

LAVERTON

CITY

2005

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

“On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.”

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of LAVERTON City for the fiscal year ending JUNE 30

X, 2005 as approved and adopted by resolution or ordinance dated 8/18/04

_____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on August 11, 2004 for all budgetary funds.

Signed: _____

(Budget Officer)

BENJAMIN A. REUGS
CITY MANAGER / TREASURER

Subscribed and sworn to this 7 day

of October, 2004.

(Notary Public)



Notary Public
DEBI GROVES
6731 E. Foothill Dr.
Hurricane, UT 84737
My Commission Expires
March 11, 2008
State of Utah

LaVerkin City

2004-2005 Budget

Account Number	Source of Revenue	Prior Year Actual (2002-2003)	Current Year Estimate (2003-2004)	Future Budget (2004-2005)
GENERAL FUND REVENUES:				
TAX REVENUE				
10-31-100	General Property Taxes - Current	\$ 106,463	\$ 150,507	\$ 179,840
10-31-120	Prior Years' Taxes - Delinquent	\$ 54,247	\$ 46,794	\$ 30,000
10-31-125	Fee-in-Lieu of Property Taxes	\$ 45,778	\$ 8,145	\$ 25,000
10-31-130	General Sales & Use Taxes	\$ 318,733	\$ 287,957	\$ 300,000
10-31-140	Franchise Tax	\$ 82,223	\$ 91,769	\$ 87,073
10-31-350	1/4% Sales Tax (Streets)	\$ 36,447	\$ 25,117	\$ 33,777
New	Telecommunication Tax	\$ -	\$ -	\$ 20,000
Total:		\$ 643,891	\$ 610,289	\$ 675,690
LICENCES AND PERMITS				
10-32-210	Business Licenses	\$ 10,540	\$ 12,630	\$ 24,000
10-32-221	Building Permits	\$ 44,270	\$ 46,826	\$ 40,000
10-32-225	Animal License	\$ 3,415	\$ 3,501	\$ 3,000
Total:		\$ 58,225	\$ 62,957	\$ 67,000
INTERGOVERNMENTAL REVENUE				
10-33-350	Class "C" Road Fund Allotment	\$ 135,832	\$ 143,912	\$ 125,156
10-33-355	Liquor Fund Allotment	\$ 607	\$ 2,273	\$ 3,500
10-33-450	Safety Grant	\$ -	\$ -	\$ -
10-33-725	Grant	\$ 6,497	\$ -	\$ 219,780
10-33-726	Police Grant	\$ -	\$ -	\$ -
Total:		\$ 142,936	\$ 146,186	\$ 348,436
CHARGES FOR SERVICES				
10-34-710	Street Improvement Agreement	\$ 28,843	\$ 16,822	\$ 15,000
Total:		\$ 28,843	\$ 16,822	\$ 15,000
FINES & PENALTIES				
10-35-510	Justice Court Fines	\$ 40,123	\$ 35,366	\$ 50,000
10-35-511	WN Co. Fee Based	\$ -	\$ 1,908	\$ -
Total:		\$ 40,123	\$ 37,274	\$ 50,000
OTHER INCOME				
10-36-220	Advertising	\$ -	\$ 350	\$ 300
10-36-510	Penalties/Fines/City	\$ 1,080	\$ 913	\$ 1,000
10-36-610	Interest Income	\$ 12,422	\$ 8,502	\$ 10,000
10-36-620	Rent & Concessions	\$ 5,261	\$ 5,646	\$ 5,800
10-36-621	Street Cut Deposit	\$ 4,840	\$ 3,850	\$ 9,000
10-36-640	Sale of Assets	\$ -	\$ 1,570	\$ 7,000
10-36-650	Sale Material, Supply, Equipment	\$ 3,911	\$ 145	\$ 200
10-36-670	History Book Sales	\$ 180	\$ 221	\$ 200
10-36-680	UN Misc.	\$ 30	\$ 40	\$ 200

LaVerkin City
2004-2005 Budget

Account Number	Source of Revenue	Prior Year Actual (2002-2003)	Current Year Estimate (2003-2004)	Future Budget (2004-2005)
10-36-685	Parks & Recreation Grant	\$ 1,000	\$ -	\$ -
10-36-690	Miscellaneous	\$ 17,048	\$ 6,583	\$ 16,489
10-36-709	911	\$ -	\$ -	\$ -
10-36-710	Parks & Rec Impact	\$ 19,250	\$ -	\$ -
10-36-711	Parks & Recreation Revenue	\$ 10,357	\$ 1,844	\$ 5,000
10-36-712	Fairs & Festivals	\$ 4,330	\$ 2,859	\$ 4,500
10-36-715	Public Safety Impact Fee	\$ 4,141	\$ -	\$ -
10-36-716	Public Safety Misc	\$ 35	\$ 95	\$ -
10-36-717	Sports Revenue	\$ 2,705	\$ 4,272	\$ 4,000
10-36-730	New Truck Payment Receivable	\$ -	\$ -	\$ -
10-36-800	Lease Proceeds	\$ -	\$ -	\$ -
10-36-980	Appropriation of Fund Balance	\$ -	\$ -	\$ -
Total:		\$ 86,590	\$ 36,890	\$ 63,689
IMPACT FUNDS:				
10-37-110	Parks & Recreation Impact	\$ -	\$ 19,250	\$ 15,000
10-37-120	Public Safety Impact	\$ -	\$ 6,630	\$ 7,000
Total:		\$ -	\$ 25,880	\$ 22,000
CONTRIBUTIONS AND TRANSFERS				
10-38-617	Transfers	\$ -	\$ -	\$ -
10-38-811	Transfers from Water	\$ -	\$ -	\$ 81,043
10-38-812	Transfers from Garbage	\$ -	\$ 1,000	\$ 4,000
10-38-813	Transfers from Sewer	\$ -	\$ 14,000	\$ 17,500
10-38-814	Transfers from Cemetery	\$ -	\$ 3,600	\$ 2,200
10-38-815	Transfers from Irrigation	\$ -	\$ 760	\$ 760
10-38-816	Transfers from Drainage	\$ -	\$ 87,000	\$ 95,000
10-38-817	Transfers from PTIF	\$ -	\$ -	\$ 41,280
10-38-990	Transfers from PTIF	\$ -	\$ -	\$ -
Total:		\$ -	\$ 106,360	\$ 241,783
Excess Beg. Fund Bal. to be Appropriated				
TOTAL REVENUES		\$ 1,000,608	\$ 1,042,658	\$ 1,483,598
GENERAL FUND EXPENDITURES:				
MAYOR & COUNCIL				
10-41-110	Wages	\$ 12,000	\$ 14,400	\$ 16,800
10-41-130	Council Benefits	\$ 1,371	\$ 1,897	\$ 2,812
10-41-135	Employee Benefits	\$ -	\$ 180	\$ 600
10-41-221	Youth City Council	\$ -	\$ -	\$ 3,000
10-41-230	Travel & Training	\$ 3,165	\$ 761	\$ 2,000
Total:		\$ 16,536	\$ 17,238	\$ 25,212
ADMINISTRATION				

