



Cedar City

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www.cedarcity.org

Mayor
Maile L. Wilson

Council Members
Ronald R. Adams
John Black
Paul Cozzens
Don Marchant
Fred C Rowley

City Manager
Rick Holman

CITY COUNCIL MEETING
JANUARY 13, 2016
5:30 P.M.

The City Council meeting will be held in the Council Chambers at the City Office, 10 North Main Street, Cedar City, Utah. The agenda will consist of the following items:

- I. Call to Order
- II. Agenda Order Approval
- III. Administration Agenda
 - Mayor and Council Business
 - Staff Comment
 - Employee of the Month, Jennifer Weaver - EAC
- IV. Public Agenda
 - Public Comments

V. Business Agenda
Public

Consent Agenda

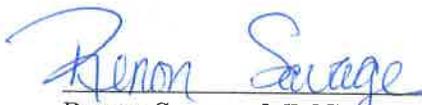
1. Approval of minutes dated December 9 & 16, 2015
2. Approval of bills dated December 17, 2015 & January 11, 2016
3. Approve vacating and amending Safe Harbor at Black Rock Planned Unit Development, Phase II – Rosenberg & Associates/Paul Bittmenn
4. Approve vacating and amending Country Meadows Planned Unit Development, Phase 2 – Adams Surveying/Paul Bittmenn
5. Approve final plat for Sycamore Trails Planned Unit Development, Phase II – Go Civil Engineering/Paul Bittmenn
6. Approve the following committee assignments: Paul Cozzens – Central Iron County Water Conservancy District, Regional Wastewater Treatment Board & Cedar Disability Awareness/Action Team; Ron Adams – Downtown Parking Authority, Park & Recreation Advisory Board, RAP Tax – Parks & Rec.; Fred Rowley – Library Board; Frontier Homestead Foundation Board & Cedar Area Transit Committee; Terri Hartley – Airport Board & RAP Tax – Arts; Craig Isom – Planning Commission & Historic Downtown Economic Committee – Mayor Wilson

Action Agenda

7. Consider an ordinance annexing approximately 18.41 acres of land in the vicinity of 2800 North and Northfield Road – Stratton Family Limited Partnership/Bob Platt/Paul Bittmenn

8. Consider a right of first refusal agreement between Stratton Family Limited Partnership and Cedar City for water rights – Stratton Family Limited Partnership/Paul Bittmenn
9. Consider an ordinance amending the City's Zoning ordinance establishing a minimum off street parking requirement for single occupancy bedroom units in the vicinity of Southern Utah University – Leavitt Land/Paul Bittmenn
10. Consider an ordinance amendment to the City's Zoning use chart – Paul Bittmenn
11. Consider a resolution for the revision of the 2015-16 Fiscal Year Budget. The revision will impact the compensation paid to City officers and employees in general and other items – Jason Norris

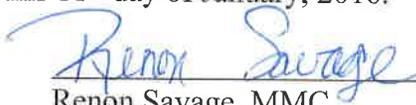
Dated this 11th day of January, 2016.



Renon Savage, MMC
City Recorder

CERTIFICATE OF DELIVERY:

The undersigned duly appointed and acting recorder for the municipality of Cedar City, Utah, hereby certifies that a copy of the foregoing Notice of Agenda was delivered to the Daily News, and each member of the governing body this 11th day of January, 2016.



Renon Savage, MMC
City Recorder

Cedar City Corporation does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services.

If you are planning to attend this public meeting and, due to a disability, need assistance in accessing, understanding or participating in the meeting, please notify the City not later than the day before the meeting and we will try to provide whatever assistance may be required.

COUNCIL WORK MINUTES
DECEMBER 9, 2015

The City Council held a meeting on Wednesday, December 9, 2015, at 5:30 p.m., in the Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Mayor Maile Wilson; Councilmembers: Ron Adams; John Black; Paul Cozzens; Don Marchant; Fred Rowley.

STAFF PRESENT: City Manager Rick Holman; City Attorney Paul Bittmenn; City Engineer Kit Wareham; City Recorder, Renon Savage; Finance Director Jason Norris; Police Chief Robert D. Allinson; Fire Chief Mike Phillips; Economic Development Director Danny Stewart; Public Works Director Ryan Marshall; Events Coordinator Bryan Dangerfield; Street Superintendent Jeff Hunter.

