



435 North Main Street  
La Verkin, Utah 84745  
(435) 635-2581 (435) 635-2104 Fax  
www.laverkin.org

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**La Verkin City Council Meeting Agenda**  
**Wednesday, May 15, 2024, 6:00 p.m.**  
**GYM, 111 S. Main, La Verkin, Utah**

**A. Meeting Called to Order:** Invocation by Invitation; Pledge of Allegiance

**B. Presentation:**

1. La Verkin City Scholarship Awards
2. La Verkin City Royalty

**C. Consent Agenda:** (Items on the consent agenda may not require discussion. These items will be a single motion unless removed at the request of the Mayor or City Council.)

1. Declarations of conflict of interest
2. Agenda
3. Meeting Minutes: May 1, 2024, regular meeting
4. Checks and Invoices: \$324,877.73

**D. Public Hearing:**

1. Compensation increase of \$4,000 to the city administrator, director of operations, recreation and events director, and police chief.
2. Fiscal Year 2024-2025 Tentative Budget.

**E. Business:**

1. Discussion and possible action to approve Resolution R-2024-08; a resolution adopting the budget for Fiscal Year 2024-2025.
2. Discussion and possible action to approve a donation to the Senior Companion and Foster Grandparent programs.

**F. Mayor & Council Reports:**

*Mayor Wilson:*

*Blair Gubler: Washington County Solid Waste, Homeland Security/CERT*

*Wise: Planning Commission/Zoning, Beautification/Trails Committee, Economic Development/Tourism*

*Micah Gubler: Public Safety, Recreation/City Festivals*

*Hirsch: Fire District, Ash Creek Special Service District, DTEC*

*Prince: Southwest Mosquito Abatement, Historical Preservation*

**G. Citizen Comment & Request for Future Agenda Items:** No action may be taken on a matter raised under this agenda item. This item is reserved for the citizens of La Verkin who have items not listed on this agenda. The time limit is 20 minutes, and each individual can take no more than 3 minutes.

**H. Adjourn:**

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Christy Ballard, City Recorder, (435) 635-2581, at least 48 hours in advance.

**Certificate of Posting**

The undersigned City Recorder does hereby certify that the agenda was sent to each member of the governing body, sent to the Spectrum newspaper, posted on the State website at, posted on the La Verkin City website at [www.laverkin.org](http://www.laverkin.org), and at the city office buildings 111 S. Main and 435 N. Main on May 10, 2024, Christy Ballard, City Recorder



# City of La Verkin

435 North Main St., La Verkin, Utah, 84745

(435) 635-2581 Fax (435) 635-2104

www.laverkin.org

## La Verkin City Council Meeting Minutes

Wednesday, May 1, 2024, 6:00 pm.

Gym, 111 S. Main, La Verkin, Utah

**Present:** Mayor Kelly Wilson; Council Members: Patricia Wise, Blair Gubler, Richard Hirschi, and Darren Prince; Staff: Derek Imlay, Kyle Gubler, Fay Reber, Chief Nick Nuccitelli, and Christy Ballard; Public: Trinity Stout and Morgan Drake-Washington County Water Conservancy District, Aaron Anderson-Bowen Collins, and Brad Robbins-Sunrise Engineering.

*Councilman Micah Gubler was excused.*

**A. Called to Order** –Patricia Wise gave the invocation/thought and Pledge of Allegiance at 6:00 pm.

### **B. Presentation:**

#### **1. New subdivision approval procedure ordinance-Brad Robbins**

The presentation had trouble loading, so they returned to this item after the consent agenda.

Brad reviewed the mandated subdivision ordinance changes adopted during the 2023 Utah State Legislation.

The major change is that the city council can no longer participate in or approve preliminary or final plats. That will make zoning even more critical for the city. A change of zone application is the only time the planning commission and city council can make any meaningful change or decision.

In place of council approval, an Administrative Land Use Authority, which will be the review committee, must be created.

This creates a review cycle with time constraints for each stage. There can be a total of four review cycles, but as few as one if the preliminary subdivision application meets the current code. A dispute process is also now required.

Sunrise Engineering has written a working draft ordinance implementing these changes.

The ordinance amends the approval deadline. Currently, the city offers a two-year approval, including an extension of up to five years. Once the subdivision has been approved, the city cannot make many changes. It also adds a one-year allowance to get it recorded.

He recommends keeping the entire system the same for residential and commercial applications. The state only refers to single-family, two-family, and townhouse developments.

Sunrise Engineering also developed a new application for La Verkin so they will properly comply with the new state code.

Councilwoman Wise would like a work meeting to discuss her questions.

Fay thanked Brad and Sunrise Engineering for creating an ordinance incorporating all the changes. Our existing ordinance consists of three short paragraphs. He will review the ordinance and get it in a final draft before presenting it to the council to discuss, modify, and approve. The city has until the end of 2024 to get this approved.

He reiterated Brad's comment that zone changes have the real power. We need a good development agreement if we want to hold developers to their proposals.

Councilwoman Wise pointed out that the ordinance applies to residential subdivisions, and it has been suggested that we apply it to commercial and industrial as well. Many items need to be considered before it gets approved.

**C. Consent Agenda:** (Items on the consent agenda may not require discussion. These items will be a single motion unless removed at the request of the Mayor or City Council.)

1. Declarations of conflict of interest
2. Agenda
3. Meeting Minutes: April 3, 2024, work and regular meeting
4. Checks & Invoices: \$838,424.87

**The motion was made by Councilwoman Patricia Wise to approve the consent agenda as written, including the minutes of the April 3, 2024, work and regular meeting and Checks and Invoices in the amount of \$838,424.87,**

second by Councilman Richard Hirschi. Roll Call Vote: Prince-yes, Hirschi-yes, Wise-yes, Blair Gubler-yes. The motion carried unanimously.

#### **D. Public Hearing:**

1. A resolution declaring surplus and available for sale, trade, and/or other appropriate disposition, a 2007 Chevrolet Silverado, a 2015 Ford Escape Sport, and a 2006 Utility Trailer (Ditch Witch, Vaccor Trailer).

Derek explained that the trailer had already been sold to another municipality, which is allowed under the current code, without opening it to the public.

*The public hearing opened at 6:28 p.m.*

No comments were made.

*The public hearing closed at 6:29 p.m.*

#### **E. Business:**

1. Discussion and possible action to approve an Interlocal Agreement with Washington County Water Conservancy District regarding the authorization of wastewater reuse.

Morgan Drake thanked the Council for its partnership with the Washington County Water Conservancy District (WCWCD). She introduced Trinity Stout, the Project Manager, and Aaron Anderson, with Bowen Collins. Aaron has been helping with the reuse water application that will be filed with the state.

She went over the District's twenty-year water supply plan, which includes La Verkin City and the reuse program.

The purpose of the regional reuse system is to utilize reuse water outdoors to free up potable water. See Exhibit A.

The Ash Creek Treatment Facility and the Chief Toquer Reservoir projects are underway for the county's east side.

Each new reservoir will hold a mixture of reuse and raw water.

The regional reuse system's benefits include enhanced water supply, improved drought resiliency, postponing imported water projects, sustaining groundwater resources, improving system flexibility, and protecting local agriculture.

The program partners are WCWCD, Ash Creek Special Service District, and St. George City. They have worked together to secure 30 million dollars so far.

With funds came a deadline, which brought her to La Verkin City. To secure this funding, they must submit all permits and applications to the State by the end of this year. One of the main applications required is the Reuse Water Right Application. St. George City has been utilizing reuse water, but the county's east side does not have that right. This application needs to be filed as soon as possible with the state engineer so they can begin the review process and ensure the end-of-year deadlines for the funding are met. Ash Creek SSD approved the treatment reuse authorization contract last week.

The next step is to get delivery contracts approved with the municipal partners. There will be a meeting with all municipal partners to review what reuse looks like, timing and delivery, etc. Each municipal partner will have an agreement that essentially looks the same and is reviewed at the same time. We are not fully there yet, so this agreement is an interim reuse authorization contract. It is a "bare bones" contract that requires the city council to accept the concept of reuse. This contract will be sent to the state engineer with the reuse water right application.

This contract authorizes the Water District to receive reuse water that was essentially generated by the city's underlying water rights. Ash Creek SSD would treat it, and the WCWCD would receive it, store it and deliver it back to

La Verkin City.

They would like the city council to consider La Verkin joining the municipal partners when the larger rollout is complete. That larger contract would terminate this interim contract.

Fay clarified this agreement is an interim agreement until we can negotiate with other municipalities a larger agreement addressing the cost of delivering to the city.

Morgan responded yes and continued that La Verkin has a unique situation in the sense of the existing secondary water system. This system falls into the reuse exchange category instead of the municipal partner delivery category.

They want to incentivize agriculture users to reuse water by negotiating with irrigation and canal companies. They will receive reuse water at no additional cost to what they are paying to receive the raw water. This will apply to the La Verkin secondary system. The next agreement will have that carve out and be unique to La Verkin City. How they would look at that is any given year, based on La Verkin City's water right and based on the production of the Virgin River, La Verkin City would use that amount. Any additional reuse water above that water right based on the year and what the River is

producing that La Verkin can draw upon, La Verkin City would pay for using the established regional rate included in the contracts tied to the full-service area and all the municipal service partners.

Mayor Wilson pointed out that La Verkin City sends an average of 700 acre-feet of water yearly to Quail Lake. Can we get that water back at no cost?

Morgan replied that would be one of the benefits. The city would get reuse water equivalent to what it would get from the Virgin River, and the Virgin River water would go into the drinking water reservoir.

Councilman Prince mentioned that Toquerville has water restrictions. Will the city still control the water use under this program?

Morgan answered that the reuse water would be delivered under the existing terms of the regional water supply agreement.

Fay asked if entering into this agreement would impact the city's ability to negotiate the conditions of the following agreement and wondered how far are we from the negotiation process.

Morgan answered no. This agreement agrees to the concept of reuse water and votes for the District to receive the generated reuse water.

The goal is to begin the negotiations this month. They anticipate that the process will take several months so that each municipality has time to review the in-depth agreements.

Councilman Blair Gubler asked who had signed the agreement.

Morgan explained that this is unique to the east side of the county. La Verkin City and Toquerville City are the only municipalities that need to sign the interim agreement. After this meeting, she will attend Toquerville's City Council meeting.

The west side of the county will have its own application.

Councilman Blair Gubler mentioned that some reuse water will come from Hurricane City. Will that affect this agreement?

Morgan explained that would not affect his agreement. Hurricane City does not have an interim agreement because the portion of Hurricane City that will enter the Confluence Park Water Reclamation Facility is small enough it would fall under the regional water rights from the District.

Hurricane City will be involved with the final water reuse application.

**The motion was made by Councilwoman Patricia Wise to approve an Interlocal Agreement with Washington County Water Conservancy District regarding the authorization of wastewater reuse as presented, second by Councilman Richard Hirschi. Roll Call Vote: Prince-yes, Hirschi-yes, Wise-yes, Blair Gubler-yes. The motion carried unanimously.**

2. Discussion and possible action to approve Resolution R-2024-07; a resolution declaring certain property to be surplus property and providing for disposition by public or private sale.

**The motion was made by Councilman Richard Hirshi to approve Resolution R-2024-07, a resolution declaring certain property to be surplus property and providing for disposition by public or private sale, second by Councilwoman Patricia Wise. Roll Call Vote: Prince-yes, Hirschi-yes, Wise-yes, Blair Gubler-yes. The motion carried unanimously.**

3. Presentation, discussion, and possible action to accept the FY 2024-2025 tentative budget and set the public hearing for May 15, 2024.

Kyle reported that the information in the proposed budget was discussed during the budget retreat. He added a CERT line and a Trails line item to this budget. The cost-of-living increase has been determined and included in the budget. It will be a flat increase for all employees and take effect in September.

Fund 48, Captial Projects will be updated before the public hearing.

**The motion was made by Councilman Richard Hirschi to accept the FY 2024-2025 tentative budget and set the public hearing for May 15, 2024, second by Councilman Blair Gubler. Roll Call Vote: Prince-yes, Hirschi-yes, Wise-yes, Blair Gubler-yes. The motion carried unanimously.**

Kyle reported that the legislature passed a new law requiring all compensation for the city manager/administrator and assistant and all department heads and assistants to have a public hearing. That hearing will be during the same meeting as the budget public hearing but will be a separate hearing.

4. Discussion and possible action to approve an Interlocal Agreement with Zion National Park for certain animal impound and sheltering services.

Chief Nuccitelli reported that he had Fay review the Memorandum of Understanding between La Verkin and the Washington County Sheriff's Office and create something similar at Zion National Park's request. The Park will pay the city an annual fee of \$2,500 for animal shelter services, and the rangers will bring the animals to our shelter.

**The motion was made by Councilman Darren Prince to approve an Interlocal Agreement with Zion National Park for certain animal impound and sheltering services, second by Councilman Richard Hirschi. Roll Call Vote: Blair Gubler-yes, Wise-yes, Hirschi-yes, Prince-yes. The motion carried unanimously.**

5. Discussion and possible action to approve Ordinance No. 2024-13, an ordinance amending provisions of Section 10-2-9 of the La Verkin City Code relating to procedures and standards for approving amendments to the general plan and amendments to the zoning map and text of the zoning ordinance.

Fay explained this item was presented to the council at a previous meeting. The planning commission approved it unanimously. This will update our current ordinance by establishing a procedure for the planning commission and city council when they receive a zone change request or an application for a general plan amendment.

This ordinance lays out the factors that need to be considered when discussing these land use applications.

The crux of the ordinance is that since these matters are legislative proceedings, the standard of proof is required to ensure any challenge is unsuccessful by creating a reasonably debatable record of the decision.

The approval standards are listed in the ordinance and can be included in the packet when an application is submitted to the city council or planning commission. Those standards can shape the discussion during the public meeting, and if we voice the reasoning for each decision on the record, it can be debated.

Councilwoman Wise mentioned she went through the Utah League of Cities and Towns handbook and could not see any difference between the proposed ordinance and what is already law.

How does this relate to Brad's presentation earlier in the meeting? The state mandate seems to limit a city's ability to have development agreements.

Fay replied that the Utah code specifically provides for the use of development agreements.

If the city implements a new zone change, he recommends we have a development agreement with that approval.

**The motion was made by Councilwoman Patricia Wise to approve Ordinance No. 2024-13, an ordinance amending provisions of Section 10-2-9 of the La Verkin City Code relating to procedures and standards for approving amendments to the general plan and amendments to the zoning map and text of the zoning ordinance, second by Councilman Richard Hirschi. Blair Gubler-yes, Wise-yes, Hirschi-yes, Prince-yes. The motion carried unanimously.**

6. Discussion regarding the La Verkin City Scholarship award applications.

The Mayor explained we received three applications this year. Is the Council okay with approving all three?

The scholarship will be awarded at the school program, but we will invite the recipients to the next city council meeting to be recognized.

Kyle reported Councilman Micah Gubler is in favor of awarding all three applicants a scholarship.

Councilwoman Wise would like to review the applications.

Kyle will email the applications to the Councilmembers.

The motion was made by Councilman Darren Prince to award the scholarships to all three applicants after the applications were reviewed by the Councilmembers, second by Councilman Richard Hirschi. Roll Call Vote: Blair Gubler-yes, Wise-yes, Hirschi-yes, Prince-yes. The motion carried unanimously.

**F. Mayor & Council Reports:**

**Blair Gubler-** The Washington County Solid Waste Department is involved in litigation with Laidlaw Waste regarding the cells it built.

He met with Max and Alvin to discuss the vaccur truck. Alvin is the mechanic and would like to inspect the pump to make sure nothing is out of calibration. The seats need to be reground. Alvin will give the city an estimate for the repairs.

**Wise-**DTEC-The original trails standard was approved and will be put into ordinance form for final approval.

The Springdale Transient line will be operational this July. To begin with, it will have five buses and handle payments on demand. Right now, they do not plan to run the buses on Sunday, but several mayors objected to that.

This is the preliminary start. La Verkin will definitely get a spot. It will be the city's decision on where that spot will be. Zion Regional Collaborative- The Guacamole Trail NEPA paperwork will be starting soon.

**Hirschi-**Ash Creek SSD-They will install a four-inch line to help with stagnant water in Zion National Park.

Mayor Wilson reported the septic systems at the campgrounds north of the Grado in Zion National Park have all failed, so they want to pressurize the sewer and put it into the system at the main lodge.

**Prince-**Historic Preservation Committee discussed fundraising options. He encouraged them to create a non-profit so they could control the money.

He received an estimate of \$300,000 to bore out the canal tunnel. If we paved the trail and connected it to Zion, grant money could be available. It would be a popular trail.

Zach Renstrom told him we could probably use both bridges for pedestrian crossing over the river.