LaVerkin City

2004-2005 Budget

Account Number	Source of Revenue	Prior Year Actual (2002-2003)	Current Year Estimate (2003-2004)	Future Budget (2004-2005)
10-44-110	Wages	\$ 67,156	\$ 79,877	\$ 90,527
10-44-120	Part Time/Temp Employees	\$ 4,261	\$ 3,615	\$ 1,999
10-44-130	Employee Benefits - Payroll	\$ 29,383	\$ 43,967	\$ 42,805
10-44-135	Employee Benefits	\$ -	\$ 5,429	\$ 2,850
10-44-210	Books & Memberships	\$ 3,227	\$ 5,534	\$ 3,000
10-44-212	GIS Mapping	\$ -	\$ -	\$ -
10-44-215	Sponsorship/Donations	\$ -	\$ 260	\$ 100
10-44-220	Public Notices	\$ 1,581	\$ 5,859	\$ 4,000
10-44-224	Newsletter	\$ 966	\$ 459	\$ 1,800
10-44-228	Postage	\$ 3,503	\$ 2,802	\$ 4,000
10-44-230	Travel & Training	\$ 4,740	\$ 5,660	\$ 8,000
10-44-240	Office Supplies	\$ 5,083	\$ 5,677	\$ 5,000
10-44-241	Web Page	\$ -	\$ 1,731	\$ 2,000
10-44-242	Computer Equipment	\$ 2,140	\$ 1,172	\$ 3,500
10-44-244	Computer Software / Support	\$ 6,239	\$ 7,690	\$ 5,000
10-44-248	Janitorial	\$ 38	\$ -	\$ -
10-44-250	Equipment	\$ 8,113	\$ 160	\$ 1,500
10-44-255	Cleaning Supplies	\$ -	\$ -	\$ -
10-44-260	Bldg Supply/Maint	\$ 4,098	\$ -	\$ -
10-44-270	Utilities	\$ 5,301	\$ 9,621	\$ 9,000
10-44-272	Firehouse Utilities	\$ 758	\$ -	\$ -
10-44-280	Telephone / Communications	\$ 8,149	\$ 12,720	\$ 10,600
10-44-290	Fuel	\$ 30	\$ 101	\$ 300
10-44-292	Vehicle Maintenance	\$ 516	\$ 932	\$ 800
10-44-310	Auditor	\$ 2,888	\$ 2,550	\$ 3,000
10-44-312	Engineer	\$ 5,084	\$ 3,549	\$ 5,000
10-44-315	Attorney	\$ 24,542	\$ 27,629	\$ 21,000
10-44-316	Elections	\$ -	\$ 3,873	\$ 4,000
10-44-318	Street Lights	\$ 16,820	\$ 21,945	\$ 19,000
10-44-450	Monthly Justice Court Expense	\$ 3,617	\$ 3,090	\$ 3,500
10-44-460	Misc Just Court Expense	\$ 1,605	\$ 6,801	\$ 5,000
10-44-480	Misc Expense	\$ -	\$ 12,564	\$ 1,000
10-44-510	Insurance	\$ 29,543	\$ 36,605	\$ 32,000
10-44-511	Claims & Deductions	\$ 1,036	\$ -	\$ 1,500
10-44-520	Economic Development	\$ -	\$ 3,161	\$ 6,000
10-44-540	Admin Bank Changes	\$ 909	\$ 1,079	\$ 1,000
10-44-610	Misc Supplies	\$ 1,550	\$ 1,674	\$ 1,500
10-44-615	Misc Staff	\$ 695	\$ 1,160	\$ 800
10-44-616	Contract Services	\$ 74	\$ 6,916	\$ 10,000
10-44-619	Solid Waste Expense	\$ 3,602	\$ 3,189	\$ 3,500
10-44-620	Misc Services	\$ 5,474	\$ 2,320	\$ 5,500
10-44-625	LaVerkin History Books	\$ -	\$ -	\$ -
10-44-709	Safety Grant	\$ -	\$ -	\$ -
10-44-740	Equip Exp/Capital Impr	\$ 6,723	\$ 2,869	\$ 10,000
10-44-742	Capital Facilities Study	\$ -	\$ 1,408	\$ -