OTHERS PRESENT: Raymond Caldwell, Jacob Miner, Jeffrey Merchant, Ashlee Carlile, Kody Glover, Jade Burr, Payton Boyd, Makenna Clark, Craig Isom, Tom Jett, Melodie Jett, Terri Hartley, Nathan Merrill, Hunter Clark, Will Mitchell, Kody Orton, Kapri Harris, Daryl Brown, Corey Baumgartner, Brent Williams, Karsten Reed, Don Adams, Keirsti Cowdell, Tristee Cowdell, Lisa Bairett, Becki Bronson, Dennis Toland, Michael Radebaugh, Kristina Arnell, Donna Lee Shattuck, Tim Watson, Constance Caparas, Marcelo Kanosh, Margaret Carter, Fawn Caparas, Ron Larsen, Steve Nelson, Jasmine Tapia, Christine Anderson, Natalie Anderson, Shannon Avance, David Busk, Bob Platt, Joel Hansen, Ian Keyes, Dustin Arenivar, Clay Anderson, Ally Gray, Brigg Higby, Blake Cozzens.

CALL TO ORDER: Pastor Radebaugh of the Mountain View Baptist Church gave the invocation; the pledge was led by Daryl Brown.

AGENDA ORDER APPROVAL: Mayor asked that item #5 moved up after #2. Councilmember Rowley moved to approve the agenda order with the noted change; second by Cozzens Councilmember; vote unanimous.

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF

COMMENTS: ■Cozzens – the new study about the 50 prettiest cities in Utah, there are things I would like to address in the coming year. One is dealing with fire arm regulations in the community. I talked with Kerry Fain at the Ice Rink and there was an issue with opening the gate, I encourage her to get the fence up so they can open the gate. ■Shannon Avance – the Youth City Council (YCC) is to get the youth involved and the two schools involved and learn about leadership. We are a little late getting started, but they will hit the ground running. Kaleigh Bronson – a few things we are planning on doing this year, we are participating in a clothing drive to donate to the Iron County Care and Share and preparing for Legislative Day in January with live mock trials and debate. We are planning fund raisers and community service projects. There are 10 students involved in the youth council.

The Youth City Council was sworn in by City Recorder Renon Savage. The Members are: Youth Mayor Kaleigh Bronson CHS; Youth Councilmembers Constance Caparas, Recorder, CHS, Marcelo Kanosh CHS, Katrina Arnell CHS, Alisen Allen, Treasurer, CHS, Jasmine Tapia CHS, Chris Holdsworth CHS, Hunter Clark CHS, and Ben Gatherum CV.

PUBLIC COMMENTS: ■Jacob Miner, Store Manager Wal-Mart – updates with the store. Black Friday was very successful, we invited the Fire Marshall and Chief and walked the entire store for ingress and egress; he gave a suggestion for another exit sign in produce. We did a count and were 1,000 shy of capacity of fire load. We try to make it better, we need to find a place for apparel, but have thoughts and ideas. I also have our community grant giving; this is only grants, not all donations. A list of those that have made application to date is attached as Exhibit “A”. There are still funds available; we want groups that are more impactful in the community. I want to thank the Cedar City Police Department which have helped with many things, but one was loitering which has been a concern. ■Clay Bulloch – when will we have the street open at the top of Interstate Drive? I own two lots in the neighborhood; I was told 32 years ago we would have a through street. Kit – we have some construction that needs to be finished, most is weather sensitive. We don’t accept the road until the road is complete. We are not anticipating opening until next spring because of sidewalk and some problem with asphalt. Clay - I used the power line dirt road to get to Main Street for a long time, now I have an oil road and I can’t use it. Rowley – it is not the bank construction, but the street itself. Kit – yes. When sidewalks are installed and the asphalt can be fixed. Carolyn Bulloch – I am curious are there any alternatives to opening the road? Kit – it gets complicated if people are using the road and then we have a final inspection and there are problems, then they point fingers to others. ■Chief Allinson – this Saturday is Shop with a Cop, we will pick the kids up at Wal-Mart and then to Canyon View High for breakfast and then back to Wal-Mart. We have been at Chili’s, Applebee’s, Pizza Factory, Lupitas, for Tip-a-Cop and we have 97 kids with \$100 each. ■Rick – Paul had a question on the gate at the Lake. Austin reported that someone pushed the gate with their truck and broke the lock; it will have to be fixed. I asked the YETI folks if they are going to install a temporary fence for observation, and I will get a response from Kerry.