Arthur LeBaron suggested we pave the existing road up the canyon for a paved trail.

He would like to go through the tunnel, up to the diversion, out across to Hurricane, and tie in there.

There are only three property owners: the Water District, a bank, and the BLM.

Kyle mentioned if a trail made it to the Diversion, it could tie in and go on to Springdale.

He has seen the numbers Confluence Park is already generating, and this would add to the Park.

Councilwoman Wise stated that having that connection in Confluence Park for people coming from Hurricane or La Verkin would be a great economic draw for La Verkin. It wouldn't hurt the environment or pollute the air, keep open space, and bring a lot of money to our businesses.

Councilman Prince said it would benefit the hot springs resort to access the canyon.

**G. Citizen Comment & Request for Future Agenda Items:**

No comments were made.

**H. Adjourn:**

The motion was made by Councilman Richard Hirschi to adjourn, second by Councilman Darren Prince. Prince-yes, Hirschi-yes, Wise-yes, Blair Gubler-yes. The motion was carried unanimously at 7:40 p.m.

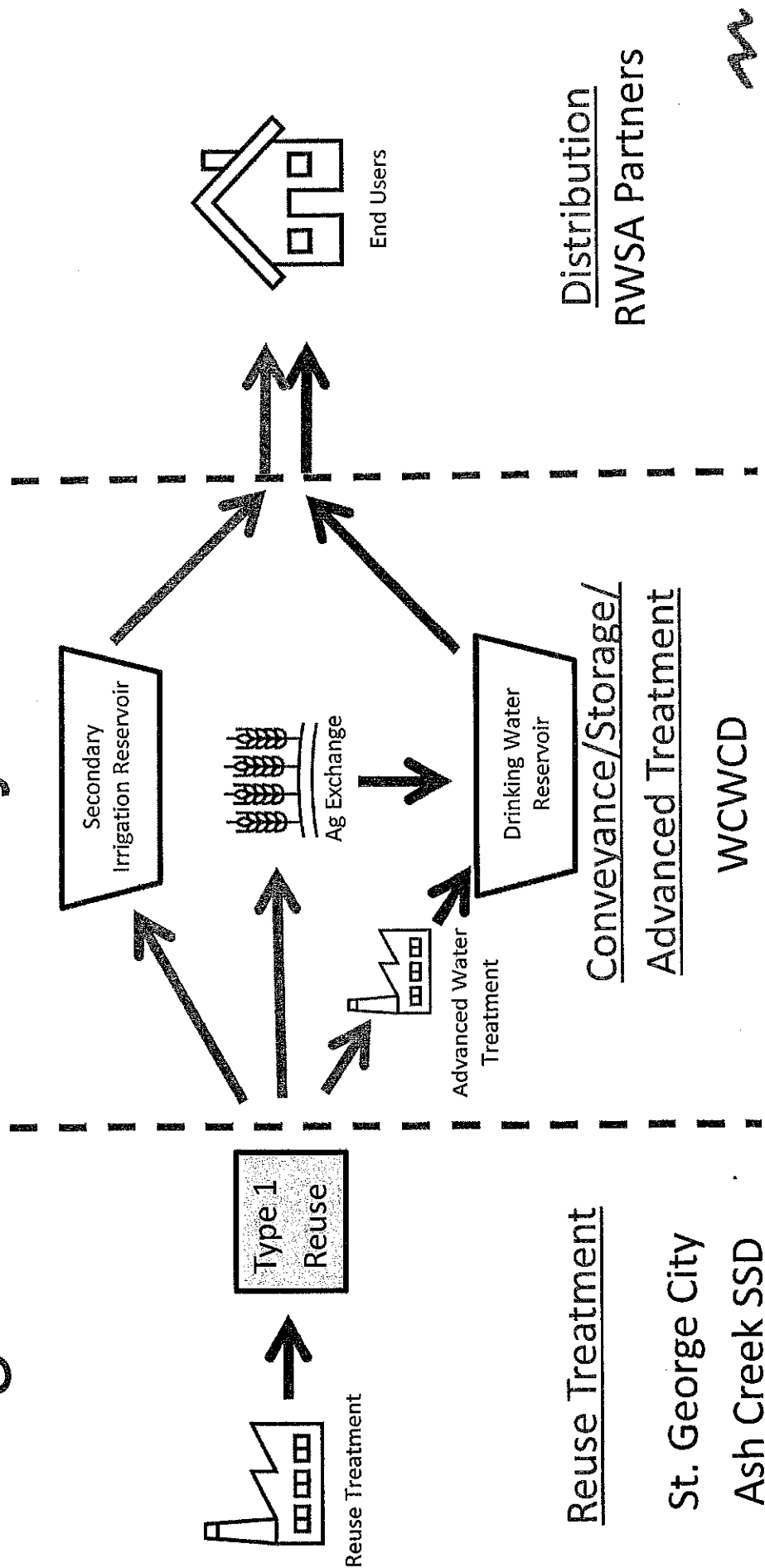
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Date Approved

ATTEST: \_\_\_\_\_

Christy Ballard  
City Recorder

\_\_\_\_\_  
Mayor Kelly B. Wilson

# Regional Reuse System



La Verkin City

Invoice Register: 4/25/2024 to 5/9/2024 - All Invoices

5/9/2024

| Invoice No.    | Vendor                        | Check No. | Input Date | Due Date  | Amount                                                                            | Account No.                                                                                                                | Account Name                                                                                                                                                                                                                                        | Description                                                                                                                                                                                                                                              |
|----------------|-------------------------------|-----------|------------|-----------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RFD 100041139. | *Flala, Elizabeth             | 52304     | 5/1/2024   | 5/1/2024  | \$86.95<br>86.95                                                                  | 512330                                                                                                                     | Turn on Fee/Renter Deposit                                                                                                                                                                                                                          | Deposit Refund: 100041139 -<br>*Flala, Elizabeth                                                                                                                                                                                                         |
| RFD 100041357. | *Mace, Breanna                | 52305     | 4/25/2024  | 4/25/2024 | \$93.28<br>93.28                                                                  | 512330                                                                                                                     | Turn on Fee/Renter Deposit                                                                                                                                                                                                                          | Deposit Refund: 100041357 -<br>*Mace, Breanna                                                                                                                                                                                                            |
| PR050324-258   | AFLAC                         | 52306     | 5/1/2024   | 5/1/2024  | \$59.58<br>59.58                                                                  | 102224                                                                                                                     | Health Savings Account                                                                                                                                                                                                                              | AFLAC EE                                                                                                                                                                                                                                                 |
| PR050324-258   | AFLAC                         |           | 5/8/2024   | 5/8/2024  | \$27.90<br>27.90<br>\$87.48                                                       | 102224                                                                                                                     | Health Savings Account                                                                                                                                                                                                                              | AFLAC EE                                                                                                                                                                                                                                                 |
| 1121269        | ALSCO                         | 52307     | 4/25/2024  | 4/24/2024 | \$70.95<br>1.40<br>3.55<br>3.55<br>25.54<br>3.55<br>17.03<br>5.68<br>7.10<br>3.55 | 104160.270<br>104240.250<br>104410.250<br>104410.745<br>104510.250<br>516340.250<br>516340.450<br>556350.250<br>556350.440 | Bldg B&G OPERATION AND M<br>Inspect EQUIPMENT OPERATI<br>Streets EQUIPMENT OPERATI<br>Streets STREET IMPROVEME<br>Parks EQUIPMENT OPERATIN<br>O&M EQUIPMENT OPERATIN<br>O&M SYSTEMS MAINTENANC<br>Drainage EQUIPMENT OPERA<br>Drainage NEW SERVICES | uniforms<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel |
| 1122386        | ALSCO                         | 52307     | 5/7/2024   | 5/1/2024  | \$70.95<br>1.40<br>3.55<br>3.55<br>25.54<br>3.55<br>17.03<br>5.68<br>7.10<br>3.55 | 104160.270<br>104240.250<br>104410.250<br>104410.745<br>104510.250<br>516340.250<br>516340.450<br>556350.250<br>556350.440 | Bldg B&G OPERATION AND M<br>Inspect EQUIPMENT OPERATI<br>Streets EQUIPMENT OPERATI<br>Streets STREET IMPROVEME<br>Parks EQUIPMENT OPERATIN<br>O&M EQUIPMENT OPERATIN<br>O&M SYSTEMS MAINTENANC<br>Drainage EQUIPMENT OPERA<br>Drainage NEW SERVICES | Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel             |
| May24-5088     | BLOMQUIST HALLE CONSULTING GR | 52309     | 5/7/2024   | 5/1/2024  | \$91.80<br>91.80                                                                  | 101562                                                                                                                     | PEHP/AFLAC Insurance Cleanin                                                                                                                                                                                                                        | Employee assistance coverage                                                                                                                                                                                                                             |
| UT202400964    | BLUE STAKES OF UTAH 811       | 52310     | 5/7/2024   | 4/30/2024 | \$41.41<br>41.41                                                                  | 516340.450                                                                                                                 | O&M SYSTEMS MAINTENANC                                                                                                                                                                                                                              | Billable email notifications                                                                                                                                                                                                                             |
| 042424         | BUCK'S ACE HARDWARE           | 52311     | 4/25/2024  | 4/24/2024 | \$1.98<br>1.98                                                                    | 104160.250                                                                                                                 | Bldg EQUIPMENT OPERATING                                                                                                                                                                                                                            | strap                                                                                                                                                                                                                                                    |
| 354765         | BUCK'S ACE HARDWARE           | 52311     | 5/7/2024   | 5/1/2024  | \$39.98<br>0.79<br>2.00<br>2.00<br>14.39<br>2.00<br>9.60<br>3.20<br>4.00<br>2.00  | 104160.270<br>104240.250<br>104410.250<br>104410.745<br>104510.250<br>516340.250<br>516340.450<br>556350.250<br>556350.440 | Bldg B&G OPERATION AND M<br>Inspect EQUIPMENT OPERATI<br>Streets EQUIPMENT OPERATI<br>Streets STREET IMPROVEME<br>Parks EQUIPMENT OPERATIN<br>O&M EQUIPMENT OPERATIN<br>O&M SYSTEMS MAINTENANC<br>Drainage EQUIPMENT OPERA<br>Drainage NEW SERVICES | Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel<br>Equipment repairs and Fuel             |
| Vendor Total:  |                               |           |            |           | \$141.90                                                                          |                                                                                                                            |                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |

# La Verkin City Invoice Register: 4/25/2024 to 5/9/2024 - All Invoices

5/9/2024

| Invoice No.            | Vendor                              | Vendor Total: | Check No. | Input Date | Due Date  | Amount      | Account No. | Account Name                 | Description                                             |
|------------------------|-------------------------------------|---------------|-----------|------------|-----------|-------------|-------------|------------------------------|---------------------------------------------------------|
| 684500871              | CenturyLink                         |               | 52312     | 4/25/2024  | 4/12/2024 | \$41.96     |             |                              |                                                         |
|                        |                                     |               |           |            |           | \$167.98    | 104140.280  | Admin UTILITIES              | 111 S Main street                                       |
|                        |                                     |               |           |            |           | 84.00       | 104210.280  | Police UTILITIES             | 111 S Main street                                       |
| 684502503              | CenturyLink                         |               | 52312     | 4/25/2024  | 4/12/2024 | \$339.47    |             |                              |                                                         |
|                        |                                     |               |           |            |           | 339.47      | 104140.280  | Admin UTILITIES              | 435 N Main                                              |
| 949-0424               | CenturyLink                         |               | 52312     | 5/7/2024   | 4/24/2024 | \$53.45     |             |                              |                                                         |
|                        |                                     |               |           |            |           | 53.45       | 104140.280  | Admin UTILITIES              | 435 N Main                                              |
|                        |                                     |               |           |            |           | \$560.90    |             |                              |                                                         |
| 04262024               | Citi Cards                          |               |           | 5/7/2024   | 4/26/2024 | \$54.00     |             |                              |                                                         |
|                        |                                     |               |           |            |           | 54.00       | 104620.610  | Comm COMMUNITY DEVELOP       | LaVerkin City website hosting                           |
| 042624                 | Citi Cards                          |               |           | 5/7/2024   | 4/26/2024 | \$51.48     |             |                              |                                                         |
|                        |                                     |               |           |            |           | 51.48       | 104140.610  | Admin MISCELLANEOUS SER      | Cake for Ashley's retirement                            |
| 050124                 | Citi Cards                          |               |           | 5/7/2024   | 5/1/2024  | \$392.07    |             |                              |                                                         |
|                        |                                     |               |           |            |           | 207.80      | 104140.240  | Admin OFFICE EXPENSE, SUP    |                                                         |
|                        |                                     |               |           |            |           | 117.62      | 516660.240  | Admin OFFICE EXPENSE, SUP    |                                                         |
|                        |                                     |               |           |            |           | 19.60       | 536310.240  | Irrigation OFFICE EXPENSE, S |                                                         |
|                        |                                     |               |           |            |           | 47.05       | 556350.240  | Drainage OFFICE EXPENSE, S   |                                                         |
| 3712220<br>PO# 5288    | Citi Cards                          |               |           | 5/7/2024   | 4/30/2024 | \$13.87     |             |                              |                                                         |
|                        |                                     |               |           |            |           | 13.87       | 104140.250  | Admin EQUIPMENT OPERATIN     | Connector cables for camera                             |
| 69M292<br>PO# 5293     | Citi Cards                          |               |           | 5/7/2024   | 5/2/2024  | \$102.69    |             |                              |                                                         |
|                        |                                     |               |           |            |           | 102.69      | 104140.230  | Admin TRAVEL & TRAINING      | Utah Outdoor Recreation Summit Lodging                  |
| 9000148<br>PO# 5289    | Citi Cards                          |               |           | 5/7/2024   | 4/30/2024 | \$17.45     |             |                              |                                                         |
|                        |                                     |               |           |            |           | 17.45       | 104620.610  | Comm COMMUNITY DEVELOP       | Staff Picture for Hallway                               |
|                        |                                     |               |           |            |           | \$631.56    |             |                              |                                                         |
| 14010                  | CITY OF ST GEORGE                   |               | 52314     | 5/7/2024   | 5/1/2024  | \$11,459.74 |             |                              |                                                         |
|                        |                                     |               |           |            |           | 11,459.74   | 104210.410  | Police DAT/INVESTIGATION/DI  | FY24 4th QTR dispatch fees                              |
| 043024                 | COLE STRATTON LLC                   |               | 52315     | 5/7/2024   | 4/30/2024 | \$60.00     |             |                              |                                                         |
|                        |                                     |               |           |            |           | 60.00       | 103210      | Business License             | Already renewed for 2024                                |
| 9403156985<br>PO# 5286 | Crafco, Inc                         |               | 52316     | 4/25/2024  | 4/25/2024 | \$7,326.00  |             |                              |                                                         |
|                        |                                     |               |           |            |           | 7,326.00    | 104410.745  | Streets STREET IMPROVEME     | 6 pallets of crack seal for street maintenance projects |
| 437439                 | D.A.T. MANAGEMENT, INC.             |               | 52317     | 5/7/2024   | 4/30/2024 | \$79.00     |             |                              |                                                         |
|                        |                                     |               |           |            |           | 1.58        | 104160.270  | Bldg B&G OPERATION AND M     | Random drug testing                                     |
|                        |                                     |               |           |            |           | 3.95        | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel                              |
|                        |                                     |               |           |            |           | 3.95        | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel                              |
|                        |                                     |               |           |            |           | 28.44       | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel                              |
|                        |                                     |               |           |            |           | 3.95        | 104510.250  | Parks EQUIPMENT OPERATIN     | Equipment repairs and Fuel                              |
|                        |                                     |               |           |            |           | 18.96       | 516340.250  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel                              |
|                        |                                     |               |           |            |           | 6.32        | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel                              |
|                        |                                     |               |           |            |           | 7.90        | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel                              |
|                        |                                     |               |           |            |           | 3.95        | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel                              |
| 042424                 | Davis Food & Drug #4/Farmers Market |               | 52318     | 4/25/2024  | 4/24/2024 | \$14.98     |             |                              |                                                         |
|                        |                                     |               |           |            |           | 14.98       | 104510.250  | Parks EQUIPMENT OPERATIN     | dura force oil                                          |
| 042924                 | Davis Food & Drug #4/Farmers Market |               | 52318     | 5/7/2024   | 4/29/2024 | \$14.99     |             |                              |                                                         |
|                        |                                     |               |           |            |           | 14.99       | 104510.250  | Parks EQUIPMENT OPERATIN     | Sprinkler repair supplies                               |