LaVerkin City
2004-2005 Budget

Account Number	Source of Revenue	Prior Year Actual (2002-2003)	Current Year Estimate (2003-2004)	Future Budget (2004-2005)
10-44-745	City Park Property	\$ -	\$ -	\$ -
10-44-750	Lease Payments	\$ -	\$ -	\$ -
10-44-755	Transfer to Garbage Fund	\$ -	\$ -	\$ -
10-44-760	Transfer to PTIF	\$ -	\$ -	\$ -
10-44-822	Transfer to Streets CP	\$ -	\$ -	\$ -
10-44-980	Transfer to CP Projects	\$ -	\$ -	\$ -
10-44-990	Appropriation of Fund Balance	\$ -	\$ 151	\$ -
Total:		\$ 259,444	\$ 335,799	\$ 330,081
BUILDING & GROUNDS CITY OFFICE				
10-45-110	Wages	\$ -	\$ -	\$ -
10-45-120	Part Time/Temp. Employees	\$ -	\$ 1,794	\$ 4,181
10-45-130	Employee Benefits - Payroll	\$ -	\$ 100	\$ 700
10-45-135	Employee Benefits	\$ -	\$ 30	\$ -
10-45-248	Janitorial Supplies	\$ -	\$ 3,079	\$ 3,000
10-45-260	Building & Grounds	\$ -	\$ 18,855	\$ 23,000
Total:		\$ -	\$ 23,858	\$ 30,881
INSPECTION DEPARTMENT				
10-46-110	Wages	\$ 36,697	\$ 35,342	\$ 41,616
10-46-120	Temporary Employees	\$ -	\$ -	\$ 2,000
10-46-130	Employee Benefits - Payroll	\$ 19,080	\$ 25,155	\$ 19,636
10-46-135	Employee Benefits	\$ -	\$ -	\$ 250
10-46-210	Books & Memberships	\$ 481	\$ 1,188	\$ 2,000
10-46-230	Travel & Training	\$ 3,269	\$ 2,500	\$ 7,500
10-46-244	Software/Computer	\$ 27	\$ 921	\$ 2,000
10-46-256	Tools/Equipment	\$ 268	\$ 150	\$ 2,500
10-46-290	Fuel	\$ 465	\$ 627	\$ 1,000
10-46-292	Vehicle Maintenance	\$ 482	\$ 350	\$ 500
10-46-312	Engineer	\$ -	\$ 789	\$ 4,000
10-46-315	Attorney	\$ 500	\$ -	\$ -
10-46-610	Misc Supplies	\$ 795	\$ 565	\$ 500
10-46-740	Equipment Expense	\$ 626	\$ 500	\$ 500
10-46-741	Vehicle & Equipment	\$ 16,280	\$ -	\$ -
10-46-742	Truck Payment	\$ -	\$ 3,452	\$ 3,452
Total:		\$ 78,970	\$ 71,539	\$ 87,454
PUBLIC SAFETY				
10-50-110	Wages	\$ 73,647	\$ 100,161	\$ 175,298
10-50-130	Employee Benefits - Payroll	\$ 8,482	\$ 17,157	\$ 67,355
10-50-135	Employee Benefits	\$ -	\$ 567	\$ 1,550
10-50-210	Books & Memberships	\$ 612	\$ 159	\$ 750
10-50-220	Public Notices/Advertising	\$ -	\$ 411	\$ 650
10-50-230	Travel & Training	\$ 583	\$ 791	\$ 4,000
10-50-240	Office Supplies	\$ 751	\$ 1,063	\$ 1,350

LaVerkin City
2004-2005 Budget

Account Number	Source of Revenue	Prior Year Actual (2002-2003)	Current Year Estimate (2003-2004)	Future Budget (2004-2005)
10-50-242	Computer Equipment	\$ -	\$ -	\$ 1,500
10-50-244	Software/Computer	\$ 195	\$ 1,248	\$ 500
10-50-256	Equipment	\$ 858	\$ 7,525	\$ 9,300
10-50-258	Grant	\$ 2,818	\$ (5,388)	\$ 1,000
10-50-280	Investigations	\$ -	\$ -	\$ 300
10-50-290	Fuel	\$ 3,083	\$ 3,789	\$ 8,000
10-50-292	Vehicle Maintenance	\$ 1,272	\$ 5,580	\$ 4,000
10-50-313	Fire	\$ 45,720	\$ -	
10-50-316	Animal Control	\$ 30,504	\$ -	
10-50-431	Dispatch	\$ 20,115	\$ 20,115	\$ 21,703
10-50-432	911	\$ -	\$ -	
10-50-444	Uniform Allowance	\$ 741	\$ 1,864	\$ 2,600
10-50-610	Misc Supplies	\$ 715	\$ 1,818	\$ 1,500
10-50-740	Equip Expenditure	\$ 9,267	\$ 4,622	\$ 2,000
10-50-741	Capital Facilities Study	\$ -	\$ 704	\$ -
Total:		\$ 199,363	\$ 162,186	\$ 303,356
FIRE DEPARTMENT				
10-51-313	Fire Contract	\$ -	\$ 46,812	\$ 54,422
10-51-610	Misc Supplies	\$ -	\$ -	\$ 1,000
10-51-611	Building & Grounds	\$ -	\$ -	\$ 5,000
NEW	Capital Equipment			\$ 244,200
10-51-612	Firehouse Utilities	\$ -	\$ (2,399)	\$ 2,500
Total:		\$ -	\$ 44,413	\$ 307,122
ANIMAL CONTROL				
10-52-316	Animal Control Contract	\$ -	\$ 31,500	\$ 30,500
10-52-610	Misc Supplies	\$ -	\$ -	\$ -
Total:		\$ -	\$ 31,500	\$ 30,500
PUBLIC WORKS - STREETS				
10-61-110	Wages	\$ 43,463	\$ 44,448	\$ 50,335
10-61-130	Employee Benefits - Payroll	\$ 22,362	\$ 31,019	\$ 24,897
10-61-135	Employee Benefits	\$ -	\$ 45	\$ 250
10-61-230	Travel & Training	\$ 1,092	\$ 706	\$ 1,500
10-61-252	Fluids	\$ 89	\$ 14	\$ 300
10-61-254	Supplies	\$ 16	\$ 81	\$ 500
10-61-256	Tools/Equipment	\$ 870	\$ 2,918	\$ 3,000
10-61-258	Street Improvements	\$ 14,651	\$ 13,432	\$ 14,000
10-61-261	Road Base	\$ 2,518	\$ 1,850	\$ 3,000
10-61-262	Asphalt	\$ 323	\$ -	\$ 2,500
10-61-263	Concrete	\$ -	\$ 18	\$ 2,000
10-61-264	Sidewalk Grant	\$ -	\$ 9,950	\$ -
10-61-265	Safety Equipment	\$ 500	\$ 86	\$ 2,000
10-61-266	Propane	\$ -	\$ -	\$ -