CONSIDER TOUR OF UTAH 2016 BID PACKAGE – BRYAN DANGERFIELD:

Bryan Dangerfield, Events Coordinator. Some of the former organizing committee are here as well, they are great. We have been working with Larry H. Miller and Miller Sports Staff. The staff has been working with Maria Twitchell and the Tourism Bureau; we have a bid proposal that is fiscally responsible and maximize the community branding. We are putting in a bid for start headquarters and finish line. Crews will come in the Monday before, buying hotel rooms, estimated 3,000 hotel rooms to be sold during that time, buying fuel, effort to reach out to the Las Vegas market while they are here and get them to Shakespearean Festival and Neil Simon Festival. There will be live broadcast on Fox Sports1. They will be filming riders coming down the canyon. We are submitting the bid that has been submitted to Larry H. Miller. Rowley – there is a limit of \$80 per room, how is the remainder paid? Bryan – the bid says we will work with the hotels. Rowley – are the hotel operators on board or will the City pay the difference.

Bryan – I met with the Lodging Association, we are bringing in people all week, 500 rooms on a Sunday and Monday. When you do the math, you are still making money by having the rooms sold on Sunday and Monday. It will all have to be worked out.

Rowley – how many rooms meet the three star requirements? Bryan – I am not sure, but I feel confident, we have done this twice before. Black – is the University on board?

Bryan - Yes, LH Miller and Medalist Sports has been down here to look at the community, everyone with the Tour loved it before. Rowley – when is the drop dead commitment? Bryan – we have to negotiate the contract after the host city is announced.

I feel comfortable it is a fiscally responsible bid. They bent over backwards to take things out that were in before. Rowley – overall what do you think the cost to the City will be with TRT as income? Bryan – we are on the hook for \$60,000, the City \$20,000.

Cozzens- do we have the sponsors? Bryan – no, but the last event we had \$20,000 in sponsors. Rowley – does some come from Tourism? Bryan – we put in for a grant but it has not been announced. Cozzens – the recycling program was that done before? Yes.

Danny – the tour has provided the means and we have volunteers, it is only at the finish line and expos. Rowley – will you have binnies? Danny – we have bins and have them picked up. Bryan – thanks to the volunteers in the community, to see the excitement and investment they make. Black – is the finish line the same? Bryan – I would think, but it is not set yet. SUU provides an Olympic village feel for the riders.

PUBLIC HEARING TO CONSIDER A ZONE CHANGE FROM RESIDENTIAL-1 (R-1) TO RESIDENTIAL ESTATES (RE) ON APPROXIMATELY 38.78 ACRES OF PROPERTY LOCATED IN THE VICINITY OF 3300 WEST 2500 SOUTH – WATSON ENGINEERING/PAUL BITTMENN:

Joel Hansen – we are proposing to do a zone change from R-1 to RE, it is the original Eagle Ridge at South Mountain. You go through the wash and up the hill, it starts as you go up the hill, it is a 38 acre parcel. We want to make it a residential estate zone where we have bigger lots, 41 lots on 38 acres. I don't want people to mass grade their lots, we will have CC&R's to accommodate that. I feel like this is a great piece of property, it has a view of Shurtz Canyon and the valley, and we want to do something really nice. We won't have all the curb, gutter and sidewalk, but it will be esthetically pleasing. Rowley – Planning Commission compared it to Harmony Estates west of Kanarraville. Joel – there will be some smaller lots, like ½ acre. I want natural scape between me and my neighbor and have a small yard, make it the estate feel with natural scape. Rowley – did you give further consideration to leaving horses out? Joel – yes, in the terrain it would be difficult to do that. Some of the ordinances allow for chickens, I won't squabble, but livestock and horses will not be allowed. Rowley – any resolution with the motorcycle friends? Joel – no I have not, and have been called by a lot of neighbors. I am working with Officer Ludlow of the Police Department to see if we could put letter on Police Department letterhead, but it was denied. There is an argument about a prescriptive easement, if people are transitioning, but to just ride and ride and ride I have a problem with that. I will talk to Officer Ludlow and send letters to all residents. The last resident told me that a lot of people that come over come from Sunset Canyon, we can't cover everyone, and you can't fence it all. I had \$2,500 in survey stakes torn out. It is not an easy piece of property to develop, I have been out there with contractors and surveyors, I

spent all last summer working on it to be able to leave as natural as possible. We center lined stakes and a few days later the stakes were in the trees.