**La Verkin City**  
**Invoice Register: 4/25/2024 to 5/9/2024 - All Invoices**

5/9/2024

| <u>Invoice No.</u> | <u>Vendor</u><br><u>Vendor Total:</u> | <u>Check No.</u> | <u>Input</u><br><u>Date</u> | <u>Due</u><br><u>Date</u> | <u>Amount</u><br><u>\$29.97</u> | <u>Account No.</u> | <u>Account Name</u>          | <u>Description</u>                                  |
|--------------------|---------------------------------------|------------------|-----------------------------|---------------------------|---------------------------------|--------------------|------------------------------|-----------------------------------------------------|
| 82425170           | DeLage Landen Financial Services      | 52319            | 5/7/2024                    | 4/20/2024                 | \$919.24                        | 104140.240         | Admin OFFICE EXPENSE, SUP    |                                                     |
|                    |                                       |                  |                             |                           | 487.20                          | 516660.240         | Admin OFFICE EXPENSE, SUP    |                                                     |
|                    |                                       |                  |                             |                           | 275.77                          | 536310.240         | Irrigation OFFICE EXPENSE, S |                                                     |
|                    |                                       |                  |                             |                           | 45.96                           | 556350.240         | Drainage OFFICE EXPENSE, S   |                                                     |
|                    |                                       |                  |                             |                           | 110.31                          |                    |                              |                                                     |
| 2222               | Diamond C Asphalt                     | 52320            | 4/25/2024                   | 4/25/2024                 | \$44,112.50                     | 104410.745         | Streets STREET IMPROVEME     | Street repair and paving                            |
| PO# 5285           |                                       |                  |                             |                           | 44,112.50                       |                    |                              |                                                     |
| 3269-0424          | Dominion Energy                       | 52321            | 5/7/2024                    | 4/19/2024                 | \$256.07                        | 104140.280         | Admin UTILITIES              | 111 S Main Street                                   |
|                    |                                       |                  |                             |                           | 128.03                          | 104210.280         | Police UTILITIES             | 111 S Main Street                                   |
| 9275-0424          | Dominion Energy                       | 52321            | 5/7/2024                    | 4/19/2024                 | \$7.16                          | 104510.280         | Parks UTILITIES              | Cemetery shop                                       |
|                    |                                       |                  |                             |                           | 7.16                            |                    |                              |                                                     |
|                    | <b>Vendor Total:</b>                  |                  |                             |                           | <b>\$263.23</b>                 |                    |                              |                                                     |
| 31752              | EXECUTECH                             | 52322            | 5/7/2024                    | 4/30/2024                 | \$480.00                        | 104140.315         | Admin COMPUTER EQUIPME       | Office 364                                          |
|                    |                                       |                  |                             |                           | 180.48                          | 104210.315         | Police COMPUTER EQUIPMEN     | Office 365                                          |
|                    |                                       |                  |                             |                           | 168.10                          | 516660.315         | Admin SOFTWARE OR INFOR      | Office 365                                          |
|                    |                                       |                  |                             |                           | 77.42                           | 536310.315         | IrrigationCOMPUTER EQUIPM    | Office 365                                          |
|                    |                                       |                  |                             |                           | 22.00                           | 556350.315         | Drainage SOFTWARE & COMP     | Office 365                                          |
|                    |                                       |                  |                             |                           | 22.00                           |                    |                              |                                                     |
| 31755              | EXECUTECH                             | 52322            | 5/7/2024                    | 5/1/2024                  | \$1,910.00                      | 104140.315         | Admin COMPUTER EQUIPME       |                                                     |
|                    |                                       |                  |                             |                           | 515.22                          | 104210.315         | Police COMPUTER EQUIPMEN     |                                                     |
|                    |                                       |                  |                             |                           | 550.28                          | 516660.315         | Admin SOFTWARE OR INFOR      |                                                     |
|                    |                                       |                  |                             |                           | 494.50                          | 536310.315         | IrrigationCOMPUTER EQUIPM    |                                                     |
|                    |                                       |                  |                             |                           | 175.00                          | 556350.315         | Drainage SOFTWARE & COMP     |                                                     |
|                    |                                       |                  |                             |                           | 175.00                          |                    |                              |                                                     |
|                    | <b>Vendor Total:</b>                  |                  |                             |                           | <b>\$2,390.00</b>               |                    |                              |                                                     |
| 11192-9            | GREEN TREE LAWN & LANDSCAPE           | 52323            | 5/7/2024                    | 4/29/2024                 | \$1,075.00                      | 104510.250         | Parks EQUIPMENT OPERATIN     | Mowing service                                      |
|                    |                                       |                  |                             |                           | 1,075.00                        |                    |                              |                                                     |
| R10501241          | GUBLER, KYLE W                        | 52324            | 5/1/2024                    | 5/1/2024                  | \$500.00                        | 104140.250         | Admin EQUIPMENT OPERATIN     | Car allowance                                       |
|                    |                                       |                  |                             |                           | 500.00                          |                    |                              |                                                     |
| PR050324-6099      | Health Equity                         |                  | 5/8/2024                    | 5/8/2024                  | \$2,461.34                      | 102224             | Health Savings Account       | PEHP Health Equity                                  |
|                    |                                       |                  |                             |                           | 2,461.34                        |                    |                              |                                                     |
| 2024-2346          | HURRICANE CITY JUSTICE COURT          | 52325            | 5/7/2024                    | 4/29/2024                 | \$250.00                        | 104121.240         | Police JUSTICE COURT         | May 2024 Court billing                              |
|                    |                                       |                  |                             |                           | 250.00                          |                    |                              |                                                     |
| 040324             | HURRICANE CITY POWER                  | 52326            | 5/7/2024                    | 4/3/2024                  | \$21.67                         | 104140.280         | Admin UTILITIES              | La Verkin city sign                                 |
|                    |                                       |                  |                             |                           | 21.67                           |                    |                              |                                                     |
| 1R                 | INTERSTATE ROCK                       | 52298            | 5/1/2024                    | 4/30/2024                 | \$25,830.67                     | 104410.745         | Streets STREET IMPROVEME     | Rock wall for S Gubler 100 S project                |
|                    |                                       |                  |                             |                           | 25,830.67                       |                    |                              |                                                     |
| PR050324-147       | LEGAL SHIELD                          |                  | 5/8/2024                    | 5/8/2024                  | \$50.87                         | 102225             | Misc Payable                 | LegalShield                                         |
|                    |                                       |                  |                             |                           | 50.87                           |                    |                              |                                                     |
| EA1402400          | Les Olson                             | 52327            | 5/7/2024                    | 4/24/2024                 | \$346.19                        | 104140.240         | Admin OFFICE EXPENSE, SUP    |                                                     |
|                    |                                       |                  |                             |                           | 183.48                          | 516660.240         | Admin OFFICE EXPENSE, SUP    |                                                     |
|                    |                                       |                  |                             |                           | 103.86                          | 536310.240         | Irrigation OFFICE EXPENSE, S |                                                     |
|                    |                                       |                  |                             |                           | 17.31                           | 556350.240         | Drainage OFFICE EXPENSE, S   |                                                     |
|                    |                                       |                  |                             |                           | 41.54                           |                    |                              |                                                     |
| RFD 100037174.     | Mayes, Genene & Douglas               | 52328            | 4/26/2024                   | 4/26/2024                 | \$95.52                         | 512330             | Turn on Fee/Renter Deposit   | Deposit Refund: 100037174 - Mayes, Genene & Douglas |
|                    |                                       |                  |                             |                           | 95.52                           |                    |                              |                                                     |

# La Verkin City Invoice Register: 4/25/2024 to 5/9/2024 - All Invoices

5/9/2024

| Invoice No.    | Vendor                       | Check No.            | Input Date | Due Date  | Amount             | Account No. | Account Name               | Description                                                      |
|----------------|------------------------------|----------------------|------------|-----------|--------------------|-------------|----------------------------|------------------------------------------------------------------|
| 80744          | MEGA-PRO INTERNATIONAL       | 52329                | 5/7/2024   | 4/16/2024 | \$50.00            | 104210.250  | Police EQUIPMENT OPERATIN  | Polo shirt                                                       |
| 4397092        | My Fleet Center,             | 52330                | 4/25/2024  | 4/23/2024 | \$123.80           | 104210.450  | Police VEHICLE MAINTANCE   | 2019 Dodge LOF, tire rotation                                    |
| 4397111        | My Fleet Center,             | 52330                | 4/25/2024  | 4/23/2024 | \$141.73           | 104210.450  | Police VEHICLE MAINTANCE   | 2021 RAM PU- Oil change                                          |
|                | <b>Vendor Total:</b>         |                      |            |           | <b>\$265.53</b>    |             |                            |                                                                  |
| 1563           | NATURES MAID CLEANING        | 52332                | 5/7/2024   | 5/6/2024  | \$125.00           | 104160.250  | Bldg EQUIPMENT OPERATING   | Cleaning #35 N Main- \$50<br>breaking clock, \$ 25 key fob       |
| RFD 100041338. | Peterson, Whitney            | 52333                | 5/1/2024   | 5/1/2024  | \$76.94            | 512330      | Turn on Fee/Renter Deposit | Deposit Refund: 100041338 -<br>Peterson, Whitney                 |
| 3              | PLATINUM CONSTRUCTION AND DE | 52299                | 5/1/2024   | 5/1/2024  | \$63,286.15        | 484160.740  | Construction               | Draw #3                                                          |
| R10501242      | REBER, FAY E                 | ACH.0508240825.11017 | 5/1/2024   | 5/1/2024  | \$11,000.00        | 104140.311  | Admin ATTORNEY             |                                                                  |
| 73205          | ROADRUNNER AUTOMOTIVE AND DI | 52334                | 4/26/2024  | 4/22/2024 | \$53.03            | 104210.450  | Police VEHICLE MAINTANCE   | Mount and balance 2 tires. 2016<br>Chevy                         |
| 6823022        | SCHOLZEN PRODUCTS CO INC     | 52335                | 4/25/2024  | 4/24/2024 | \$56.07            | 516340.450  | O&M SYSTEMS MAINTENANC     | Flat steel                                                       |
| 6823150        | SCHOLZEN PRODUCTS CO INC     | 52335                | 4/25/2024  | 4/24/2024 | \$22.27            | 516340.450  | O&M SYSTEMS MAINTENANC     | Water repair supplies                                            |
| 6823792        | SCHOLZEN PRODUCTS CO INC     | 52335                | 5/7/2024   | 4/26/2024 | \$34.54            | 104510.250  | Parks EQUIPMENT OPERATIN   | Sprinkler repair supplies                                        |
|                | <b>Vendor Total:</b>         |                      |            |           | <b>\$112.88</b>    |             |                            |                                                                  |
| 3-338163       | STEAMROLLER COPIES           | 52336                | 5/7/2024   | 4/24/2024 | \$60.00            | 104253.250  | Animal EQUIPMENT OPERATI   | Coroplast signs - 2                                              |
| R10501243      | STEGELICH, RYKER             | 52337                | 5/1/2024   | 5/1/2024  | \$400.00           | 104540.120  | Rec PART TIME EMPLOYEES    | Website / Social media                                           |
| 0142161        | SUNRISE ENGINEERING INC      | 52338                | 5/7/2024   | 4/18/2024 | \$6,621.00         | 103691      | Subdivision set up fee     | LaVerkin Storage units                                           |
|                |                              |                      |            |           | 2,090.00           | 103691      | Subdivision set up fee     | Pah Tempe Hot Springs                                            |
|                |                              |                      |            |           | 445.50             | 104240.460  | Inspect ENGINEER           | Bridge Recovery Center                                           |
|                |                              |                      |            |           | 905.00             | 104510.480  | Parks RAP Tax              | City Council Chamber Remodel                                     |
| 142190         | SUNRISE ENGINEERING INC      | 52338                | 5/7/2024   | 4/15/2024 | \$7,475.00         | 516340.270  | O&M B&G OPERATING AND M    | Master Plan, impact fee facilities<br>plan & impact fee analysis |
| 142229         | SUNRISE ENGINEERING INC      | 52338                | 5/7/2024   | 4/15/2024 | \$840.00           | 104510.480  | Parks RAP Tax              | LaVerkin Wanlass Park Concept<br>plan                            |
|                | <b>Vendor Total:</b>         |                      |            |           | <b>\$14,936.00</b> |             |                            |                                                                  |
| 435-0424       | TDS BAJA Broadband           | 52339                | 4/25/2024  | 4/17/2024 | \$36.94            | 104140.280  | Admin UTILITIES            | Fax line                                                         |
| ZVP-0424       | TDS BAJA Broadband           | 52339                | 4/25/2024  | 4/17/2024 | \$49.99            | 104510.280  | Parks UTILITIES            | Zion View Park                                                   |

La Verkin City

Invoice Register: 4/25/2024 to 5/9/2024 - All Invoices

5/9/2024

| Invoice No.  | Vendor                       | Check No.           | Input Date | Due Date  | Amount      | Account No. | Account Name                 | Description                        |
|--------------|------------------------------|---------------------|------------|-----------|-------------|-------------|------------------------------|------------------------------------|
| 05012024     | U.S. POSTAL SERVICE          | 52303               | 5/1/2024   | 5/1/2024  | \$86.93     |             |                              |                                    |
|              | Vendor Total:                |                     |            |           | \$86.93     |             |                              |                                    |
| PR050324-501 | UTAH RETIREMENT SYSTEMS      |                     | 5/1/2024   | 5/1/2024  | \$671.93    | 104140.240  | Admin OFFICE EXPENSE, SUP    |                                    |
|              |                              |                     |            |           | 356.12      | 104140.240  | Admin OFFICE EXPENSE, SUP    |                                    |
|              |                              |                     |            |           | 201.58      | 516660.240  | Irrigation OFFICE EXPENSE, S |                                    |
|              |                              |                     |            |           | 33.60       | 536310.240  | Drainage OFFICE EXPENSE, S   |                                    |
|              |                              |                     |            |           | 80.63       | 556350.240  |                              |                                    |
|              | Vendor Total:                |                     |            |           | \$404.55    |             |                              |                                    |
| PR050324-501 | UTAH RETIREMENT SYSTEMS      |                     | 5/1/2024   | 5/1/2024  | \$304.55    | 102223      | Retirement Payable           | Retirement                         |
|              |                              |                     |            |           | 100.00      | 102223      | Retirement Payable           | 401K Loan                          |
|              |                              |                     |            |           | \$12,480.32 | 102223      | Retirement Payable           | 401k                               |
|              |                              |                     |            |           | 10,706.72   | 102223      | Retirement Payable           | Retirement                         |
|              |                              |                     |            |           | 700.00      | 102223      | Retirement Payable           | 457                                |
|              |                              |                     |            |           | 569.00      | 102223      | Retirement Payable           | Roth IRA                           |
|              | Vendor Total:                |                     |            |           | \$12,884.87 |             |                              |                                    |
| PR043024-449 | Utah State Tax Commission    |                     | 5/8/2024   | 5/8/2024  | \$50.00     | 102222      | State Withholding            | State Income Tax                   |
|              |                              |                     |            |           | 50.00       |             |                              |                                    |
| PR050324-449 | Utah State Tax Commission    |                     | 5/1/2024   | 5/1/2024  | \$437.38    | 102222      | State Withholding            | State Income Tax                   |
|              |                              |                     |            |           | 437.38      |             |                              |                                    |
| PR050324-449 | Utah State Tax Commission    |                     | 5/8/2024   | 5/8/2024  | \$2,406.77  | 102222      | State Withholding            | State Income Tax                   |
|              |                              |                     |            |           | 2,406.77    |             |                              |                                    |
|              | Vendor Total:                |                     |            |           | \$2,894.15  |             |                              |                                    |
| 99641590313  | VERIZON WIRELESS             | 52342               | 5/7/2024   | 4/13/2024 | \$892.75    | 104140.290  | Admin TELEPHONE/COMMUNI      |                                    |
|              |                              |                     |            |           | 106.40      | 104210.290  | Police TELEPHONE             |                                    |
|              |                              |                     |            |           | 438.07      | 104253.250  | Animal EQUIPMENT OPERATI     |                                    |
|              |                              |                     |            |           | 93.16       | 516660.290  | Admin TELEPHONE & COMMU      |                                    |
|              |                              |                     |            |           | 175.12      | 536310.290  | Irrigation TELEPHONE & COM   |                                    |
|              |                              |                     |            |           | 40.00       | 556350.290  | Drainage TELEPHONE & COM     |                                    |
|              | Vendor Total:                |                     |            |           | \$892.75    |             |                              |                                    |
| 40055352     | Vermeer                      | 52300               | 4/25/2024  | 4/25/2024 | \$96,942.57 | 516340.270  | O&M B&G OPERATING AND M      | new vaccur trailer                 |
| PO# 5284     |                              |                     |            |           | 96,942.57   |             |                              |                                    |
| RI0501244    | Weeks, James                 | ACH.0508240825.7220 | 5/1/2024   | 5/1/2024  | \$1,500.00  | 104140.311  | Admin ATTORNEY               |                                    |
|              |                              |                     |            |           | 1,500.00    |             |                              |                                    |
| 04232024     | ZIONS FIRST NATIONAL BANK CC |                     | 4/25/2024  | 4/23/2024 | \$22.62     | 104540.610  | Rec EVENTS, FAIRS, & FESTI   | Rice crispies                      |
|              |                              |                     |            |           | 22.62       |             |                              |                                    |
| 042324       | ZIONS FIRST NATIONAL BANK CC |                     | 4/25/2024  | 4/23/2024 | \$63.39     | 104210.230  | Police TRAVEL & TRAINING     | Lunch for Training                 |
|              |                              |                     |            |           | 63.39       |             |                              |                                    |
| 042424       | ZIONS FIRST NATIONAL BANK CC |                     | 4/25/2024  | 4/24/2024 | \$312.68    | 104160.270  | Bldg B&G OPERATION AND M     | Crew lunch for Ashley's retirement |
|              |                              |                     |            |           | 6.28        |             |                              |                                    |
|              |                              |                     |            |           | 15.63       | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel         |
|              |                              |                     |            |           | 15.63       | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel         |
|              |                              |                     |            |           | 112.56      | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel         |
|              |                              |                     |            |           | 15.63       | 104510.250  | Parks EQUIPMENT OPERATI      | Equipment repairs and Fuel         |
|              |                              |                     |            |           | 75.04       | 516340.250  | O&M EQUIPMENT OPERATI        | Equipment repairs and Fuel         |
|              |                              |                     |            |           | 25.01       | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel         |
|              |                              |                     |            |           | 31.27       | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel         |
|              |                              |                     |            |           | 15.63       | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel         |