LaVerkin City

2004-2005 Budget

Account Number	Source of Revenue	Prior Year Actual (2002-2003)	Current Year Estimate (2003-2004)	Future Budget (2004-2005)
10-61-267	Weed Control	\$ 2,269	\$ 1,915	\$ 2,500
10-61-269	Street Cut Deposit Refund	\$ 2,040	\$ 4,850	\$ 2,000
10-61-270	Utilities	\$ 1,555	\$ 2,430	\$ 2,500
10-61-290	Fuel	\$ 1,774	\$ 1,719	\$ 2,500
10-61-292	Vehicle Maintenance	\$ 1,218	\$ 1,624	\$ 1,500
10-61-294	Equipment Maintenance	\$ 4,023	\$ 2,260	\$ 3,500
10-61-312	Street Engineer	\$ 15,174	\$ 11,621	\$ 11,500
10-61-411	Street Signs	\$ 2,237	\$ 2,145	\$ 2,500
10-61-610	Misc Supplies	\$ 486	\$ 455	\$ 500
10-61-620	Misc Services	\$ 3,524	\$ 8	\$ 800
10-61-735	Drainage Lines	\$ 3,204	\$ 3,580	\$ -
10-61-740	Equip Exp/Capital Impr	\$ 11,923	\$ 9,702	\$ 14,750
10-61-741	Capital Facilities Study	\$ -	\$ 1,760	\$ -
10-61-999	Street Repair	\$ 2,665	\$ 407	\$ 2,000
Total:		\$ 137,976	\$ 149,043	\$ 150,832
PARKS & RECREATION				
10-70-110	Wages	\$ 27,893	\$ 28,509	\$ 30,890
10-70-120	Part Time/Temp. Employees	\$ 1,927	\$ 621	\$ 3,000
10-70-130	Employee Benefits - Payroll	\$ 17,155	\$ 22,988	\$ 17,841
10-70-135	Employee Benefits	\$ -	\$ 30	\$ 250
10-70-244	Computer Software/Support	\$ -	\$ 302	\$ 500
10-70-251	Sprinkler Repair	\$ 2,572	\$ 8,061	\$ 5,000
10-70-252	Maintenance & Improvements	\$ 8,436	\$ 14,737	\$ 12,000
10-70-253	Cemetery Improvements	\$ 1,547	\$ 1,298	\$ 2,000
10-70-254	Sports	\$ 2,758	\$ 3,240	\$ 2,500
10-70-256	Tools	\$ 1,910	\$ 548	\$ 1,500
10-70-257	Rental Repair & Maintenance	\$ -	\$ 172	\$ 500
10-70-262	Ballpark Light Repair	\$ -	\$ 374	\$ 500
10-70-267	Pesticides/Herb./Fertilizer	\$ 338	\$ 1,671	\$ 2,000
10-70-290	Fuel	\$ 801	\$ 897	\$ 1,200
10-70-292	Vehicle Maintenance	\$ 1,234	\$ 1,628	\$ 1,500
10-70-662	Miss LaVerkin	\$ 2,000	\$ -	\$ -
10-70-624	Holidays	\$ 2,468	\$ -	\$ -
10-70-625	County Fair	\$ 231	\$ -	\$ -
10-70-626	Sorghum Fest	\$ 5,926	\$ -	\$ -
10-70-740	Equip Exp/Capital Impr	\$ 2,211	\$ 3,963	\$ 4,000
10-70-741	Tree Program	\$ 11	\$ -	\$ -
10-70-742	Parks Committee Expenditures	\$ 10,262	\$ 3,959	\$ 5,000
10-70-743	Building & Grounds	\$ -	\$ 3,713	\$ 2,500
10-70-744	Americorps Expenses	\$ -	\$ -	\$ -
10-70-745	Park Restrooms	\$ -	\$ -	\$ 500
10-70-746	Capital Facilities Study	\$ -	\$ 704	\$ -
10-70-747	Truck Payment	\$ -	\$ -	\$ 2,500
Total:		\$ 89,680	\$ 97,415	\$ 95,681