Mayor Wilson opened the public hearing. Chief Phillips – one concern is the wildland urban interface and the new state legislation on how we treat these zones. Keep that in mind as we develop these areas. Rowley – is it defensible space around the homes? Yes or around the development. The zone is 300 feet. Rick – do we need to modify our RE zone to incorporate that in? Phillips – yes. Paul – why don't we wait till the legislature decides what they are going to do? This is low density zoning, and the land use is low density residential. No other comments were made. The public hearing was closed.

CONSIDER APPROVAL OF VICINITY PLAN FOR ESTATES AT SOUTH MOUNTAIN PHASE 1 SUBDIVISION – JOEL HANSEN/KIT WAREHAM: Tim Watson, Watson Engineering – this is the vicinity plan for the first phase of the property just discussed. There are 9 lots with South Mountain Drive. We are less than ¼ mile from Cross Hollow Hills which has the natural landscape. We will have a developed access that will not be included in the first phase. We followed the ordinance, met with city staff, went to Project Review and have this vicinity plan. Kit – we will have a city roadway that is dedicated to South Mountain Drive. Paul – if the developer meets the City regulations he should have the development approved. We don't have the fire interface in our regulations; we may choose to develop that in the future. We can encourage the developer to look at that and encourage them to incorporate that in the plan. Black – are the cul-de-sacs the right length? Tim – we have met the regulations. Adams – where will the drainage go? Tim – we will have a borrow ditch and it will go to South Mountain Drive and into the drainage channel. Action.

PUBLIC HEARING TO CONSIDER A ZONE CHANGE FROM HIGHWAY SERVICES (HS) TO RESIDENTIAL HIGH DENSITY (R-3-M) ON PROPERTY LOCATED IN THE VICINITY OF 400 NORTH 1100 WEST – PLATT & PLATT ENGINEERING/PAUL BITTMENN: Bob Platt - this is north of Denny's restaurant and Quality Inn, 5.21 acres, conforming with the zone to the east. Paul – the general land use plan is mixed use and the R-3 would promote that stated goal as mixed use. Adams – was there any opposition? Bob – no. Rowley – there was question about taking hotel parking, they were added after the hotel for truck drivers, the parking for the hotel is adequate. Marchant – any problem with neighbors in the area? Tom Jett – no, I think it will be a nice improvement, my only concern would be more drainage, but the drainage is working quite well now.

Mayor Wilson opened the public hearing. There were no comments. The hearing closed. Action.

PUBLIC HEARING TO CONSIDER AN AMENDMENT TO THE CEDAR CITY ZONING ORDINANCE TO ALLOW ASSISTED LIVING FACILITIES AS A PERMITTED USE IN THE HIGH DENSITY RESIDENTIAL (R-3-M) ZONE AND TO ESTABLISH OFF-STREET PARKING REQUIREMENT FOR ASSISTED LIVING FACILITIES – INSITE ENGINEERING/PAUL BITTMENN:

Ron Larsen, Insite Engineering – the project is the owners of the Beehive House wants to expand, as we looked through the ordinance there was not a zone to place assisted living facilities. We are proposing to have them allowed in the R-3-M zone. Cozzens – is this by Kolob? Ron – yes. It has a few prairie dogs on it, but with the program they can be dealt with.

Mayor Wilson opened the public hearing. Jeff Merchant, owner of the Beehive Homes in Cedar City - we would love your support to keep the elderly and senior folks from leaving the area. We are need of high quality memory care and that is what we are going to do if approved. We would like to get started. Rowley – these look more like a house. Jeff Merchant – it will be larger to provide space for activities. It will look like a large home. There were no other comments. The hearing closed. Action.

REVIEW VICINITY PLAN FOR CEDAR SPECTRUM COMMERCIAL PUD AT 1375 SOUTH MAIN STREET – KIT WAREHAM/FRONTAGE GROUP, LLC.:

Bob Platt – this is the LaQuinta Inn at the South Interchange, they own the entire parcel. The proposal is for a commercial PUD consisting of 3 lots, lot 1 is the hotel parcel. They want common utilities and CC&R's for the area. Engineering has reviewed it and it has been through Planning Commission. Consent.