**La Verkin City**  
**Invoice Register: 4/25/2024 to 5/9/2024 - All Invoices**

5/9/2024

| Invoice No.               | Vendor                       | Check No. | Input Date | Due Date  | Amount              | Account No. | Account Name                 | Description                             |
|---------------------------|------------------------------|-----------|------------|-----------|---------------------|-------------|------------------------------|-----------------------------------------|
| 042724                    | ZIONS FIRST NATIONAL BANK CC |           | 5/7/2024   | 4/27/2024 | \$62.59             | 104540.610  | Rec EVENTS, FAIRS, & FESTI   | Lable maker                             |
| 050324                    | ZIONS FIRST NATIONAL BANK CC |           | 5/7/2024   | 5/3/2024  | \$125.00            | 104510.250  | Parks EQUIPMENT OPERATIN     | Rescue plumbing to repair park bathroom |
| 050424                    | ZIONS FIRST NATIONAL BANK CC |           | 5/7/2024   | 5/4/2024  | \$25.09             | 104210.250  | Police EQUIPMENT OPERATIN    | Hazmat cleanup                          |
| 104060<br>PO# 5282        | ZIONS FIRST NATIONAL BANK CC |           | 4/25/2024  | 4/24/2024 | \$293.56            | 104540.610  | Rec EVENTS, FAIRS, & FESTI   | Tree for 4th Grade Foresters            |
|                           | <b>Vendor Total:</b>         |           |            |           | <b>\$904.93</b>     |             |                              |                                         |
| PR043024-234              | ZIONS FIRST NATIONAL BANK.   | 05082024  | 5/8/2024   | 5/8/2024  | \$608.30            | 102221      | FICA & FWT Witholding        | Social Security Tax                     |
|                           |                              |           |            |           | 448.44              | 102221      | FICA & FWT Witholding        | Medicare Tax                            |
|                           |                              |           |            |           | 104.86              | 102221      | FICA & FWT Witholding        | Federal Income Tax                      |
|                           |                              |           |            |           | 55.00               | 102221      |                              |                                         |
| PR050324-234              | ZIONS FIRST NATIONAL BANK.   | 05012024  | 5/1/2024   | 5/1/2024  | \$2,696.24          | 102221      | FICA & FWT Witholding        | Social Security Tax                     |
|                           |                              |           |            |           | 1,209.94            | 102221      | FICA & FWT Witholding        | Medicare Tax                            |
|                           |                              |           |            |           | 282.96              | 102221      | FICA & FWT Witholding        | Federal Income Tax                      |
|                           |                              |           |            |           | 1,203.34            | 102221      |                              |                                         |
| PR050324-234              | ZIONS FIRST NATIONAL BANK.   | 05082024  | 5/8/2024   | 5/8/2024  | \$13,616.95         | 102221      | FICA & FWT Witholding        | Social Security Tax                     |
|                           |                              |           |            |           | 7,063.08            | 102221      | FICA & FWT Witholding        | Medicare Tax                            |
|                           |                              |           |            |           | 1,651.86            | 102221      | FICA & FWT Witholding        | Federal Income Tax                      |
|                           |                              |           |            |           | 4,902.01            | 102221      |                              |                                         |
|                           | <b>Vendor Total:</b>         |           |            |           | <b>\$16,921.49</b>  |             |                              |                                         |
| 474120240401              | ZIONS FIRST NTL BANK         |           | 5/7/2024   | 5/1/2024  | \$1,764.40          | 101562      | PEHP/AFLAC Insurance Clearin | EMI employee dental                     |
|                           |                              |           |            |           | 1,764.40            |             |                              |                                         |
|                           | <b>Total:</b>                |           |            |           | <b>\$324,877.73</b> |             |                              |                                         |
| <b>GL Account Summary</b> |                              |           |            |           |                     |             |                              |                                         |
|                           | PEHP/AFLAC Insurance Clearin |           |            |           | 1,856.20            | 101562      |                              |                                         |
|                           | FICA & FWT Witholding        |           |            |           | 16,921.49           | 102221      |                              |                                         |
|                           | State Witholding             |           |            |           | 2,894.15            | 102222      |                              |                                         |
|                           | Retirement Payable           |           |            |           | 12,884.87           | 102223      |                              |                                         |
|                           | Health Savings Account       |           |            |           | 2,548.82            | 102224      |                              |                                         |
|                           | Misc Payable                 |           |            |           | 50.87               | 102225      |                              |                                         |
|                           | Business License             |           |            |           | 60.00               | 103210      |                              |                                         |
|                           | Subdivision set up fee       |           |            |           | 2,535.50            | 103691      |                              |                                         |
|                           | Police JUSTICE COURT         |           |            |           | 250.00              | 104121.240  |                              |                                         |
|                           | Admin TRAVEL & TRAINING      |           |            |           | 102.69              | 104140.230  |                              |                                         |
|                           | Admin OFFICE EXPENSE, SUP    |           |            |           | 1,234.60            | 104140.240  |                              |                                         |
|                           | Admin EQUIPMENT OPERATIN     |           |            |           | 513.87              | 104140.250  |                              |                                         |
|                           | Admin UTILITIES              |           |            |           | 663.56              | 104140.280  |                              |                                         |
|                           | Admin TELEPHONE/COMMUNI      |           |            |           | 106.40              | 104140.290  |                              |                                         |
|                           | Admin ATTORNEY               |           |            |           | 12,500.00           | 104140.311  |                              |                                         |
|                           | Admin COMPUTER EQUIPME       |           |            |           | 705.70              | 104140.315  |                              |                                         |
|                           | Admin MISCELLANEOUS SER      |           |            |           | 51.48               | 104140.610  |                              |                                         |
|                           | Bldg EQUIPMENT OPERATING     |           |            |           | 126.98              | 104160.250  |                              |                                         |
|                           | Bldg B&G OPERATION AND M     |           |            |           | 11.45               | 104160.270  |                              |                                         |
|                           | Police TRAVEL & TRAINING     |           |            |           | 63.39               | 104210.230  |                              |                                         |
|                           | Police EQUIPMENT OPERATIN    |           |            |           | 75.09               | 104210.250  |                              |                                         |
|                           | Police UTILITIES             |           |            |           | 212.02              | 104210.280  |                              |                                         |
|                           | Police TELEPHONE             |           |            |           | 438.07              | 104210.290  |                              |                                         |
|                           | Police COMPUTER EQUIPMEN     |           |            |           | 718.38              | 104210.315  |                              |                                         |
|                           | Police DAT/INVESTIGATION/DI  |           |            |           | 11,459.74           | 104210.410  |                              |                                         |

**La Verkin City**  
**Invoice Register: 4/25/2024 to 5/9/2024 - All Invoices**

5/9/2024

| <u>Invoice No.</u> | <u>Vendor</u> | <u>Check No.</u> | <u>Input Date</u> | <u>Due Date</u> | <u>Amount</u>       | <u>Account No.</u> | <u>Account Name.</u>            | <u>Description</u> |
|--------------------|---------------|------------------|-------------------|-----------------|---------------------|--------------------|---------------------------------|--------------------|
|                    |               |                  |                   |                 | 318.56              | 104210.450         | Police VEHICLE MAINTANCE        |                    |
|                    |               |                  |                   |                 | 28.68               | 104240.250         | Inspect EQUIPMENT OPERATI       |                    |
|                    |               |                  |                   |                 | 905.00              | 104240.480         | Inspect ENGINEER                |                    |
|                    |               |                  |                   |                 | 153.16              | 104253.250         | Animal EQUIPMENT OPERATI        |                    |
|                    |               |                  |                   |                 | 28.88               | 104410.250         | Streets EQUIPMENT OPERATI       |                    |
|                    |               |                  |                   |                 | 77,475.04           | 104410.745         | Streets STREET IMPROVEME        |                    |
|                    |               |                  |                   |                 | 1,293.19            | 104510.250         | Parks EQUIPMENT OPERATI         |                    |
|                    |               |                  |                   |                 | 57.15               | 104510.280         | Parks UTILITIES                 |                    |
|                    |               |                  |                   |                 | 4,020.50            | 104510.480         | Parks RAP Tax                   |                    |
|                    |               |                  |                   |                 | 400.00              | 104540.120         | Rec PART TIME EMPLOYEES         |                    |
|                    |               |                  |                   |                 | 378.77              | 104540.610         | Rec EVENTS, FAIRS, & FESTI      |                    |
|                    |               |                  |                   |                 | 71.45               | 104620.610         | Comm COMMUNITY DEVELOP          |                    |
|                    |               |                  |                   |                 | <b>154,116.10</b>   |                    | <b>Total</b>                    |                    |
|                    |               |                  |                   |                 | 63,286.15           | 484160.740         | Construction                    |                    |
|                    |               |                  |                   |                 | 352.69              | 512330             | Turn on Fee/Renter Deposit      |                    |
|                    |               |                  |                   |                 | 137.66              | 516340.250         | O&M EQUIPMENT OPERATI           |                    |
|                    |               |                  |                   |                 | 104,417.57          | 516340.270         | O&M B&G OPERATING AND M         |                    |
|                    |               |                  |                   |                 | 165.64              | 516340.450         | O&M SYSTEMS MAINTENANC          |                    |
|                    |               |                  |                   |                 | 698.83              | 516660.240         | Admin OFFICE EXPENSE, SUP       |                    |
|                    |               |                  |                   |                 | 175.12              | 516660.290         | Admin TELEPHONE & COMMU         |                    |
|                    |               |                  |                   |                 | 571.92              | 516660.315         | Admin SOFTWARE OR INFOR         |                    |
|                    |               |                  |                   |                 | <b>106,519.43</b>   |                    | <b>Total</b>                    |                    |
|                    |               |                  |                   |                 | 116.47              | 536310.240         | Irrigation OFFICE EXPENSE, S    |                    |
|                    |               |                  |                   |                 | 40.00               | 536310.290         | Irrigation TELEPHONE & COM      |                    |
|                    |               |                  |                   |                 | 197.00              | 536310.315         | IrrigationCOMPUTER EQUIPM       |                    |
|                    |               |                  |                   |                 | <b>353.47</b>       |                    | <b>Total</b>                    |                    |
|                    |               |                  |                   |                 | 279.53              | 556350.240         | Drainage OFFICE EXPENSE, S      |                    |
|                    |               |                  |                   |                 | 57.37               | 556350.250         | Drainage EQUIPMENT OPERA        |                    |
|                    |               |                  |                   |                 | 40.00               | 556350.290         | Drainage TELEPHONE & COM        |                    |
|                    |               |                  |                   |                 | 197.00              | 556350.315         | Drainage SOFTWARE & COMP        |                    |
|                    |               |                  |                   |                 | 28.68               | 556350.440         | Drainage NEW SERVICES           |                    |
|                    |               |                  |                   |                 | <b>602.58</b>       |                    | <b>Total</b>                    |                    |
|                    |               |                  |                   |                 | <b>\$324,877.73</b> |                    | <b>GL Account Summary Total</b> |                    |





City of LaVerkin  
435 North Main St., La Verkin Utah, 84745  
(435) 635-2581 Fax (435) 635-2104  
[www.laverkin.org](http://www.laverkin.org)

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## RESOLUTION R-2024-08

### A RESOLUTION ADOPTING THE BUDGET FOR FISCAL YEAR 2024-2025.

WHEREAS, Utah State requires political subdivisions to adopt an annual budget,

NOW THEREFORE, LET IT BE RESOLVED that the La Verkin City Council hereby adopts the attached 2024-2025 budget with a general fund balance of \$2,786,922 as set forth in Exhibit A.

PASSED AND ADOPTED this 15<sup>th</sup> day of May 2024.

LAVERKIN CITY

\_\_\_\_\_  
Kelly B. Wilson, Mayor

ATTEST:

\_\_\_\_\_  
Christy Ballard  
City Recorder



# La Verkin City

## Budgeting Worksheet

10 10 General - 07/01/2024 to 06/30/2025  
100.00% of the fiscal year has expired

| Change in Net Position                  | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | 2024<br>Budget   | 2025<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-----------------------------------------|------------------|------------------|------------------|------------------|----------------|--------------------|-------------------|--------------------|
| <b>Revenue:</b>                         |                  |                  |                  |                  |                |                    |                   |                    |
| <b>Taxes</b>                            |                  |                  |                  |                  |                |                    |                   |                    |
| 3110 Property Taxes                     | 437,844          | 420,288          | 453,436          | 425,914          | 0              | 430,700            | 0                 |                    |
| 3120 Property Taxes Delinquent          | 18,885           | 54,977           | 8,537            | 35,937           | 0              | 30,000             | 0                 |                    |
| 3130 Sales & Use Tax                    | 951,848          | 1,017,969        | 718,202          | 999,000          | 0              | 990,000            | 0                 |                    |
| 3136 1/4% Sales Tax (Streets)           | 161,723          | 159,384          | 111,849          | 155,400          | 0              | 155,000            | 0                 |                    |
| 3140 Franchise Tax                      | 214,547          | 241,383          | 186,699          | 230,000          | 0              | 228,000            | 0                 |                    |
| 3141 Telecommunications Tax             | 14,511           | 14,813           | 9,703            | 12,750           | 0              | 12,000             | 0                 |                    |
| 3150 Transient Room Tax                 | 147,041          | 141,828          | 84,381           | 125,000          | 0              | 125,000            | 0                 |                    |
| 3160 RAP Tax                            | 102,197          | 92,950           | 62,415           | 85,000           | 0              | 80,000             | 0                 |                    |
| <b>Total Taxes</b>                      | <b>2,048,595</b> | <b>2,143,592</b> | <b>1,635,223</b> | <b>2,069,001</b> | <b>0</b>       | <b>2,040,700</b>   | <b>0</b>          |                    |
| <b>Licenses and permits</b>             |                  |                  |                  |                  |                |                    |                   |                    |
| 3210 Business License                   | 15,889           | 16,715           | 16,650           | 16,400           | 0              | 15,000             | 0                 |                    |
| 3221 Building Permits                   | 110,931          | 39,880           | 80,514           | 70,000           | 0              | 37,750             | 0                 |                    |
| 3225 Animal License                     | 1,959            | 2,933            | 1,824            | 3,500            | 0              | 3,500              | 0                 |                    |
| 3225.1 Animal Control Impounds          | 13,571           | 25,668           | 14,813           | 15,000           | 0              | 15,000             | 0                 |                    |
| <b>Total Licenses and permits</b>       | <b>142,349</b>   | <b>85,196</b>    | <b>113,801</b>   | <b>104,900</b>   | <b>0</b>       | <b>71,250</b>      | <b>0</b>          |                    |
| <b>Intergovernmental revenue</b>        |                  |                  |                  |                  |                |                    |                   |                    |
| 3332.1 Police Grant                     | 40,776           | 4,572            | 10,182           | 20,000           | 0              | 20,000             | 0                 |                    |
| 3334 State Grants                       | 71,784           | 87,289           | 17,663           | 15,000           | 0              | 0                  | 0                 |                    |
| 3356 Class "C" Roads                    | 205,637          | 259,991          | 173,674          | 240,000          | 0              | 220,000            | 0                 |                    |
| 3357 Local Option Road Tax              | 84,360           | 87,506           | 60,597           | 80,000           | 0              | 80,000             | 0                 |                    |
| 3358 State Liquor                       | 6,740            | 7,040            | 5,449            | 5,450            | 0              | 5,000              | 0                 |                    |
| <b>Total Intergovernmental revenue</b>  | <b>409,297</b>   | <b>446,398</b>   | <b>267,566</b>   | <b>360,450</b>   | <b>0</b>       | <b>325,000</b>     | <b>0</b>          |                    |
| <b>Charges for services</b>             |                  |                  |                  |                  |                |                    |                   |                    |
| 3225.2 Animal Control Contracts         | 36,274           | 30,000           | 22,500           | 30,000           | 0              | 30,000             | 0                 |                    |
| 3430 Street Improvement Agreements      | 16,499           | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| <b>Total Charges for services</b>       | <b>52,773</b>    | <b>30,000</b>    | <b>22,500</b>    | <b>30,000</b>    | <b>0</b>       | <b>30,000</b>      | <b>0</b>          |                    |
| <b>Fines and forfeitures</b>            |                  |                  |                  |                  |                |                    |                   |                    |
| 3510 Court Fines                        | 47,956           | 35,793           | 20,468           | 42,677           | 0              | 35,000             | 0                 |                    |
| <b>Total Fines and forfeitures</b>      | <b>47,956</b>    | <b>35,793</b>    | <b>20,468</b>    | <b>42,677</b>    | <b>0</b>       | <b>35,000</b>      | <b>0</b>          |                    |
| <b>Interest</b>                         |                  |                  |                  |                  |                |                    |                   |                    |
| 3610 Interest Income                    | 18,441           | 89,184           | 164,172          | 231,000          | 0              | 90,000             | 0                 |                    |
| <b>Total Interest</b>                   | <b>18,441</b>    | <b>89,184</b>    | <b>164,172</b>   | <b>231,000</b>   | <b>0</b>       | <b>90,000</b>      | <b>0</b>          |                    |
| <b>Miscellaneous revenue</b>            |                  |                  |                  |                  |                |                    |                   |                    |
| 3470.1 Holiday / Theater                | 1,338            | 3,918            | 2,963            | 3,000            | 0              | 2,000              | 0                 |                    |
| 3470.3 Royalty Fund Raisers             | 702              | 0                | 0                | 200              | 0              | 200                | 0                 |                    |
| 3473 Sports Revenue                     | 1,025            | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3620 Rents & Concessions                | 2,553            | 1,352            | 1,884            | 2,000            | 0              | 2,464              | 0                 |                    |
| 3622 Cell Tower Rent                    | 14,885           | 16,556           | 14,031           | 15,500           | 0              | 15,500             | 0                 |                    |
| 3640 Sale of fixed assets               | 54,605           | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3650 Sale of Materials and Supplies     | 319              | 163              | 10               | 0                | 0              | 0                  | 0                 |                    |
| 3670 Proceeds of bonds & capital leases | 0                | 0                | 2,139            | 0                | 0              | 0                  | 0                 |                    |