LaVerkin City

2004-2005 Budget

Account Number	Source of Revenue	Prior Year Actual (2002-2003)	Current Year Estimate (2003-2004)	Future Budget (2004-2005)
FAIRS & FESTIVAL				
10-71-624	Holidays	\$ -	\$ 1,793	\$ 2,000
10-71-625	County Fair	\$ -	\$ 251	\$ 1,000
10-71-626	Sorghum Fest	\$ -	\$ 3,823	\$ 4,500
10-71-627	Miss LaVerkin	\$ -	\$ 1,500	\$ 2,500
	Total:	\$ -	\$ 7,367	\$ 10,000
DEBT SERVICE				
10-80-810	City Office Mortgage Principle	\$ 2,322	\$ 2,544	\$ 2,532
10-80-811	City Park Principle	\$ 3,062	\$ 36,979	\$ -
10-80-812	Street Bond Principle	\$ 54,375	\$ 59,407	\$ 60,000
10-80-813	Xerox Principle	\$ 1,383	\$ 504	\$ 1,700
10-80-815	Street Bond 5 Year Payable	\$ -	\$ -	\$ -
10-80-821	City Park Interest	\$ 2,720	\$ 786	\$ -
10-80-822	Street Bond Interest	\$ 33,672	\$ 29,968	\$ 30,000
10-80-823	Xerox Interest	\$ 626	\$ 190	\$ 400
10-80-824	Bond Appropriation	\$ -	\$ -	\$ -
	Total:	\$ 98,160	\$ 130,378	\$ 94,632
TRANSFERS:				
10-90-810	Transfer to CP Streets	\$ -	\$ -	\$ -
10-90-820	Transfer to CP Parks	\$ 66,300	\$ -	\$ -
10-90-821	Transfer to CP Public Safety	\$ -	\$ -	\$ -
10-90-822	Transfers	\$ 369,966	\$ -	\$ -
	Total:	\$ 436,266	\$ -	\$ -
Budgeted Increase in Fund Balance				\$ 17,847
TOTAL EXPENDITURES		\$ 1,316,395	\$ 1,070,736	\$ 1,483,598
Difference		\$ (315,787)	\$ (28,078)	\$ -

LaVerkin City
2004-2005 Budget

Account Number	Source of Revenue	Actual (2002-2003)	Actual (2003-2004)	Future Budget (2004-2005)
<u>WATER FUND:</u>				
INTERGOVERNMENTAL REVENUE:				
51-33-750	Water Bond (PTIF 6096)	\$ 568	\$ -	\$ 500
	Totals:	\$ 568	\$ -	\$ 500
FINES & PENALTIES:				
51-35-510	Penalties/Fines	\$ 23,269	\$ 24,624	\$ 25,000
	Totals:	\$ 23,269	\$ 24,624	\$ 25,000
OTHER INCOME:				
51-36-610	Interest Income	\$ 7,427	\$ 7,138	\$ 7,000
51-36-620	Escrow Account Interest	\$ -	\$ -	\$ -
51-36-640	Sale of Fixed Assets	\$ -	\$ -	\$ 2,000
51-36-660	Hydrant Meter Deposit	\$ 850	\$ 5,057	\$ 6,000
	Totals:	\$ 8,277	\$ 12,195	\$ 15,000
UTILITY REVENUE:				
51-37-710	Misc Water Revenue	\$ 450	\$ 191	\$ 200
51-37-711	Water Revenue	\$ 463,043	\$ 500,395	\$ 450,000
51-37-714	Water Infrastructure	\$ -	\$ -	\$ 112,000
51-37-715	Water Connection Fees	\$ 8,200	\$ 9,670	\$ 8,000
51-37-716	Water Impact	\$ 85,837	\$ 93,826	\$ 77,000
	Totals:	\$ 557,530	\$ 604,082	\$ 647,200
CONTRIBUTIONS & TRANSFERS:				
51-38-817	Transfer from PTIF	\$ -	\$ -	\$ -
51-38-900	Appropriation of Fund Balance	\$ -	\$ -	\$ -
51-38-990	Transfer from PTIF	\$ -	\$ -	\$ -
	Totals:	\$ -	\$ -	\$ -
	TOTAL REVENUES:	\$ 589,644	\$ 640,901	\$ 687,700
WATER - ADMINISTRATION:				
51-80-110	Wages	\$ 111,924	\$ 100,250	\$ 87,765
51-80-120	Part Time/ Temp Employees	\$ 6,255	\$ 6,019	\$ 10,660
51-80-130	Employee Benefits - Payroll	\$ 55,682	\$ 62,293	\$ 46,565
51-80-135	Employee Benefits	\$ -	\$ -	\$ 600
51-80-210	Books & Memberships	\$ 1,354	\$ 1,805	\$ 2,000
51-80-212	GIS Mapping	\$ 532	\$ -	\$ 1,000
51-80-220	Public Notices	\$ 57	\$ 610	\$ 750
51-80-228	Postage	\$ 6,363	\$ 8,207	\$ 9,000
51-80-230	Travel & Training	\$ 2,749	\$ 1,709	\$ 3,000
51-80-240	Office Supplies	\$ 1,932	\$ 1,963	\$ 2,000
51-80-242	Computer Equipment	\$ 3,024	\$ 3,661	\$ 2,000