CONSIDER AN ORDINANCE ALLOWING FOR ANGLE PARKING AT 140 EAST 200 NORTH FOR THE DEPARTMENT OF WORKFORCE SERVICES – RAYMOND CALDWELL/KIT WAREHAM:

Raymond Caldwell, Facility Manager for Department of Workforce Services. We would like parallel parking to angle parking along 140 North 200 East. The building has no room for growth in parking. We have increased the number of workers; we have a team of eligibility specialists here. It has caused some parking problems. We would like to make that change for our staff to have parking stalls. Paul – the ordinance would allow the angle parking as designated along 200 North and 200 East, start 30 foot back from intersection of both streets and stop on 200 North 20 feet from the driveway. The responsibility would be on the State to post the signage and pay for the striping. Mr. Caldwell – we understand that. Rowley – will it be for employees? Mr. Caldwell – currently the employees are parking on the street to leave the parking lot for customers. This all started with and irate customer that filed a complaint with the Governor. Cozzens – was there discussion on having it on both sides of 200 North? No. Cozzens – maybe the property owners would like that as well. Mr. Caldwell – what about by the Veteran's Park? The council felt it was too narrow. Cozzens – it is allowable, but it would be tight. Paul – I am not sure how many stalls you would get on the north side of the street with driveway approaches and being 30 feet from intersections. Black – prior to being striped can we get a right turn lane on 200 East? Also the 20 foot buffer on the egress onto 200 North, if it has the same action from Harding to 100 West you will need more than 20 feet. Raymond – Kit said we would need a traffic study and we would do that. Rowley – maybe we could have an ingress and egress at separate locations. Cozzens – I would be curious to know how many you could get on the north side. Raymond – right now the problem is disorganization because there are not any lines to designate.

Jeff Hunter, Street Superintendent – I was going to wait and comment, because I am more concerned in residential than commercial because at the end of the day in commercial people leave and go home. When we do our chip seal who will pay for the striping at that time, is it Workforce Service responsibility or ours. Paul – one thing staff has talked about is amending the ordinance to clarify some of these things, such a restriping and residential versus commercial, road widths, taper widths, setbacks from intersections. Jeff – if it was up to me we would not have any parking on the streets. We have been back and restriped 100 West because someone about got hit so we erase one stripe. It is difficult when people pull out. I get all the calls. Cozzens – when you see someone try and do a parallel park and it takes 7 tries. Mr. Caldwell – Kit told us that we would be responsible to restripe the lines. Paul – we will put something in the ordinance. Marchant – that would be better to control these. Kit – then need to have the required parking stalls on site before they can have additional parking on the street. Mr. Caldwell – there are 31 parking stalls on site. Kit – it is based on size of office space. Mr. Caldwell – it is 14,000 square feet. Kit – that would require 60 parking stalls, but we only count the office space, not the halls and storage areas. Rick – when the State expanded the building they were told, but they do not have to meet the local ordinances. Cozzens – with that said, I still think we have a problem that could be made safer. Marchant – we may have additional problems in another area. Rick – in the private they can acquire or create off street parking within 400 feet, and we have had to have other entities do that, such as the LDS Church on 600 West had to acquire property north of College Ave. Marchant – same as the Mega Plex. Rick – one option is the State could look at the property to the north and create off-street parking for their employees. Cozzens – we have had angle parking on 300 West and by Go Green and there have been no accidents. It does block the view. Chief Allinson – we have had one accident and it was someone slowing down to turn in. Action.

CONSIDER AN ORDINANCE ALLOWING FOR ANGLE PARKING AT 107 NORTH 200 WEST – BLAKE COZZENS & KARSTEN REED: Cozzens – I need to declare that I have an interest in this property.

Karsten Reed – this street can get a little congested, the church, winery, ERA Property Management and some personal residents. It would be helpful for any of the commercial entities and the residential properties to have the ability to have angle parking. Rowley – is that an office or a house? Karsten – it is a home that is used for an office. Rowley – it would dissipate during the evening. Kit – they have 500 feet of office space, they need two parking spaces and they only have one. Karsten – most of the property owners are in favor. Rowley – there were three different places listed. Kit – the property owners need their on-site parking. Donna Johnson – I own the Iron Gate Inn and Winery, I have 7 parking spots on the east side. Angle parking would be welcome, the street is wide, but with our guests and the church it would help. I do private events, we purchased the Iron Gate Inn in May and are raising the bar on offering events. We are in favor of the angle parking for more visibility and parking for the Shakespeare goers that walk to the Theaters. Karsten – the theatre is ½ block to the south. Cozzens – this is the same width of the Southwest Plumbing. Paul – do the other property owners know that they need to