**La Verkin City**  
**Budgeting Worksheet**  
10 10 General - 07/01/2024 to 06/30/2025  
100.00% of the fiscal year has expired

|                                              | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | 2024<br>Budget   | 2025<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|----------------------------------------------|------------------|------------------|------------------|------------------|----------------|--------------------|-------------------|--------------------|
| 3690 Miscellaneous                           | 183,269          | 33,569           | 48,918           | 49,000           | 0              | 34,000             | 0                 |                    |
| 3691 Subdivision set up fee                  | 1,301            | 8,018            | 4,677            | 8,600            | 0              | 0                  | 0                 |                    |
| 3695 Adopt a tree program                    | 0                | 0                | 0                | 10,000           | 0              | 10,000             | 0                 |                    |
| 3801.2 Impact fees - Public Safety           | 10,806           | 3,018            | 41,918           | 42,000           | 0              | 1,600              | 0                 |                    |
| 3801.3 Impact fees - Streets                 | 27,288           | 28,390           | 44,360           | 44,000           | 0              | 8,136              | 0                 |                    |
| 3801.4 Impact fees - HCP                     | 15,834           | (15,328)         | 7,271            | 0                | 0              | 0                  | 0                 |                    |
| 3801.7 Impact fees - Parks & Recreation      | 120,472          | 13,024           | 42,328           | 39,072           | 0              | 39,072             | 0                 |                    |
| 3806.10 Contributions from Other Entities    | 16,665           | 32,700           | 0                | 0                | 0              | 0                  | 0                 |                    |
| <b>Total Miscellaneous revenue</b>           | <b>451,063</b>   | <b>125,380</b>   | <b>210,498</b>   | <b>213,372</b>   | <b>0</b>       | <b>112,972</b>     | <b>0</b>          |                    |
| <b>Contributions and transfers</b>           |                  |                  |                  |                  |                |                    |                   |                    |
| 3163 ARPA                                    | 263,094          | 263,094          | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3851 Transfer from Water                     | 0                | 22,000           | 0                | 35,000           | 0              | 35,000             | 0                 |                    |
| 3855 Transfer from Cemetery                  | 6,000            | 6,000            | 0                | 12,000           | 0              | 12,000             | 0                 |                    |
| 3857 Transfer from Drainage                  | 0                | 35,000           | 0                | 35,000           | 0              | 35,000             | 0                 |                    |
| 3990 Appropriation of Fund Balance           | 0                | 0                | 0                | 210,000          | 0              | 0                  | 0                 |                    |
| <b>Total Contributions and transfers</b>     | <b>269,094</b>   | <b>326,094</b>   | <b>0</b>         | <b>292,000</b>   | <b>0</b>       | <b>82,000</b>      | <b>0</b>          |                    |
| <b>Total Revenue:</b>                        | <b>3,439,568</b> | <b>3,281,617</b> | <b>2,434,229</b> | <b>3,343,400</b> | <b>0</b>       | <b>2,786,922</b>   | <b>0</b>          |                    |
| <b>Expenditures:</b>                         |                  |                  |                  |                  |                |                    |                   |                    |
| <b>General government</b>                    |                  |                  |                  |                  |                |                    |                   |                    |
| <b>Council</b>                               |                  |                  |                  |                  |                |                    |                   |                    |
| 4111.110 Council WAGES                       | 22,400           | 28,100           | 30,217           | 43,500           | 0              | 44,000             | 0                 |                    |
| 4111.130 Council EMPLOYEE BENEFITS           | 2,109            | 2,663            | 2,833            | 4,200            | 0              | 41,500             | 0                 |                    |
| 4111.220 Council YOUTH CITY COUNCIL          | 0                | 300              | 0                | 500              | 0              | 250                | 0                 |                    |
| 4111.230 Council TRAVEL & TRAINING           | 6,878            | 5,222            | 6,915            | 7,700            | 0              | 7,000              | 0                 |                    |
| 4111.250 Council EQUIPMENT OPERATING SUPPLIE | 3,067            | 1,069            | 891              | 1,000            | 0              | 1,500              | 0                 |                    |
| <b>Total Council</b>                         | <b>34,454</b>    | <b>37,354</b>    | <b>40,856</b>    | <b>56,900</b>    | <b>0</b>       | <b>94,250</b>      | <b>0</b>          |                    |
| <b>Administrative</b>                        |                  |                  |                  |                  |                |                    |                   |                    |
| 4140.110 Admin SALARIES & WAGES              | 146,640          | 130,613          | 107,479          | 172,000          | 0              | 118,500            | 0                 |                    |
| 4140.130 Admin EMPLOYEE BENEFITS             | 62,592           | 56,420           | 40,923           | 70,000           | 0              | 74,500             | 0                 |                    |
| 4140.210 Admin BOOKS, SUBSCRIPTIONS & MEMBE  | 1,471            | 914              | 1,311            | 2,000            | 0              | 2,000              | 0                 |                    |
| 4140.220 Admin PUBLIC NOTICES                | 1,159            | 205              | 304              | 1,500            | 0              | 1,500              | 0                 |                    |
| 4140.230 Admin TRAVEL & TRAINING             | 4,631            | 4,715            | 5,601            | 8,400            | 0              | 8,000              | 0                 |                    |
| 4140.240 Admin OFFICE EXPENSE, SUPPLIES & PO | 13,157           | 11,838           | 12,198           | 15,000           | 0              | 12,000             | 0                 |                    |
| 4140.245 CARES OFFICE EXPENSE, SUPPLIES & P  | 0                | 48               | 0                | 0                | 0              | 0                  | 0                 |                    |
| 4140.250 Admin EQUIPMENT OPERATING SUPPLIES  | 6,779            | 8,304            | 6,480            | 8,500            | 0              | 7,500              | 0                 |                    |
| 4140.270 Admin B&G OPERATION AND MAINTENAN   | 1,245            | 303              | 184              | 200              | 0              | 0                  | 0                 |                    |
| 4140.280 Admin UTILITIES                     | 23,823           | 26,569           | 21,530           | 32,000           | 0              | 30,000             | 0                 |                    |
| 4140.290 Admin TELEPHONE/COMMUNICATIONS      | 2,451            | 4,339            | 4,495            | 9,000            | 0              | 9,000              | 0                 |                    |
| 4140.310 Admin ATTORNEY/IN HOUSE             | 10,961           | 10,819           | 4,543            | 8,000            | 0              | 1,000              | 0                 |                    |
| 4140.311 Admin ATTORNEY                      | 12,986           | 18,356           | 57,054           | 95,000           | 0              | 152,000            | 0                 |                    |
| 4140.312 Admin AUDITOR                       | 35,983           | 12,000           | 12,000           | 12,000           | 0              | 15,000             | 0                 |                    |
| 4140.315 Admin COMPUTER EQUIPMENT            | 48,200           | 15,740           | 11,179           | 14,000           | 0              | 12,000             | 0                 |                    |
| 4140.460 Admin CONTRACT SERVICES             | 35,740           | 0                | 0                | 5,000            | 0              | 5,000              | 0                 |                    |
| 4140.510 Admin INSURANCE                     | 29,327           | 30,348           | 1,525            | 30,000           | 0              | 30,000             | 0                 |                    |
| 4140.600 Admin BANK CHARGES                  |                  | 32,145           | 20,899           | 30,000           | 0              | 30,000             | 0                 |                    |

# La Verkin City

## Budgeting Worksheet

10 10 General - 07/01/2024 to 06/30/2025  
100.00% of the fiscal year has expired

|                                               | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Budget   | 2025<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-----------------------------------------------|----------------|----------------|----------------|------------------|----------------|--------------------|-------------------|--------------------|
| 4140.610 Admin MISCELLANEOUS SERVICES         | 6,108          | 10,553         | 10,042         | 16,000           | 0              | 10,000             | 0                 |                    |
| 4140.810 Admin LEASE PAYMENTS                 | 45,329         | 0              | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4170.610 Admin ELECTIONS                      | 6,967          | 0              | 9,644          | 10,000           | 0              | 0                  | 0                 |                    |
| <b>Total Administrative</b>                   | <b>507,549</b> | <b>374,230</b> | <b>327,391</b> | <b>538,600</b>   | <b>0</b>       | <b>518,000</b>     | <b>0</b>          |                    |
| <b>Buildings and grounds</b>                  |                |                |                |                  |                |                    |                   |                    |
| 4160.110 Bldg SALARIES & WAGES                | 34,170         | 38,677         | 32,828         | 48,000           | 0              | 35,000             | 0                 |                    |
| 4160.130 Bldg EMPLOYEE BENEFITS               | 19,321         | 22,508         | 18,705         | 27,500           | 0              | 28,000             | 0                 |                    |
| 4160.250 Bldg EQUIPMENT OPERATING SUPPLIES    | 4,501          | 5,791          | 3,299          | 5,000            | 0              | 5,000              | 0                 |                    |
| 4160.270 Bldg B&G OPERATION AND MAINTENANC    | 11,836         | 18,957         | 27,323         | 30,000           | 0              | 10,000             | 0                 |                    |
| <b>Total Buildings and grounds</b>            | <b>69,828</b>  | <b>85,933</b>  | <b>82,155</b>  | <b>110,500</b>   | <b>0</b>       | <b>78,000</b>      | <b>0</b>          |                    |
| <b>Total General government</b>               | <b>611,831</b> | <b>497,517</b> | <b>450,402</b> | <b>706,000</b>   | <b>0</b>       | <b>690,250</b>     | <b>0</b>          |                    |
| <b>Public safety</b>                          |                |                |                |                  |                |                    |                   |                    |
| <b>Police</b>                                 |                |                |                |                  |                |                    |                   |                    |
| 4210.240 Police JUSTICE COURT                 | 7,409          | 7,969          | 5,511          | 8,500            | 0              | 8,000              | 0                 |                    |
| 4210.110 Police SALARIES & WAGES              | 324,941        | 373,008        | 301,402        | 442,000          | 0              | 500,000            | 0                 |                    |
| 4210.111 Police GRANT WAGES                   | 6,950          | 1,040          | 4,950          | 0                | 0              | 0                  | 0                 |                    |
| 4210.120 Police PART TIME EMPLOYEES           | 93,961         | 107,471        | 82,554         | 114,000          | 0              | 50,000             | 0                 |                    |
| 4210.121 Police GRANT BENEFITS                | 646            | 102            | 481            | 0                | 0              | 0                  | 0                 |                    |
| 4210.130 Police EMPLOYEE BENEFITS             | 200,240        | 217,694        | 172,116        | 255,000          | 0              | 416,500            | 0                 |                    |
| 4210.132 Police EMPLOYEE BENEFITS-CARES ACT   | (1,456)        | 0              | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4210.210 Police BOOKS & MEMBERSHIPS           | 260            | 435            | 627            | 800              | 0              | 800                | 0                 |                    |
| 4210.230 Police TRAVEL & TRAINING             | 6,082          | 6,298          | 6,027          | 12,500           | 0              | 7,000              | 0                 |                    |
| 4210.240 Police OFFICE EXPENSE, SUPPLIES & PO | 5,778          | 5,505          | 3,383          | 6,000            | 0              | 6,000              | 0                 |                    |
| 4210.250 Police EQUIPMENT OPERATING SUPPLIES  | 33,526         | 35,691         | 19,547         | 31,400           | 0              | 20,000             | 0                 |                    |
| 4210.255 Police CERT                          | 0              | 0              | 0              | 0                | 0              | 500                | 0                 |                    |
| 4210.260 Police STATE LIQUOR                  | 8,188          | 620            | 0              | 4,000            | 0              | 4,000              | 0                 |                    |
| 4210.280 Police UTILITIES                     | 6,174          | 7,057          | 5,217          | 8,000            | 0              | 4,000              | 0                 |                    |
| 4210.290 Police TELEPHONE                     | 5,784          | 4,624          | 3,788          | 5,000            | 0              | 5,000              | 0                 |                    |
| 4210.315 Police COMPUTER EQUIPMENT            | 18,674         | 45,557         | 7,998          | 13,000           | 0              | 7,000              | 0                 |                    |
| 4210.410 Police DAT/INVESTIGATION/DISPATCH    | 66,233         | 62,288         | 43,498         | 62,500           | 0              | 68,500             | 0                 |                    |
| 4210.450 Police VEHICLE MAINTENANCE           | 5,018          | 7,833          | 7,317          | 9,000            | 0              | 3,000              | 0                 |                    |
| 4210.460 Police CONTRACT SERVICES             | 0              | 0              | 0              | 5,000            | 0              | 5,200              | 0                 |                    |
| 4210.510 Police INSURANCE                     | 0              | 500            | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4210.610 Police MISC SUPPLIES                 | 11,534         | 3,453          | 1,264          | 800              | 0              | 3,000              | 0                 |                    |
| 4210.810 Police LEASE PAYMENTS                | 8,484          | 8,484          | 47,565         | 115,000          | 0              | 8,500              | 0                 |                    |
| <b>Total Police</b>                           | <b>808,425</b> | <b>895,631</b> | <b>713,246</b> | <b>1,092,500</b> | <b>0</b>       | <b>1,117,000</b>   | <b>0</b>          |                    |
| <b>Animal control</b>                         |                |                |                |                  |                |                    |                   |                    |
| 4253.120 Animal PART TIME EMPLOYEES           | 32,915         | 32,639         | 25,056         | 38,000           | 0              | 50,000             | 0                 |                    |
| 4253.130 Animal EMPLOYEE BENEFITS             | 3,196          | 4,172          | 2,433          | 4,000            | 0              | 5,000              | 0                 |                    |
| 4253.230 Animal TRAVEL & TRAINING             | 320            | 627            | 1,240          | 1,250            | 0              | 1,000              | 0                 |                    |
| 4253.250 Animal EQUIPMENT OPERATING SUPPLIE   | 3,295          | 14,806         | 6,506          | 7,000            | 0              | 2,500              | 0                 |                    |
| 4253.270 Animal B&G OPERATIONS AND MAINTANC   | 2,326          | 12,707         | 2,314          | 4,500            | 0              | 4,500              | 0                 |                    |
| 4253.280 Animal UTILITIES                     | 4,168          | 3,086          | 2,063          | 4,750            | 0              | 3,000              | 0                 |                    |
| 4253.450 Animal VEHICLE MAINTENANCE           | 105            | 298            | 92             | 200              | 0              | 100                | 0                 |                    |
| 4253.610 Animal MISC SUPPLIES                 | 2,942          | 1,044          | 1,118          | 1,500            | 0              | 1,000              | 0                 |                    |