LaVerkin City
2004-2005 Budget

Account Number	Source of Revenue	Actual (2002-2003)	Actual (2003-2004)	Future Budget (2004-2005)
51-80-244	Software/Computer	\$ 735	\$ 1,593	\$ 3,000
51-80-250	Building/Grounds	\$ 5,508	\$ 350	\$ 4,000
51-80-260	Contracted Services	\$ 250	\$ 1,120	\$ 1,200
51-80-270	Hydrant Meter Fund	\$ 2,541	\$ 3,235	\$ 5,000
51-80-290	Fuel	\$ 1,997	\$ 2,773	\$ 2,500
51-80-310	Auditor	\$ 2,600	\$ 2,550	\$ 3,000
51-80-312	Engineer	\$ 754	\$ 287	\$ 3,000
51-80-315	Attorney	\$ 804	\$ 2,000	\$ 2,000
51-80-511	Claims & Deductions	\$ 2,671	\$ -	\$ 2,000
51-80-540	Bad Debt Expense	\$ -	\$ 467	\$ 5,000
51-80-610	Misc Supplies	\$ 1,293	\$ 1,577	\$ 2,147
51-80-615	Misc Staff	\$ 147	\$ 227	\$ 500
51-80-620	Misc Services	\$ 864	\$ 665	\$ 1,000
51-80-740	Capital Improvements	\$ 529	\$ -	\$ -
51-80-741	Capital Facilities Study	\$ -	\$ 2,464	\$ -
51-80-745	WCWCD Water Use	\$ 11,940	\$ 60,334	\$ 20,000
51-80-746	WCWCD Water Connection Fee	\$ 67,500	\$ 53,930	\$ 50,000
51-80-751	Irrigation Expense	\$ -	\$ -	\$ 100
51-80-820	Water Bond Principle	\$ -	\$ -	\$ -
51-80-822	Bond Interest	\$ (1)	\$ -	\$ -
51-80-910	Infrastructure Transfer to CP	\$ -	\$ -	\$ -
51-80-915	Transfer to Capital Project Fund	\$ -	\$ -	\$ -
Totals:		\$ 290,004	\$ 320,089	\$ 269,787
WATER - MAINTENANCE:				
51-81-110	Wages	\$ 32,279	\$ 36,503	\$ 39,433
51-81-120	Part Time/Temp Employees	\$ 713	\$ -	\$ 5,996
51-81-130	Employees Benefits - Payroll	\$ 18,015	\$ 26,392	\$ 20,141
51-81-135	Employees Benefits	\$ -	\$ 75	\$ 250
51-81-250	Building Grounds Equipment	\$ -	\$ 2,098	\$ 6,000
51-81-256	Tools/Equipment	\$ 893	\$ 1,528	\$ 3,000
51-81-261	Hurricane City Pump & CL2	\$ 25,172	\$ 18,540	\$ 26,000
51-81-265	Safety Equipment/Tools	\$ 90	\$ 380	\$ 4,000
51-81-266	Road Base	\$ -	\$ 40	\$ 2,000
51-81-290	Fuel	\$ 2,176	\$ 1,726	\$ 3,000
51-81-292	Vehicle Maintenance	\$ 720	\$ 3,275	\$ 2,500
51-81-294	Equipment Maintenance	\$ -	\$ 516	\$ 3,000
51-81-451	New Services	\$ 361	\$ 7,193	\$ 9,000
51-81-452	New Water Mains	\$ -	\$ 191	\$ 4,000
51-81-453	Water Main Repairs	\$ 1,451	\$ 656	\$ 4,000
51-81-454	Meter Repair/Replacement	\$ 5,980	\$ 160	\$ 9,000
51-81-455	Valve Repair	\$ 847	\$ 359	\$ 5,000
51-81-456	Hydrant Repair	\$ 1,649	\$ 497	\$ 2,000
51-81-457	Hydrant Meter Dep Refund	\$ -	\$ 1,250	\$ 3,000
51-81-462	State Water Lab Testing	\$ 2,700	\$ 582	\$ 3,000

LaVerkin City
2004-2005 Budget

Account Number	Source of Revenue	Actual (2002-2003)	Actual (2003-2004)	Future Budget (2004-2005)
51-81-480	Misc Exp	\$ 224	\$ 578	\$ 1,000
51-81-610	Misc Supplies	\$ 356	\$ 583	\$ 1,000
51-81-620	Misc Services	\$ 17	\$ 68	\$ 300
51-81-621	New Hydrants	\$ 386	\$ 2	\$ 3,500
51-81-623	Fluids	\$ -	\$ -	\$ 1,000
51-81-625	Vehicale Equipment	\$ -	\$ 7,920	\$ 7,000
51-81-740	Equip Exp/ Capital Impr	\$ 437	\$ 4,017	\$ 17,750
51-81-750	New Water System Upgrades	\$ -	\$ 4,844	\$ 10,000
51-81-790	Depreciation	\$ 113,759	\$ -	\$ 1,000
51-81-911	Appropriation of Fund Balance	\$ -	\$ -	\$ 2,000
51-81-915	Transfer to PTIF	\$ -	\$ -	\$ -
	Totals:	\$ 208,225	\$ 119,973	\$ 198,870
	WATER-INFRASTRUCTURE:			
51-82-740	Infrastructure Expense	\$ -	\$ -	\$ -
51-82-990	Infrastructure Transfer to CP	\$ -	\$ -	\$ 112,000
	Totals:	\$ -	\$ -	\$ 112,000
	WATER DEBT SERVICE:			
51-83-810	Water Bond Principle	\$ -	\$ 20,000	\$ 20,000
51-83-811	Water Bond Interest	\$ 5,997	\$ 5,800	\$ 6,000
	Totals:	\$ 5,997	\$ 25,800	\$ 26,000
	TRANSFERS:			
New	Transfer to General Ledger	\$ -	\$ -	\$ 81,043
	Totals:	\$ -	\$ -	\$ 81,043
	TOTAL EXPENDITURES:	\$ 504,226	\$ 465,862	\$ 687,700
	Difference:	\$ 85,418	\$ 175,039	\$ -