pay to put the striping in? Black – are some private residents? Do they have off street parking Kit – we told them it was required. Marchant – since they closed Center to College Ave, that has reduced the flow of traffic, so I am guessing the traffic is oriented to a home or business in this area. If it were through traffic I would be more concerned. Adams – what are the other locations? Karsten – the Church has to approach their governing board, they are working on that. They are all locations on that street? Yes. Black – on every driveway they would have to be 20 feet from the bottom of the taper. Paul – that is what we would propose. Mayor – would you consider allowing staff finishing the process, that way we would have uniformity. Black – if properties have two driveways they would lose 40 feet. Blake Cozzens – that would not be the case on these. A lot of these it works out to their advantage. Kit – you will have situations where they have a driveway on the lot line and the neighbor is on the lot line also, so they don't gain a lot of room. Cozzens – can they count the parking behind as parking? Kit – yes, it just can't be tandem parking. Blake – the church, the Bed and Breakfast, 127 North. Black – so we are hop scotching parallel parking? Rowley – we are only talking about homes and businesses? Blake – the only ones requesting are businesses and the church. Kit – we want to lay out general guidelines on when you can have angle parking. We have passed a lot of information back and forth. Paul – angle parking is in the streets ordinance, but getting Planning Commissions input is a good idea. Rowley – let's go forward with the State and wait on the mixed commercial and residents. Cozzens – what is the difference? There are residents across the street from Workforce Services. I am in favor of both of them. Mayor – we can postpone all of it. Can we table both of them? Rowley – the State situation is the fact they have no obligation to follow our rules, all the others are required to have off-street parking. By some term we don't have to have off-street parking. We are helping the State get out of a mess. I see an existing problem that we can fix and this other being able to get along for a little longer. Cozzens – I would vote to be consistent. Rowley – are you recusing yourself? Cozzens – no, I will note that I have an interest, but not recuse myself. Marchant – I think it is important to go forward with what the staff is proposing, it can be worked on. The other can be contingent on that. Action.

CONSIDER BIDS FOR THE QUICHAPA WELL #1 REPLACEMENT (WELL DRILLING) PROJECT – JONATHAN STATHIS:

Kit – this was budgeted last year to replace Quichapa Well #1. It was drilled in 1956, it is only 336 feet, most are 800 – 1000 feet deep. There was a set of pump bowls dropped in the bottom of the well so you can't drill deeper. The casing was perforated to 175 feet, it is 140 feet deep. We will move less than 100 feet to the south. Rowley – could you save by going down the same shaft? Kit – it would cost more to use the existing well. Adams – how deep are you going? Kit – projected 940 feet, a pilot hole initially to test the well and see what sand needs to be put in to pull the water through. It will be developed with a surge block and we are anticipating 1200 gallons per minute. We were over pumping the wells years back and it caused a lot of problems. Cozzens – Brent Hunter has had extensive experience, some say it is better to drill several 12 foot wells than a big well. Kit – that is the case with irrigators, but our wells are either on or off. The demand charge is when you don't run consistently. We are putting variable frequency drives (VFD's) on the wells to adjust the speed depending on the demand. It will bid out in 4 phases, this is the

first phase. We will move the pump house. The last phase is to purchase the pump and motor. We are moving to the south. We have had it witted and it looks good. We don't anticipate problems. The low bid is Grimshaw Drilling; their bid is \$665,000, quite a difference between them and Gardner at \$935,000. \$1,130,000 is the budget, we will use all that when all four phases are complete. Black – what is the difference in the bids? Kit – the main item was abandoning the old well, the next low was \$94,000 and the low bid was \$14,000. The gravel pack in the well, low was \$44,000 next was \$99,000. Some are equipped to do certain things, some not. We recommend go with Grimshaw Drilling. We have had a few issues with the m in the past, we have had enough experience and we know how we want drilled, the way we want, not the way they want. It will be state of the art. Consent.

REVIEW BIDS FOR THE CROSS HOLLOW ROAD STORM DRAIN

PROJECT – KIT WAREHAM: Kit – running 48 inch pipe from the event center about 5,000 feet into the Armbrust pond. Also consists of putting in the inlets a flow from the east and from the south into the pond. The water over the last 10 years has cut its own way into the pond. These pipes range from 48 inches to 54 inches and 38 inches on the other. There is a box culvert, we will tie into that. We will have a pipe going into a drainage ditch. The box culvert was put in to be a walking trail, it is 8 feet high, the flood water covers 2 feet of it. The structure that we are putting in is made for the future when the trail expands can go in and get out of the trail. Rowley – what happens when it gets to the arena? Kit – there is a culvert that is already there, and we will keep the water in the road. The biggest thing, we want to make sure it eliminates the flood zone on the property. Since we don't have curb and gutter, the pipe will have to carry the entire flow. Rowley – this came in under budget? Kit – my estimate in 2013 was \$1.2 million. The total cost on this project is about \$1,060,000. The low bidder is John Orton Excavating \$952,148. Action.