**La Verkin City**  
**Budgeting Worksheet**  
 10 10 General - 07/01/2024 to 06/30/2025  
 100.00% of the fiscal year has expired

|                                                | 2022<br>Actual | 2023<br>Actual   | 2024<br>Actual | 2024<br>Budget   | 2025<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|------------------------------------------------|----------------|------------------|----------------|------------------|----------------|--------------------|-------------------|--------------------|
| 4263.810 Animal TRUCK PAYMENT                  | 11,000         | 0                | 0              | 0                | 0              | 0                  | 0                 |                    |
| <b>Total Animal control</b>                    | <b>60,267</b>  | <b>69,379</b>    | <b>40,822</b>  | <b>61,200</b>    | <b>0</b>       | <b>67,100</b>      | <b>0</b>          |                    |
| <b>Victim services</b>                         |                |                  |                |                  |                |                    |                   |                    |
| 4230.110 Victims SALARIES & WAGES              | 53,807         | 63,559           | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4230.130 Victims EMPLOYEE BENEFITS             | 39,708         | 42,182           | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4230.230 Victims TRAVEL & TRAINING             | 912            | 1,464            | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4230.240 Victims OFFICE EXPENSE, SUPPLIES & PO | 556            | 35               | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4230.250 Victims EQUIPMENT, OPERATING & SUPPL  | 0              | 15               | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4230.270 Victims EMERGENCY FUND                | 0              | 125              | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4230.290 Victims TELEPHONE                     | 1,995          | 1,205            | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4230.300 Victims FUEL                          | 968            | 447              | 51             | 0                | 0              | 0                  | 0                 |                    |
| 4230.315 Victims COMPUTER EQUIPMENT            | 626            | 273              | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4230.450 Victims VEHICLE MAINTENANCE           | 388            | 680              | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4230.810 Victims LEASE PAYMENTS                | 2,682          | 2,610            | 0              | 0                | 0              | 0                  | 0                 |                    |
| <b>Total Victim services</b>                   | <b>101,624</b> | <b>112,597</b>   | <b>51</b>      | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Public safety</b>                     | <b>970,316</b> | <b>1,077,606</b> | <b>754,118</b> | <b>1,153,700</b> | <b>0</b>       | <b>1,184,100</b>   | <b>0</b>          |                    |
| <b>Inspections</b>                             |                |                  |                |                  |                |                    |                   |                    |
| 4240.110 Inspect SALARIES & WAGES              | 30,155         | 34,966           | 29,267         | 44,500           | 0              | 29,500             | 0                 |                    |
| 4240.130 Inspect EMPLOYEE BENEFITS             | 13,184         | 13,940           | 11,527         | 17,000           | 0              | 24,000             | 0                 |                    |
| 4240.220 Inspect BOOKS & MEMBERSHIPS           | 2,390          | 1,626            | 1,394          | 1,500            | 0              | 1,500              | 0                 |                    |
| 4240.230 Inspect TRAVEL & TRAINING             | 5,628          | 2,571            | 4,327          | 5,500            | 0              | 1,500              | 0                 |                    |
| 4240.250 Inspect EQUIPMENT OPERATING SUPPLIES  | 4,737          | 5,419            | 3,443          | 5,000            | 0              | 5,000              | 0                 |                    |
| 4240.460 Inspect ENGINEER                      | 111,181        | 13,066           | 9,808          | 14,000           | 0              | 12,000             | 0                 |                    |
| <b>Total Inspections</b>                       | <b>167,274</b> | <b>71,888</b>    | <b>59,765</b>  | <b>87,500</b>    | <b>0</b>       | <b>73,500</b>      | <b>0</b>          |                    |
| <b>Highways and public improvements</b>        |                |                  |                |                  |                |                    |                   |                    |
| <b>Highways</b>                                |                |                  |                |                  |                |                    |                   |                    |
| 4410.110 Streets SALARIES & WAGES              | 41,624         | 55,912           | 48,260         | 70,000           | 0              | 53,000             | 0                 |                    |
| 4410.130 Streets EMPLOYEE BENEFITS             | 25,510         | 31,767           | 26,690         | 40,000           | 0              | 39,000             | 0                 |                    |
| 4410.230 Streets TRAVEL & TRAINING             | 232            | 0                | 0              | 500              | 0              | 1,500              | 0                 |                    |
| 4410.250 Streets EQUIPMENT OPERATING SUPPLIE   | 18,755         | 8,679            | 3,362          | 7,000            | 0              | 7,000              | 0                 |                    |
| 4410.280 Streets UTILITIES                     | 27,873         | 29,735           | 30,239         | 46,000           | 0              | 30,000             | 0                 |                    |
| 4410.610 Streets MISCELLANEOUS SERVICES        | 1,256          | 90,487           | 0              | 500              | 0              | 2,000              | 0                 |                    |
| 4410.740 Streets EQUIP EXP/CAPITAL IMPR        | 0              | 22,102           | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4410.745 Streets STREET IMPROVEMENTS           | 84,172         | 306,907          | 56,393         | 275,000          | 0              | 98,000             | 0                 |                    |
| 4410.810 Streets LEASE PAYMENTS                | 42,273         | 4,605            | 21,547         | 22,000           | 0              | 8,500              | 0                 |                    |
| <b>Total Highways</b>                          | <b>241,695</b> | <b>550,194</b>   | <b>186,492</b> | <b>461,000</b>   | <b>0</b>       | <b>239,000</b>     | <b>0</b>          |                    |
| <b>Total Highways and public improvements</b>  | <b>241,695</b> | <b>550,194</b>   | <b>186,492</b> | <b>461,000</b>   | <b>0</b>       | <b>239,000</b>     | <b>0</b>          |                    |
| <b>Parks, recreation, and public property</b>  |                |                  |                |                  |                |                    |                   |                    |
| <b>Parks</b>                                   |                |                  |                |                  |                |                    |                   |                    |
| 4510.110 Park SALARIES & WAGES                 | 56,848         | 69,400           | 60,209         | 88,000           | 0              | 79,000             | 0                 |                    |
| 4510.120 Parks PART TIME EMPLOYEES             | 7,000          | 16,800           | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4510.130 Parks EMPLOYEE BENEFITS               | 35,090         | 37,680           | 32,305         | 50,000           | 0              | 61,000             | 0                 |                    |
| 4510.240 Parks OFFICE EXPENSE, SUPPLIES & PO   | 2              | 0                | 0              | 500              | 0              | 1,000              | 0                 |                    |
| 4510.250 Parks EQUIPMENT OPERATING SUPPLIES    | 27,961         | 32,865           | 23,826         | 32,000           | 0              | 25,000             | 0                 |                    |

# La Verkin City

## Budgeting Worksheet

10 10 General - 07/01/2024 to 06/30/2025  
100.00% of the fiscal year has expired

|                                                     | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | 2024<br>Budget   | 2025<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|----------------|--------------------|-------------------|--------------------|
| 4510.270 Parks B&G OPERATION AND MAINTENANC         | 0                | 0                | 60               | 0                | 0              | 0                  | 0                 |                    |
| 4510.280 Parks UTILITIES                            | 5,213            | 3,982            | 4,094            | 6,500            | 0              | 2,000              | 0                 |                    |
| 4510.410 Parks CEMETARY IMPROVEMENTS                | 3,169            | 2,481            | 2,122            | 2,000            | 0              | 2,000              | 0                 |                    |
| 4510.460 Parks OUTSIDE CONTRACTED LABOR             | 0                | 0                | 0                | 15,000           | 0              | 0                  | 0                 |                    |
| 4510.470 Parks IMPACT FEES                          | 59,206           | 6,956            | 6,006            | 39,072           | 0              | 39,072             | 0                 |                    |
| <b>Total Parks</b>                                  | <b>194,489</b>   | <b>170,164</b>   | <b>128,622</b>   | <b>233,072</b>   | <b>0</b>       | <b>209,072</b>     | <b>0</b>          |                    |
| <b>Recreation</b>                                   |                  |                  |                  |                  |                |                    |                   |                    |
| 4510.480 Parks RAP Tax                              | 38,250           | 72,439           | 62,363           | 85,000           | 0              | 80,000             | 0                 |                    |
| 4510.610 Parks SPORTS                               | 6,389            | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 4540.110 Rec SALARIES & WAGES                       | 0                | 0                | 27,342           | 40,000           | 0              | 43,000             | 0                 |                    |
| 4540.120 Rec PART TIME EMPLOYEES                    | 0                | 0                | 6,620            | 10,000           | 0              | 12,000             | 0                 |                    |
| 4540.130 Rec EMPLOYEE BENEFITS                      | 0                | 0                | 27,068           | 39,000           | 0              | 42,500             | 0                 |                    |
| 4540.240 Rec OFFICE EXPENSE, SUPPLIES & POST        | 0                | 0                | 0                | 0                | 0              | 1,000              | 0                 |                    |
| 4540.280 Rec UTILITIES                              | 0                | 0                | 56               | 60               | 0              | 0                  | 0                 |                    |
| 4540.610 Rec EVENTS, FAIRS, & FESTIVALS             | 30,998           | 45,673           | 45,573           | 60,000           | 0              | 60,000             | 0                 |                    |
| 4540.810 Rec LEASE PAYMENTS                         | 0                | 0                | 3,074            | 3,100            | 0              | 0                  | 0                 |                    |
| <b>Total Recreation</b>                             | <b>75,637</b>    | <b>118,112</b>   | <b>172,098</b>   | <b>237,160</b>   | <b>0</b>       | <b>238,500</b>     | <b>0</b>          |                    |
| <b>Total Parks, recreation, and public property</b> | <b>270,126</b>   | <b>288,276</b>   | <b>300,720</b>   | <b>470,232</b>   | <b>0</b>       | <b>447,572</b>     | <b>0</b>          |                    |
| <b>Community and economic development</b>           |                  |                  |                  |                  |                |                    |                   |                    |
| 4620.610 Comm COMMUNITY DEVELOPMENT                 | 61,565           | 57,140           | 61,819           | 104,968          | 0              | 60,000             | 0                 |                    |
| <b>Total Community and economic development</b>     | <b>61,565</b>    | <b>57,140</b>    | <b>61,819</b>    | <b>104,968</b>   | <b>0</b>       | <b>60,000</b>      | <b>0</b>          |                    |
| <b>Transfers</b>                                    |                  |                  |                  |                  |                |                    |                   |                    |
| 4830.400 Transfer to DS Cont 2015 REFUNDING BOND    | 531,300          | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 4830.600 Transfer to DS Cont 2017 - 300 W Street    | 24,400           | 24,400           | 0                | 24,000           | 0              | 24,500             | 0                 |                    |
| 4830.700 Transfer to DS Cont 2022 - 100 S Street    | 0                | 200,000          | 0                | 68,000           | 0              | 68,000             | 0                 |                    |
| 4848 Transfer to Capital Projects                   | 0                | 400,000          | 0                | 260,000          | 0              | 0                  | 0                 |                    |
| 4851 Transfer to Water Fund                         | 0                | 8,000            | 0                | 8,000            | 0              | 0                  | 0                 |                    |
| <b>Total Transfers</b>                              | <b>555,700</b>   | <b>632,400</b>   | <b>0</b>         | <b>360,000</b>   | <b>0</b>       | <b>92,500</b>      | <b>0</b>          |                    |
| <b>Total Expenditures:</b>                          | <b>2,878,508</b> | <b>3,174,722</b> | <b>1,813,316</b> | <b>3,343,400</b> | <b>0</b>       | <b>2,786,922</b>   | <b>0</b>          |                    |
| <b>Total Change In Net Position</b>                 | <b>561,060</b>   | <b>106,895</b>   | <b>620,913</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |

**La Verkin City**  
**Budgeting Worksheet**  
**30 30 Debt Service - 07/01/2024 to 06/30/2025**  
**100.00% of the fiscal year has expired**

|                                                        | 2022<br>Actual   | 2023<br>Actual | 2024<br>Actual  | 2024<br>Budget | 2025<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|--------------------------------------------------------|------------------|----------------|-----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>                          |                  |                |                 |                |                |                    |                   |                    |
| Revenue:                                               |                  |                |                 |                |                |                    |                   |                    |
| Interest                                               |                  |                |                 |                |                |                    |                   |                    |
| 3610 Interest income                                   | 44               | 0              | 0               | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Interest</b>                                  | <b>44</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Contributions and transfers</b>                     |                  |                |                 |                |                |                    |                   |                    |
| 3810.3 Transfer from General DS Cont 2015 Bond         | 531,300          | 0              | 0               | 0              | 0              | 0                  | 0                 |                    |
| 3810.6 Transfer from General DS 2017 - 300 W Street    | 24,400           | 24,400         | 0               | 24,000         | 0              | 24,500             | 0                 |                    |
| 3810.7 Transfer from General DS 2022 - 100 S Street    | 0                | 200,000        | 0               | 68,000         | 0              | 68,000             | 0                 |                    |
| 3851.3 Transfer from Water DS Cont 2015 Bond           | 52,000           | 0              | 0               | 0              | 0              | 0                  | 0                 |                    |
| 3855.3 Transfer from Drainage DS Cont 2015 Bond        | 45,000           | 0              | 0               | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Contributions and transfers</b>               | <b>652,700</b>   | <b>224,400</b> | <b>0</b>        | <b>92,000</b>  | <b>0</b>       | <b>92,500</b>      | <b>0</b>          |                    |
| <b>Total Revenue:</b>                                  | <b>652,744</b>   | <b>224,400</b> | <b>0</b>        | <b>92,000</b>  | <b>0</b>       | <b>92,500</b>      | <b>0</b>          |                    |
| <b>Expenditures:</b>                                   |                  |                |                 |                |                |                    |                   |                    |
| Debt service                                           |                  |                |                 |                |                |                    |                   |                    |
| 4711.810 Principal payment S2006 - S2015 Refunded      | 745,000          | 0              | 0               | 0              | 0              | 0                  | 0                 |                    |
| 4711.820 Interest payment S2006 - S2015 Refunded       | 20,549           | 0              | 0               | 0              | 0              | 0                  | 0                 |                    |
| 4711.830 Paying agent fees S2006 - S2015 Refunded      | 253              | 43             | 0               | 0              | 0              | 0                  | 0                 |                    |
| 4715.810 Principal Payment - 2017: 300 W Street Impro  | 13,497           | 64,950         | 12,000          | 17,600         | 0              | 19,200             | 0                 |                    |
| 4715.820 Interest Payment - 2017: 300 W Street Impro   | 6,200            | 20,900         | 13,400          | 6,400          | 0              | 5,300              | 0                 |                    |
| 4717.810 Principal Payment - 2022: Street Improvements | 0                | 0              | 0               | 53,000         | 0              | 54,000             | 0                 |                    |
| 4717.820 Interest Payment - 2022: Street Improvements  | 0                | 0              | 0               | 15,000         | 0              | 14,000             | 0                 |                    |
| <b>Total Debt service</b>                              | <b>785,499</b>   | <b>85,893</b>  | <b>25,400</b>   | <b>92,000</b>  | <b>0</b>       | <b>92,500</b>      | <b>0</b>          |                    |
| <b>Total Expenditures:</b>                             | <b>785,499</b>   | <b>85,893</b>  | <b>25,400</b>   | <b>92,000</b>  | <b>0</b>       | <b>92,500</b>      | <b>0</b>          |                    |
| <b>Total Change In Net Position</b>                    | <b>(132,755)</b> | <b>138,507</b> | <b>(25,400)</b> | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |

# La Verkin City

## Budgeting Worksheet

45 45 Capital Projects - Streets - 07/01/2024 to 06/30/2025  
100.00% of the fiscal year has expired

| Change In Net Position                 | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Budget | 2025<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| Revenue:                               |                |                |                |                |                |                    |                   |                    |
| Interest                               |                |                |                |                |                |                    |                   |                    |
| 3341 Local & State Grants              | 321,000        | 0              | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| 3610 Interest Income                   | 1,432          | 65,939         | 24,329         | 0              | 0              | 0                  | 0                 | 0                  |
| Total Interest                         | 322,432        | 65,939         | 24,329         | 0              | 0              | 0                  | 0                 | 0                  |
| Miscellaneous revenue                  |                |                |                |                |                |                    |                   |                    |
| 3670 Bond proceeds                     | 1,495,000      | 0              | 0              | 75,500         | 0              | 0                  | 0                 | 0                  |
| Total Miscellaneous revenue            | 1,495,000      | 0              | 0              | 75,500         | 0              | 0                  | 0                 | 0                  |
| Total Revenue:                         | 1,817,432      | 65,939         | 24,329         | 75,500         | 0              | 0                  | 0                 | 0                  |
| Expenditures:                          |                |                |                |                |                |                    |                   |                    |
| Highways and public improvements       |                |                |                |                |                |                    |                   |                    |
| Highways                               |                |                |                |                |                |                    |                   |                    |
| 4410.313 Engineer                      | 68,408         | 1,510,333      | 14,199         | 0              | 0              | 0                  | 0                 | 0                  |
| 4410.610 Street Improvements           | 41,307         | 67,321         | 0              | 75,500         | 0              | 0                  | 0                 | 0                  |
| Total Highways                         | 109,715        | 1,577,654      | 14,199         | 75,500         | 0              | 0                  | 0                 | 0                  |
| Total Highways and public improvements | 109,715        | 1,577,654      | 14,199         | 75,500         | 0              | 0                  | 0                 | 0                  |
| Total Expenditures:                    | 109,715        | 1,577,654      | 14,199         | 75,500         | 0              | 0                  | 0                 | 0                  |
| Total Change In Net Position           | 1,707,718      | (1,511,715)    | 10,130         | 0              | 0              | 0                  | 0                 | 0                  |

**La Verkin City**  
 Budgeting Worksheet  
 48 48 Capital Projects - Silver Acres/Chamber remodel - 07/01/2024 to 06/30/2025  
 100.00% of the fiscal year has expired

|                                    | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Budget | 2025<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>      |                |                |                |                |                |                    |                   |                    |
| Revenue:                           |                |                |                |                |                |                    |                   |                    |
| Interest                           |                |                |                |                |                |                    |                   |                    |
| 3610 Interest Income               | 0              | 10,500         | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Interest                     | 0              | 10,500         | 0              | 0              | 0              | 0                  | 0                 |                    |
| Contributions and transfers        |                |                |                |                |                |                    |                   |                    |
| 3810 Transfer from General Fund    | 0              | 400,000        | 0              | 860,000        | 0              | 0                  | 0                 |                    |
| 3990 Appropriation of Fund Balance | 0              | 0              | 0              | 0              | 0              | 600,000            | 0                 |                    |
| Total Contributions and transfers  | 0              | 400,000        | 0              | 860,000        | 0              | 600,000            | 0                 |                    |
| Total Revenue:                     | 0              | 410,500        | 0              | 860,000        | 0              | 600,000            | 0                 |                    |
| Expenditures:                      |                |                |                |                |                |                    |                   |                    |
| General government                 |                |                |                |                |                |                    |                   |                    |
| Buildings and grounds              |                |                |                |                |                |                    |                   |                    |
| 4160.740 Construction              | 0              | 0              | 260,186        | 860,000        | 0              | 600,000            | 0                 |                    |
| Total Buildings and grounds        | 0              | 0              | 260,186        | 860,000        | 0              | 600,000            | 0                 |                    |
| Total General government           | 0              | 0              | 260,186        | 860,000        | 0              | 600,000            | 0                 |                    |
| Total Expenditures:                | 0              | 0              | 260,186        | 860,000        | 0              | 600,000            | 0                 |                    |
| Total Change In Net Position       | 0              | 410,500        | (260,186)      | 0              | 0              | 0                  | 0                 |                    |

# La Verkin City

## Budgeting Worksheet

51 51 Water - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

| Income or Expense                              | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual | 2024<br>Budget   | 2025<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|------------------------------------------------|------------------|------------------|----------------|------------------|----------------|--------------------|-------------------|--------------------|
| <b>Income From Operations:</b>                 |                  |                  |                |                  |                |                    |                   |                    |
| <b>Operating income</b>                        |                  |                  |                |                  |                |                    |                   |                    |
| 5140 Water Revenue                             | 1,048,201        | 1,103,289        | 799,147        | 1,100,000        | 0              | 1,110,000          | 0                 | 0                  |
| 5141 DCWCD Excess water use surcharge          | 0                | 4                | 8,998          | 16,000           | 0              | 16,000             | 0                 | 0                  |
| 5310 Connection Fees                           | 16,950           | 2,550            | 5,050          | 3,000            | 0              | 3,000              | 0                 | 0                  |
| 5410 Penalties & Fines                         | 25,532           | 28,840           | 25,410         | 25,000           | 0              | 25,000             | 0                 | 0                  |
| 5490 Miscellaneous                             | 517              | 36,267           | 0              | 0                | 0              | 0                  | 0                 | 0                  |
| 5510 Grants                                    | 0                | 0                | 0              | 164,000          | 0              | 0                  | 0                 | 0                  |
| <b>Total Operating Income</b>                  | <b>1,091,199</b> | <b>1,170,950</b> | <b>838,605</b> | <b>1,308,000</b> | <b>0</b>       | <b>1,154,000</b>   | <b>0</b>          | <b>0</b>           |
| <b>Operating expense</b>                       |                  |                  |                |                  |                |                    |                   |                    |
| <b>Administration</b>                          |                  |                  |                |                  |                |                    |                   |                    |
| 6660.110 Admin SALARIES & WAGES                | 165,740          | 218,080          | 167,297        | 230,000          | 0              | 195,000            | 0                 | 0                  |
| 6660.130 Admin EMPLOYEE BENEFITS               | 76,448           | 102,918          | 74,953         | 107,000          | 0              | 125,000            | 0                 | 0                  |
| 6660.210 Admin BOOKS, SUBSCRIPTIONS & MEMBE    | 1,405            | 1,714            | 736            | 1,500            | 0              | 2,000              | 0                 | 0                  |
| 6660.230 Admin TRAVEL & TRAINING               | 2,411            | 2,920            | 2,750          | 3,000            | 0              | 3,500              | 0                 | 0                  |
| 6660.240 Admin OFFICE EXPENSE, SUPPLIES & PO   | 7,020            | 5,663            | 5,780          | 5,500            | 0              | 8,000              | 0                 | 0                  |
| 6660.250 Admin OPERATING SUPPLIES & MAINTEN    | 1,436            | 886              | 700            | 0                | 0              | 1,500              | 0                 | 0                  |
| 6660.260 Admin WCWCD Excess surcharge expenses | 0                | 0                | 7,930          | 16,000           | 0              | 16,000             | 0                 | 0                  |
| 6660.280 Admin UTILITIES                       | 4,310            | 2,444            | 5,099          | 7,500            | 0              | 8,500              | 0                 | 0                  |
| 6660.290 Admin TELEPHONE & COMMUNICATION       | 3,590            | 2,452            | 1,477          | 4,500            | 0              | 4,500              | 0                 | 0                  |
| 6660.315 Admin SOFTWARE OR INFORMATION         | 7,690            | 9,121            | 5,995          | 6,500            | 0              | 10,000             | 0                 | 0                  |
| 6660.410 Admin PRODUCT OR SERVICES PURCHAS     | 45,481           | 40,533           | 25,158         | 35,500           | 0              | 41,000             | 0                 | 0                  |
| 6660.440 Admin CONNECTION COSTS                | 82,966           | 84,285           | 56,738         | 51,000           | 0              | 87,000             | 0                 | 0                  |
| 6660.450 Admin SYSTEMS MAINTENANCE             | 140              | 545              | 125            | 0                | 0              | 500                | 0                 | 0                  |
| 6660.460 Admin CONTRACTED SERVICES             | 379              | 2,105            | 2,132          | 4,000            | 0              | 2,500              | 0                 | 0                  |
| 6660.510 Admin INSURANCE                       | 10,388           | 8,670            | 19             | 12,000           | 0              | 12,000             | 0                 | 0                  |
| <b>Total Administration</b>                    | <b>409,395</b>   | <b>482,336</b>   | <b>356,890</b> | <b>484,000</b>   | <b>0</b>       | <b>517,000</b>     | <b>0</b>          | <b>0</b>           |
| <b>Maintenance</b>                             |                  |                  |                |                  |                |                    |                   |                    |
| 6340.110 O&M SALARIES & WAGES                  | 169,691          | 187,022          | 140,530        | 193,000          | 0              | 197,000            | 0                 | 0                  |
| 6340.130 O&M EMPLOYEE BENEFITS                 | 90,093           | 106,590          | 79,186         | 110,000          | 0              | 145,000            | 0                 | 0                  |
| 6340.250 O&M EQUIPMENT OPERATING SUPPLIES      | 26,763           | 24,690           | 17,378         | 26,500           | 0              | 26,500             | 0                 | 0                  |
| 6340.270 O&M B&G OPERATING AND MAINTENANC      | 0                | 0                | 24,330         | 164,000          | 0              | 0                  | 0                 | 0                  |
| 6340.280 O&M UTILITIES                         | 246              | 3,846            | 0              | 0                | 0              | 4,500              | 0                 | 0                  |
| 6340.410 O&M PRODUCT OR SERVICE PURCHASE       | 0                | 13,179           | 4,104          | 0                | 0              | 5,000              | 0                 | 0                  |
| 6340.420 O&M PURIFICATION AND TREATMENT CO     | 1,200            | 0                | 0              | 2,000            | 0              | 2,000              | 0                 | 0                  |
| 6340.440 O&M NEW SERVICES                      | 37,572           | 21,778           | 14,048         | 23,000           | 0              | 25,000             | 0                 | 0                  |
| 6340.450 O&M SYSTEMS MAINTENANCE               | 99,394           | 91,505           | 78,220         | 106,800          | 0              | 104,500            | 0                 | 0                  |
| 6340.690 O&M DEPRECIATION                      | 119,576          | 116,130          | 0              | 120,000          | 0              | 125,000            | 0                 | 0                  |
| 6340.740 O&M EQUIP EXP / CAPITAL IMPR          | 17,489           | 1,002            | 26,511         | 33,000           | 0              | 0                  | 0                 | 0                  |
| <b>Total Maintenance</b>                       | <b>562,023</b>   | <b>565,742</b>   | <b>384,306</b> | <b>778,300</b>   | <b>0</b>       | <b>634,500</b>     | <b>0</b>          | <b>0</b>           |
| <b>Total Operating expense</b>                 | <b>971,418</b>   | <b>1,048,078</b> | <b>741,197</b> | <b>1,262,300</b> | <b>0</b>       | <b>1,151,500</b>   | <b>0</b>          | <b>0</b>           |
| <b>Total Income From Operations:</b>           | <b>119,782</b>   | <b>122,872</b>   | <b>97,409</b>  | <b>45,700</b>    | <b>0</b>       | <b>2,500</b>       | <b>0</b>          | <b>0</b>           |
| <b>Non-Operating Items:</b>                    |                  |                  |                |                  |                |                    |                   |                    |
| <b>Non-operating income</b>                    |                  |                  |                |                  |                |                    |                   |                    |

**La Verkin City**  
**Budgeting Worksheet**  
**51 51 Water - 07/01/2024 to 06/30/2025**  
**100.00% of the fiscal year has expired**

|                                                | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Budget  | 2025<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|------------------------------------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|-------------------|--------------------|
| 5520 Impact Fees                               | 75,083         | 22,526         | 48,006         | 46,500          | 0              | 32,500             | 0                 |                    |
| 5610 Interest Income                           | 251            | 49,743         | 6,895          | 0               | 0              | 0                  | 0                 |                    |
| 5810 Transfer from General Fund                | 0              | 8,000          | 0              | 8,000           | 0              | 0                  | 0                 |                    |
| 8002 Benefit Change in NPL/NPA (GASB 68)       | 37,420         | 0              | 0              | 0               | 0              | 0                  | 0                 |                    |
| <b>Total Non-operating Income</b>              | <b>112,754</b> | <b>80,269</b>  | <b>54,901</b>  | <b>54,500</b>   | <b>0</b>       | <b>32,500</b>      | <b>0</b>          |                    |
| <b>Non-operating expense</b>                   |                |                |                |                 |                |                    |                   |                    |
| 6340.820 O&M INTEREST EXPENSE                  | 2,805          | 2,610          | 0              | 4,000           | 0              | 0                  | 0                 |                    |
| 6660.820 Admin INTEREST EXPENSE 1999 WATER B   | 0              | 0              | 0              | 2,200           | 0              | 0                  | 0                 |                    |
| 6660.821 Admin INTEREST EXPENSE 2010 Water Rev | 11,367         | 17,758         | 8,729          | 15,000          | 0              | 0                  | 0                 |                    |
| 6660.822 Admin INTEREST EXPENSE 2022 Water Rev | 0              | 3,751          | 18,071         | 0               | 0              | 0                  | 0                 |                    |
| 8001 Pension Expense (GASB 68)                 | (2,571)        | (22,183)       | 0              | 0               | 0              | 0                  | 0                 |                    |
| 9110 Transfer to General Fund                  | 0              | 22,000         | 0              | 35,000          | 0              | 35,000             | 0                 |                    |
| 9130.2 Transfer to DS CONT 2015 REFUNDING BOND | 52,000         | 0              | 0              | 0               | 0              | 0                  | 0                 |                    |
| 9148 Transfer to Capital Projects              | 0              | 0              | 0              | 44,000          | 0              | 0                  | 0                 |                    |
| <b>Total Non-operating expense</b>             | <b>63,601</b>  | <b>23,936</b>  | <b>26,800</b>  | <b>100,200</b>  | <b>0</b>       | <b>35,000</b>      | <b>0</b>          |                    |
| <b>Total Non-Operating Items:</b>              | <b>49,154</b>  | <b>56,333</b>  | <b>28,101</b>  | <b>(45,700)</b> | <b>0</b>       | <b>(2,500)</b>     | <b>0</b>          |                    |
| <b>Total Income or Expense</b>                 | <b>168,935</b> | <b>179,205</b> | <b>125,510</b> | <b>0</b>        | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |

# La Verkin City

## Budgeting Worksheet

52 52 Sewer - 07/01/2024 to 06/30/2025  
100.00% of the fiscal year has expired

|                                     | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Budget | 2025<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| Income or Expense                   |                |                |                |                |                |                    |                   |                    |
| Income From Operations:             |                |                |                |                |                |                    |                   |                    |
| Operating Income                    |                |                |                |                |                |                    |                   |                    |
| 5110 Sewer Revenue                  | 555,155        | 758,674        | 596,308        | 800,000        | 0              | 830,000            | 0                 |                    |
| Total Operating Income              | 555,155        | 758,674        | 596,308        | 800,000        | 0              | 830,000            | 0                 |                    |
| Operating expense                   |                |                |                |                |                |                    |                   |                    |
| 6260.110 Sewer SALARIES & WAGES     | 14,317         | 17,012         | 12,598         | 20,000         | 0              | 25,000             | 0                 |                    |
| 6260.130 Sewer EMPLOYEE BENEFITS    | 7,952          | 9,946          | 7,051          | 14,000         | 0              | 17,000             | 0                 |                    |
| 6260.520 Sewer PAYMENT TO ASH CREEK | 523,311        | 720,549        | 546,609        | 766,000        | 0              | 788,000            | 0                 |                    |
| Total Operating expense             | 545,580        | 747,507        | 566,258        | 800,000        | 0              | 830,000            | 0                 |                    |
| Total Income From Operations:       | 9,575          | 11,168         | 30,050         | 0              | 0              | 0                  | 0                 |                    |
| Total Income or Expense             | 9,575          | 11,168         | 30,050         | 0              | 0              | 0                  | 0                 |                    |