LaVerkin City

2004-2005 Budget

Account Number	Source of Revenue	Actual (2002-2003)	Actual (2003-2004)	Future Budget (2004-2005)
SEWER FUND:				
UTILITY REVENUE:				
52-37-711	Sewer Revenue	\$ 271,054	\$ 280,523	\$ 280,000
52-37-715	Sewer Hookup Fees	\$ 1,160	\$ 3,500	\$ 3,500
TOTAL REVENUES:		\$ 272,214	\$ 284,023	\$ 283,500
SEWER:				
52-86-250	Payment to Ash Creek	\$ 257,428	\$ 288,482	\$ 266,000
52-86-910	Transfers	\$ -	\$ 14,000	\$ 17,500
TOTAL EXPENDITURES:		\$ 257,428	\$ 302,482	\$ 283,500
Difference:		\$ 14,786	\$ (18,459)	\$ -

LaVerkin City
2004-2005 Budget

Account Number	Source of Revenue	Actual (2002-2003)	Actual (2003-2004)	Future Budget (2004-2005)
<u>IRRIGATION FUND:</u>				
UTILITY REVENUE:				
53-37-711	Irrigation Revenue	\$ 13,372	\$ 14,144	\$ 13,600
53-37-715	Irrigation Connection Fees	\$ 400	\$ 250	\$ 500
53-37-717	Irrigations Assessment	\$ -	\$ -	\$ -
53-37-910	Transfer from GF	\$ 2,300	\$ -	\$ -
TOTAL REVENUES:		\$ 16,072	\$ 14,394	\$ 14,100
IRRIGATION:				
53-84-250	Payment to Canal Company	\$ 14,305	\$ 14,964	\$ 13,340
53-84-251	Irrigation Connection Payment	\$ 250	\$ -	\$ -
53-84-253	Irrigation Assessment Fees	\$ -	\$ -	\$ -
53-84-910	Transfers	\$ -	\$ 760	\$ 760
TOTAL EXPENDITURES:		\$ 14,555	\$ 15,724	\$ 14,100
Difference:		\$ 1,517	\$ (1,330)	\$ -

LaVerkin City
2004-2005 Budget

Account Number	Source of Revenue	Actual (2002-2003)	Actual (2003-2004)	Future Budget (2004-2005)
GARBAGE FUND:				
UTILITY REVENUE:				
54-37-713	Garbage Revenue	\$ 118,638	\$ 123,706	\$ 124,000
54-37-716	Transfer from GF	\$ -	\$ -	\$ -
TOTAL REVENUES:		\$ 118,638	\$ 123,706	\$ 124,000
GARBAGE:				
54-85-250	Payment to Wash CO SW	\$ 112,632	\$ 127,390	\$ 120,000
54-85-252	Payment to Red Rock Waste	\$ -	\$ 65	\$ -
54-85-540	Bad Debt Expense	\$ -	\$ -	\$ -
54-85-910	Transfers	\$ -	\$ 1,000	\$ 4,000
TOTAL EXPENDITURES:		\$ 112,632	\$ 128,455	\$ 124,000
Difference:		\$ 6,006	\$ (4,749)	\$ -

LaVerkin City
2004-2005 Budget

Account Number	Source of Revenue	Actual (2002-2003)	Actual (2003-2004)	Future Budget (2004-2005)
<u>DRAINAGE FUND REVENUES:</u>				
OTHER INCOME:				
55-36-610	Interest Income	\$ -	\$ -	\$ -
55-36-705	Storm Drain Impact	\$ 3,139	\$ 4,186	\$ 7,000
	Totals:	\$ 3,139	\$ 4,186	\$ 7,000
UTILITY REVNEUE:				
55-37-711	Drainage Revenue	\$ 85,143	\$ 88,271	\$ 88,000
	Totals:	\$ 85,143	\$ 88,271	\$ 88,000
CONTRIBUTIONS & TRANSFERS:				
55-38-990	Transfers from PTIF	\$ -	\$ -	\$ -
	Totals:	\$ -	\$ -	\$ -
	TOTAL REVENUES:	\$ 88,282	\$ 92,457	\$ 95,000
<u>DRAINAGE FUND EXPENDITURES:</u>				
EXPENDITURES:				
55-86-250	Street Improvements	\$ -	\$ -	\$ -
55-86-480	Drainage Project	\$ -	\$ -	\$ -
55-86-740	Equip Exp/Capital Impr	\$ -	\$ -	\$ -
55-86-790	Depreciation	\$ -	\$ -	\$ -
55-86-910	Transfers to Capital Projects	\$ -	\$ -	\$ -
55-86-911	Transfers	\$ -	\$ 87,000	\$ 95,000
	TOTAL EXPENDITURES:	\$ -	\$ 87,000	\$ 95,000
	Difference:	\$ 88,282	\$ 5,457	\$ -

LaVerkin City
2004-2005 Budget

Account Number	Source of Revenue	Actual (2002-2003)	Actual (2003-2004)	Future Budget (2004-2005)
<u>CEMETERY FUND REVENUES:</u>				
REVENUE:				
57-34-470	Cemetery Perpetual	\$ -	\$ -	\$ -
57-34-480	Cemetery Lot Sales	\$ 145	\$ 480	\$ 1,000
57-34-490	Grave Opening Fee	\$ 300	\$ 1,200	\$ 1,000
57-34-980	Appropriation of Fund Balance	\$ -	\$ -	\$ -
	Totals:	\$ 445	\$ 1,680	\$ 2,000
INTEREST:				
57-36-610	Interest Income	\$ 94	\$ -	\$ 200
	Totals:	\$ 94	\$ -	\$ 200
	TOTAL REVENUES:	\$ 539	\$ 1,680	\$ 2,200
<u>CEMETERY FUND EXPENDITURES:</u>				
EXPENDITURES:				
57-48-910	Transfers	\$ -	\$ -	\$ -
57-48-915	Transfer to GF	\$ -	\$ 3,600	\$ 2,200
	TOTAL EXPENDITURES:	\$ -	\$ 3,600	\$ 2,200
	Differences:	\$ 539	\$ (1,920)	\$ -