REVIEW BIDS FOR THE 600 SOUTH STORM DRAIN PROJECT – KIT

WAREHAM: Kit – this project was not approved in last year's budget, but we felt we might save enough money on the other project by bidding in the winter and combining the projects. We felt it worked out. The low bidder was Blackburn and Associates, their bid amount is \$226,523. It finishes the storm drain that dead ended from 860 South. Marchant – this is a good solution. Black – will this be a sweep so it doesn't hammer. Kit – it just didn't have a big enough pipe, we will have a 42 inch pipe and it will be sufficient to cover the flow. Black – do we have any history with Blackburn? Kit – yes, they did 200 West. Rowley – I think it is a great idea.

The funding options for both, we have two sources for Cross Hollow Road, only one option for the 600 South which is the 300 West bond. 600 South does not qualify for impact fees. If we use the bond funds, we have \$877,000, if we use \$300,000 on 600 South we have \$577,000 for Cross Hollows, we would have to make up \$483,000 in impact fees. Cross Hollow road is eligible for \$810,000 in impact fees but we don't have that much. The other route is to use all the impact fees, \$403,000 in bond and \$600,000 in impact fees. Rowley – is there any reason to leave some in reserve? Kit – if we have any upsizing costs. We had one other project that would qualify for impact fees, but it is

not a sure thing at this point which is the extension of the storm drain along the freeway from Thunderbird Garden apartment. We removed the grate and have not had any problems. Cozzens – what is the estimated costs on the Thunderbird apartment costs? Kit – about \$200,000.

Jeff Hunter – we are using the storm fund money, could we consider the project we have on 820. This causes more problem than 600 South. Kit – we have some right-of-way we need to purchase and then extend a pipe from the cul-de-sac to Main Street. Jeff – there is nowhere for the water to go and floods three or four homes every storm. We need to get it piped. Kit – it ends up in the 800 South storm drains. Paul – we don't have a bid on the item and it is not budgeted. Do we want to do a budget revision? Kit – if we save enough money on the bond we can use it. Paul – you need to use the bond money within 4 months. Kit – we can do this and put it to bid quickly. Rowley – with the full bond money and the impact fee money do you think we can do all three projects? Kit – yes, we would still have \$200,000 or \$300,000 left. Mayor – we would use the impact fee money on Cross Hollow Road and use the bond money for the 600 South and this project. Rick – Zions Public Finance gave us deadlines when 90% had to be spent. We will meet that with Cross Hollow project.

CONSIDER APPROVAL OF SETTLEMENT AGREEMENT WITH ARMBRUST FAMILY TRUST:

Paul Bittmenn – in the late 90's the Armbrust family donated 10 acres to the City and 20 acres for the arena. There was an agreement for some development on their property. In 2013 there is a dispute over flood zone issues and the Armbrust family filed a law suit over the flood zones. We have been in negotiations for about 2 years; we think we have a final settlement agreement. The inlet pipes for the detention pond; there has been a lot of erosion. We would put in permanent inlet structures, outlet from the detention and then as seen on the previous item put a pipe to the arena. We would clean the retention pond. Black – is the plan to tier that if we can so the west side can be used. Kit – the bottom of the pond with have a 2% grade. We are probably going to be doing a significant grading for the outfall project; they will cut the pond to grade. Rowley – could you have one side deeper so it is wet more and the higher dry most of the time and it is used as a city park pond. Kit – you can design it how you want. Rowley – you could almost have part so it is dry and useable most of the time. Kit – the piping system is designed to keep the pond completely drained, but the material would have to be lined to keep the water in it. Paul – within the next 6 months we will provide Armbrust Family with a conceptual design on what we will do in the pond. There was disagreements with a cattle trail that the City purchased, we would renegotiate and rework the last 250-300 feet to ease up on the slopes and the intrusion of their property. We would petition FEMA to remove the flood plain after we do the piping and a one-time payment to the Armbrust Family of \$50,000. The City would get some easements, a temporary easement to access the pond. Cozzens – how deep is the drain from the outlet? Kit – it is on the bottom of the pond, there are 25 foot manholes, it is designed to completely drain. We will get down to Cody Drive and get about 9 feet deep. It is average 2% slope. We have to carry a design flow to eliminate the flood zone. Kit – with the 2% slope there is quite an elevation difference. Cozzens – what is the slope? Kit - ¼ inch per foot, 10 feet difference between the elevation. Black - I think we should

keep that dry and not leave any water in the pond. Paul – the other is to have the law suit dismissed. Action.