**La Verkin City**  
**Budgeting Worksheet**  
53 53 Irrigation - 07/01/2024 to 06/30/2025  
100.00% of the fiscal year has expired

|                                                  | 2022<br>Actual  | 2023<br>Actual  | 2024<br>Actual | 2024<br>Budget  | 2025<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|--------------------------------------------------|-----------------|-----------------|----------------|-----------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>                         |                 |                 |                |                 |                |                    |                   |                    |
| <b>Income From Operations:</b>                   |                 |                 |                |                 |                |                    |                   |                    |
| <b>Operating Income</b>                          |                 |                 |                |                 |                |                    |                   |                    |
| 5110 Irrigation Revenue                          | 106,738         | 106,153         | 71,905         | 102,000         | 0              | 106,000            | 0                 | 0                  |
| 5310 Irrigation CONNECTION FEES                  | 6,995           | 1,050           | 4,631          | 3,000           | 0              | 3,000              | 0                 | 0                  |
| 5410 Irrigation PENALTIES                        | 1,058           | 1,695           | 592            | 1,000           | 0              | 1,000              | 0                 | 0                  |
| 5530 Irrigation ASSESSMENT                       | 30,098          | 30,101          | 29,834         | 30,000          | 0              | 30,000             | 0                 | 0                  |
| <b>Total Operating Income</b>                    | <b>144,889</b>  | <b>138,999</b>  | <b>106,962</b> | <b>136,000</b>  | <b>0</b>       | <b>140,000</b>     | <b>0</b>          |                    |
| <b>Operating expense</b>                         |                 |                 |                |                 |                |                    |                   |                    |
| 6310.110 Irrigation SALARIES & WAGES             | 59,283          | 65,720          | 51,116         | 68,050          | 0              | 55,000             | 0                 | 0                  |
| 6310.130 Irrigation EMPLOYEE BENEFITS            | 34,563          | 34,162          | 25,755         | 35,000          | 0              | 37,000             | 0                 | 0                  |
| 6310.240 Irrigation OFFICE EXPENSE, SUPPLIES & P | 1,448           | 1,163           | 1,150          | 1,200           | 0              | 1,500              | 0                 | 0                  |
| 6310.250 Irrigation EQUIPMENT OPERATING SUPPLIE  | 4,634           | 4,351           | 3,138          | 4,500           | 0              | 5,000              | 0                 | 0                  |
| 6310.260 Irrigation NEW WATER MAINS              | 0               | 0               | 60             | 0               | 0              | 0                  | 0                 | 0                  |
| 6310.290 Irrigation TELEPHONE & COMMUNICATIONS   | 738             | 627             | 351            | 500             | 0              | 750                | 0                 | 0                  |
| 6310.315 Irrigation COMPUTER EQUIPMENT           | 2,545           | 3,302           | 2,136          | 3,000           | 0              | 3,000              | 0                 | 0                  |
| 6310.450 Irrigation WATER MAIN REPAIR            | 16,855          | 22,110          | 10,255         | 14,000          | 0              | 20,250             | 0                 | 0                  |
| 6310.510 Irrigation INSURANCE                    | 10,311          | 8,670           | 19             | 8,000           | 0              | 9,000              | 0                 | 0                  |
| 6310.690 Irrigation DEPRECIATION                 | 20,473          | 20,473          | 0              | 21,000          | 0              | 22,500             | 0                 | 0                  |
| <b>Total Operating expense</b>                   | <b>160,850</b>  | <b>160,578</b>  | <b>93,982</b>  | <b>155,250</b>  | <b>0</b>       | <b>154,000</b>     | <b>0</b>          |                    |
| <b>Total Income From Operations:</b>             | <b>(15,962)</b> | <b>(21,579)</b> | <b>12,980</b>  | <b>(19,250)</b> | <b>0</b>       | <b>(14,000)</b>    | <b>0</b>          |                    |
| <b>Non-Operating Items:</b>                      |                 |                 |                |                 |                |                    |                   |                    |
| <b>Non-Operating Income</b>                      |                 |                 |                |                 |                |                    |                   |                    |
| 5490 Irrigation MISCELLANEOUS                    | 100             | 2,891           | 100            | 0               | 0              | 0                  | 0                 | 0                  |
| 5520 Irrigation IMPACT FEES                      | 37,542          | 4,581           | 5,794          | 19,250          | 0              | 14,000             | 0                 | 0                  |
| 5610 Irrigation INTEREST INCOME                  | 0               | 8,000           | 0              | 0               | 0              | 0                  | 0                 | 0                  |
| 8002 Benefit Change in NPL/NPA (GASB 68)         | 6,936           | 0               | 0              | 0               | 0              | 0                  | 0                 | 0                  |
| <b>Total Non-Operating Income</b>                | <b>44,578</b>   | <b>15,472</b>   | <b>5,894</b>   | <b>19,250</b>   | <b>0</b>       | <b>14,000</b>      | <b>0</b>          |                    |
| <b>Non-Operating expense</b>                     |                 |                 |                |                 |                |                    |                   |                    |
| 8001 Pension Expense (GASB 68)                   | (490)           | (4,113)         | 0              | 0               | 0              | 0                  | 0                 | 0                  |
| <b>Total Non-Operating expense</b>               | <b>(490)</b>    | <b>(4,113)</b>  | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Non-Operating Items:</b>                | <b>45,067</b>   | <b>19,585</b>   | <b>5,894</b>   | <b>19,250</b>   | <b>0</b>       | <b>14,000</b>      | <b>0</b>          |                    |
| <b>Total Income or Expense</b>                   | <b>29,106</b>   | <b>(1,994)</b>  | <b>18,874</b>  | <b>0</b>        | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |

# La Verkin City

## Budgeting Worksheet

54 54 Garbage - 07/01/2024 to 06/30/2025  
100.00% of the fiscal year has expired

|                                        | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Budget | 2025<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| Income or Expense                      |                |                |                |                |                |                    |                   |                    |
| Income From Operations:                |                |                |                |                |                |                    |                   |                    |
| Operating Income                       |                |                |                |                |                |                    |                   |                    |
| 5110 Garbage Revenue                   | 319,553        | 338,436        | 265,979        | 357,000        | 0              | 368,000            | 0                 |                    |
| Total Operating Income                 | 319,553        | 338,436        | 265,979        | 357,000        | 0              | 368,000            | 0                 |                    |
| Operating expense                      |                |                |                |                |                |                    |                   |                    |
| 6260.110 Garbage SALARIES & WAGES      | 14,323         | 17,843         | 13,920         | 19,500         | 0              | 21,000             | 0                 |                    |
| 6260.130 Garbage EMPLOYEE BENEFITS     | 10,195         | 10,400         | 8,078          | 12,500         | 0              | 15,000             | 0                 |                    |
| 6260.410 Garbage PAYMENT TO WASH CO SW | 293,373        | 316,796        | 190,924        | 325,000        | 0              | 332,000            | 0                 |                    |
| Total Operating expense                | 317,891        | 345,039        | 212,922        | 357,000        | 0              | 368,000            | 0                 |                    |
| Total Income From Operations:          | 1,663          | (6,603)        | 53,056         | 0              | 0              | 0                  | 0                 |                    |
| Total Income or Expense                | 1,663          | (6,603)        | 53,056         | 0              | 0              | 0                  | 0                 |                    |

# La Verkin City

## Budgeting Worksheet

55 55 Drainage - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

|                                                | 2022<br>Actual  | 2023<br>Actual  | 2024<br>Actual | 2024<br>Budget   | 2025<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|------------------------------------------------|-----------------|-----------------|----------------|------------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>                       |                 |                 |                |                  |                |                    |                   |                    |
| <b>Income From Operations:</b>                 |                 |                 |                |                  |                |                    |                   |                    |
| <b>Operating income</b>                        |                 |                 |                |                  |                |                    |                   |                    |
| 5110 Drainage Revenue                          | 166,879         | 169,917         | 178,087        | 243,000          | 0              | 250,000            | 0                 |                    |
| <b>Total Operating income</b>                  | <b>166,879</b>  | <b>169,917</b>  | <b>178,087</b> | <b>243,000</b>   | <b>0</b>       | <b>250,000</b>     | <b>0</b>          |                    |
| <b>Operating expense</b>                       |                 |                 |                |                  |                |                    |                   |                    |
| <b>Administration</b>                          |                 |                 |                |                  |                |                    |                   |                    |
| 6350.110 Drainage SALARIES & WAGES             | 54,641          | 67,536          | 52,144         | 76,500           | 0              | 96,400             | 0                 |                    |
| 6350.130 Drainage EMPLOYEE BENEFITS            | 27,243          | 33,786          | 25,406         | 40,000           | 0              | 68,000             | 0                 |                    |
| 6350.240 Drainage OFFICE EXPENSE, SUPPLIES AN  | 2,753           | 2,260           | 2,292          | 2,300            | 0              | 4,200              | 0                 |                    |
| 6350.250 Drainage EQUIPMENT OPERATING SUPPLI   | 6,927           | 6,515           | 4,087          | 7,000            | 0              | 8,000              | 0                 |                    |
| 6350.290 Drainage TELEPHONE & COMMUNICATION    | 738             | 627             | 373            | 1,000            | 0              | 2,400              | 0                 |                    |
| 6350.315 Drainage SOFTWARE & COMPUTER EQUI     | 2,551           | 3,302           | 2,136          | 2,200            | 0              | 4,000              | 0                 |                    |
| 6350.440 Drainage NEW SERVICES                 | 9,241           | 9,740           | 9,486          | 13,000           | 0              | 19,000             | 0                 |                    |
| 6350.460 Drainage OUTSIDE CONTRACT LABOR       | 0               | 0               | 0              | 126,750          | 0              | 0                  | 0                 |                    |
| 6350.510 Drainage INSURANCE                    | 10,311          | 8,670           | 19             | 7,500            | 0              | 10,000             | 0                 |                    |
| 6350.610 Drainage MISCELLANEOUS CHARGES        | 0               | 0               | 0              | 5,000            | 0              | 0                  | 0                 |                    |
| 6350.690 Drainage DEPRECIATION                 | 9,640           | 9,640           | 0              | 10,250           | 0              | 15,000             | 0                 |                    |
| 6350.740 Drainage EQUIP EXP / CAPITAL IMPR     | 0               | 0               | 0              | 55,000           | 0              | 0                  | 0                 |                    |
| <b>Total Administration</b>                    | <b>124,045</b>  | <b>142,076</b>  | <b>95,943</b>  | <b>346,500</b>   | <b>0</b>       | <b>227,000</b>     | <b>0</b>          |                    |
| <b>Total Operating expense</b>                 | <b>124,045</b>  | <b>142,076</b>  | <b>95,943</b>  | <b>346,500</b>   | <b>0</b>       | <b>227,000</b>     | <b>0</b>          |                    |
| <b>Total Income From Operations:</b>           | <b>42,834</b>   | <b>27,841</b>   | <b>82,144</b>  | <b>(103,500)</b> | <b>0</b>       | <b>23,000</b>      | <b>0</b>          |                    |
| <b>Non-Operating Items:</b>                    |                 |                 |                |                  |                |                    |                   |                    |
| <b>Non-operating income</b>                    |                 |                 |                |                  |                |                    |                   |                    |
| 5520 Drainage S/D IMPACT                       | 19,468          | 3,684           | 139,362        | 138,500          | 0              | 12,000             | 0                 |                    |
| 5610 Drainage INTEREST INCOME                  | 0               | 5,000           | 0              | 0                | 0              | 0                  | 0                 |                    |
| 8002 Benefit Change in NPL/NPA (GASB 68)       | 11,269          | 0               | 0              | 0                | 0              | 0                  | 0                 |                    |
| <b>Total Non-operating income</b>              | <b>30,737</b>   | <b>8,684</b>    | <b>139,362</b> | <b>138,500</b>   | <b>0</b>       | <b>12,000</b>      | <b>0</b>          |                    |
| <b>Non-operating expense</b>                   |                 |                 |                |                  |                |                    |                   |                    |
| 8001 Pension Expense (GASB 68)                 | (788)           | (6,683)         | 0              | 0                | 0              | 0                  | 0                 |                    |
| 9110.1 Transfer to General Fund                | 0               | 35,000          | 0              | 35,000           | 0              | 35,000             | 0                 |                    |
| 9130.2 Transfer to DS Cont 2015 REFUNDING BOND | 45,000          | 0               | 0              | 0                | 0              | 0                  | 0                 |                    |
| <b>Total Non-operating expense</b>             | <b>44,212</b>   | <b>28,317</b>   | <b>0</b>       | <b>35,000</b>    | <b>0</b>       | <b>35,000</b>      | <b>0</b>          |                    |
| <b>Total Non-Operating Items:</b>              | <b>(13,475)</b> | <b>(19,633)</b> | <b>139,362</b> | <b>103,500</b>   | <b>0</b>       | <b>(23,000)</b>    | <b>0</b>          |                    |
| <b>Total Income or Expense</b>                 | <b>29,359</b>   | <b>8,208</b>    | <b>221,507</b> | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |

# La Verkin City

## Budgeting Worksheet

57 57 Cemetery - 07/01/2024 to 06/30/2025  
100.00% of the fiscal year has expired

|                               | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Budget | 2025<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| Change In Net Position        |                |                |                |                |                |                    |                   |                    |
| Revenue:                      |                |                |                |                |                |                    |                   |                    |
| Charges for services          |                |                |                |                |                |                    |                   |                    |
| 3480 Cemetery PERPETUAL       | 5,675          | 5,950          | 4,600          | 4,500          | 0              | 4,500              | 0                 |                    |
| 3481 Cemetery LOT SALES       | 8,650          | 12,330         | 8,610          | 4,500          | 0              | 4,500              | 0                 |                    |
| 3483 Cemetery GRAVE OPENING   | 4,100          | 5,650          | 3,800          | 3,000          | 0              | 3,000              | 0                 |                    |
| Total Charges for services    | 18,425         | 23,930         | 17,010         | 12,000         | 0              | 12,000             | 0                 |                    |
| Total Revenue:                | 18,425         | 23,930         | 17,010         | 12,000         | 0              | 12,000             | 0                 |                    |
| Expenditures:                 |                |                |                |                |                |                    |                   |                    |
| Transfers                     |                |                |                |                |                |                    |                   |                    |
| 4810 Transfer to General Fund | 6,000          | 6,000          | 0              | 12,000         | 0              | 12,000             | 0                 |                    |
| Total Transfers               | 6,000          | 6,000          | 0              | 12,000         | 0              | 12,000             | 0                 |                    |
| Total Expenditures:           | 6,000          | 6,000          | 0              | 12,000         | 0              | 12,000             | 0                 |                    |
| Total Change In Net Position  | 12,425         | 17,930         | 17,010         | 0              | 0              | 0                  | 0                 |                    |

**La Verkin City**  
**Budgeting Worksheet**  
**91 91 General Fixed Assets - 07/01/2024 to 06/30/2025**  
**100.00% of the fiscal year has expired**

|                              | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Budget | 2025<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| Change In Net Position       |                |                |                |                |                |                    |                   |                    |
| Expenditures:                |                |                |                |                |                |                    |                   |                    |
| Miscellaneous                | (179,280)      | (99,404)       |                | 0              | 0              | 0                  | 0                 |                    |
| 4101 Admin GASB 68           | (179,280)      | (99,404)       | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Miscellaneous          | (179,280)      | (99,404)       | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Expenditures:          | 179,280        | 99,404         | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Change In Net Position |                |                |                |                |                |                    |                   |                    |

Senior  
Companions



**AmeriCorps  
Seniors**

Foster  
Grandparents

**Making a Difference**

May 2024

Five County AOG Senior Companion and Foster Grandparent Programs are grateful for the support you have been in the past. We hope we can continue to serve our community for many years to come.

The following is a brief reminder of what our programs are all about:

**Senior Companions** assist their fellow seniors in the community by providing transportation for essential errands, companionship, light housekeeping, and respite for care givers. Each Senior Companion is assigned 5-10 clients who they visit once a week for 3-4 hours.

**Foster Grandparent** serve in local schools working one-on-one with children who have "exceptional or special needs". They assist the children with reading and math skills. More importantly the Foster Grandparent offers support and compassion to the children. Some Foster Grandparents work with one class, while others move from class to class.

**To qualify to serve as a Foster Grandparent or a Senior Companion** a person must be over 55 years old, be income eligible (earn less than \$2430 per month) and be willing to serve a minimum of 15 hours per week. These seniors receive a small stipend of \$4 per hour for their service and are reimbursed for mileage.

Thank you again for your support.  
If you have any questions call Emily VanLehn at 435-673-3548 x-122.

~Funded by the Corporation for National & Community Service~  
~Sponsored Five County Association of Governments~  
1070 W. 1600 S., Bldg. B. St. George, UT 84770  
Phone 435-673-3548 ~ Fax 435-673-3540

# **AmeriCorps Senior Program**

## **Foster Grandparents and Senior Companions**

### **Making a Difference**

May 1, 2024

#### **INVOICE**

**From:** AmeriCorps Senior Program  
Five County Association of Governments  
1070 W. 1600 S. Bldg. B  
St. George, Utah 84770

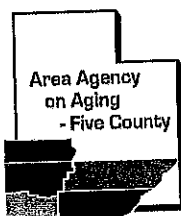
**To:** La Verkin City  
435 N. Main St.  
La Verkin, Utah 84745

**Description:** Donation for the Senior Companion and Foster Grandparent Programs  
(AmeriCorps Senior Programs)

**Amount:** \$1000

**Make Check Payable to:**  
Five County Association of Governments

**THANK YOU!**



~Funded by the Corporation for National & Community Service~  
~Sponsored Five County Association of Governments~  
1070 W. 1600 S., Bldg. B. St. George, UT 84770  
Phone 435-673-3548 ~ Fax 435-673-3540