LaVerkin City
2004-2005 Budget

Account Number	Source of Revenue	Actual (2002-2003)	Actual (2003-2004)	Future Budget (2004-2005)
<u>CAPITAL PROJECTS WATER FUND:</u>				
REVENUE:				
58-36-980	Appropriation of Fund Balance	\$ -	\$ -	
58-36-990	Transfer from Water	\$ -	\$ -	\$ 112,000
TOTAL REVENUES:		\$ -	\$ -	\$ 112,000
EXPENDITURES:				
58-55-258	Project Expenditures	\$ -	\$ -	\$ 62,000
58-55-312	Engineer	\$ -	\$ -	\$ -
58-55-980	Appropriated Fund Balance	\$ -	\$ -	\$ 50,000
TOTAL EXPENDITURES:		\$ -	\$ -	\$ 112,000
Differences:		\$ -	\$ -	\$ -

LaVerkin City
2004-2005 Budget

Account Number	Source of Revenue	Actual (2002-2003)	Actual (2003-2004)	Future Budget (2004-2005)
CAPITAL PROJECTS STREETS:				
CAPITAL PROJECTS STREETS:				
45-33-300	Intergovernmental Revenue	\$ -	\$ 296	\$ -
45-33-10	Capital Project Revenue	-	\$ 36,092	-
45-33-316	Other Revenue/Interest Inc	-	\$ 1,380	-
	Totals:	\$ -	\$ 37,768	\$ -
REVENUE:				
45-36-750	Bond Proceeds	\$ -	\$ -	\$ -
45-36-760	Bond Interest	-	-	-
45-36-910	Transfer from GF	-	-	-
45-36-980	Appropriation of Fund Balance	\$ 92,382	-	-
	Totals:	\$ 92,382	\$ -	\$ -
CONTRIBUTIONS & TRANSFERS:				
45-38-811	Transfer from Water	\$ -	\$ -	\$ -
45-38-990	Transfer from General Fund	\$ 367,666	-	-
45-38-991	Transfer from PTIF	-	-	-
	Totals:	\$ 367,666	\$ -	\$ -
TOTAL REVENUES:		\$ 460,048	\$ 37,768	\$ -
EXPENDITURES:				
45-55-258	Street Improvements	\$ 64,719	\$ 566,765	\$ -
45-55-312	Engineer	-	-	-
45-55-980	Appropriation of Fund Balance	-	-	-
TOTAL EXPENDITURES:		\$ 64,719	\$ 566,765	\$ -
Difference:		\$ 395,329	\$ (528,997)	\$ -

LaVerkin City
2004-2005 Budget

Account Number	Source of Revenue	Actual (2002-2003)	Actual (2003-2004)	Future Budget (2004-2005)
<u>CAPITAL PROJECTS PUBLIC SAFETY:</u>				
SOURCE 43-33:				
43-33-300	Intergovernmental Revenue	\$ -	\$ -	\$ -
43-33-316	Other Revenue	\$ -	\$ -	\$ -
43-33-999	Transfer from General Fund	\$ -	\$ -	\$ -
TOTAL REVENUES:		\$ -	\$ -	\$ -
DEPARTMENT 43-55:				
43-55-258	Impact Expense	\$ -	\$ -	\$ -
43-55-261	Park Restrooms	\$ -	\$ -	\$ -
43-55-312	Engineer	\$ -	\$ -	\$ -
43-55-980	Appropriated Fund Balance	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:		\$ -	\$ -	\$ -
Difference:		\$ -	\$ -	\$ -

LaVerkin City
2004-2005 Budget

Account Number	Source of Revenue	Actual (2002-2003)	Actual (2003-2004)	Future Budget (2004-2005)
<u>CAPITAL PROJECTS PARKS:</u>				
SOURCE 46-33:				
46-33-300	Intergovernmental Revenue	\$ -	\$ -	\$ -
46-33-310	Park Revenue	\$ -	\$ -	\$ -
46-33-315	Sport Revenue	\$ -	\$ -	\$ -
	Totals:	\$ -	\$ -	\$ -
SOURCE 46-38:				
46-38-816	Transfer from PTIF	\$ -	\$ -	\$ 40,000
46-38-990	Transfer from General Fund	\$ 66,300	\$ -	\$ -
46-38-999	Appropriation of Fund Balance	\$ 55,000	\$ -	\$ -
	Totals:	\$ 121,300	\$ -	\$ 40,000
	TOTAL REVENUES:	\$ 121,300	\$ -	\$ 40,000
DEPARTMENT 46-55:				
46-55-258	Park Improvements	\$ 52,879	\$ 29,865	\$ 40,000
46-55-260	Misc Expenses	\$ -	\$ -	\$ -
46-55-262	BLM Trails	\$ 840	\$ 250	\$ -
46-55-263	Americorp	\$ 14,137	\$ 2,347	\$ -
46-55-264	Restrooms	\$ -	\$ 26,679	\$ -
46-55-312	Engineer	\$ -	\$ -	\$ -
46-55-980	Appropriation of Fund Balance	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES:	\$ 67,856	\$ 59,141	\$ 40,000
	Difference:	\$ 53,444	\$ (59,141)	\$ -