Rick – Jen Weaver is not able to be here, but she would like to start up adult basketball. She has modified some of the costs to make it more affordable for the teams. Current fee structure is \$400 per team, she is proposing 8 week season and would like to offer it at \$325 per team. We would need an adjustment to the fee schedule. It would be at Cedar Middle School.

ADJOURN: Councilmember Marchant moved to adjourn at 7:50 p.m.; second by Councilmember Black; vote unanimous.

Renon Savage, MMC
City Recorder

EXHIBIT "A"
CITY COUNCIL - DECEMBER 9, 2015

Organization Information ▲	Proposal Type	Project Title	Funding Principle	Request Submission
BSA-UTAH NATIONAL PARKS COUNCIL AKA: BSA-UTAH NATIONAL PARKS COUNCIL 444 S. MAIN STREET #3A CEDAR CITY UT 84720 US	LCC Giving	WMT 1438 Application		12/1/2015
CANYON CREEK WOMEN'S CRISIS CENTER AKA: CCWCC 95 NORTH MAIN STREET, SUITE 22 CEDAR CITY UT 84720 US	LCC Giving	WMT 1438 Application		12/7/2015
CEDAR CITY CORPORATION - PARKS & OUTDOOR FACILITIES AKA: CEDAR CITY PARKS & OUTDOOR FACILITIES 2090 W ROYAL HUNTE DR CEDAR CITY UT 84720	LCC Giving	WMT 1438 Application		4/1/2015
CEDAR CITY FIRE DEPT. AKA: CEDAR CITY FIREMANS RELIEF ASSOC 291 N 800 W CEDAR CITY UT 84721 US	LCC Giving	WMT 1438 Application		3/1/2015
CIVIL AIR PATROL AKA: CIVIL AIR PATROL UTAH WINGSPAN 5442 SOUTH 900 EAST # 514 CEDAR CITY UT 84720 US	LCC Giving	WMT 1438 Application		12/4/2015
HARMONY VALLEY VOLUNTEER FIRE ASSOCIATIO AKA: HHVFA PO BOX 621 NEW HARMONY UT 84757 US	LCC Giving	WMT 1438 Application		5/22/2015
MAKE-A-WISH FOUNDATION OF UTAH AKA: MAKE-A-WISH FOUNDATION OF UTAH 771 E WINCHESTER ST MURRAY UT 84107 US	LCC Giving	WMT 1438 Application		2/19/2015
ROCKY MOUNTAIN ELK FOUNDATION AKA: ROCKY MOUNTAIN ELK FOUNDATION 27 S 3900 W CEDAR CITY UT 84720 US	LCC Giving	WMT 1438 Application		12/3/2015
SOUTH ELEMENTARY AKA: SOUTH ELEM FLOURIDE PROGRAM 499 W 400 S CEDAR CITY UT 84720 US	LCC Giving	WMT 1438 Application		5/29/2015
SOUTHWEST APPLIED TECHNOLOGY COLLEGE AKA: SOUTHWEST APPLIED TECHNOLOGY COLLEGE 510 WEST 800 SOUTH CEDAR CITY UT 84720 US	LCC Giving	WMT 1438 Application		8/11/2015
UTAH DEPARTMENT OF TRANSPORTATION SNAP AKA: UDOT SNAP 375 W 200 S STE 275 SALT LAKE CITY UT 84101 US	LCC Giving	WMT 1438 Application		6/12/2015
UTAH FOOD BANK AKA: UTAH FOOD BANK 3150 SOUTH 900 WEST SALT LAKE CITY UT 84119 US	LCC Giving	WMT 1438 Application		11/12/2015
UTAH SUMMER GAMES AKA: UTAH SUMMER GAMES 351 W UNIVERSITY BLVD CEDAR CITY UT 84720 US	LCC Giving	WMT 1438 Application		2/5/2015

COUNCIL MINUTES
DECEMBER 16, 2015

The City Council held a meeting on Wednesday, December 16, 2015, at 5:30 p.m., in the Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Mayor Maile Wilson; Councilmembers: Ron Adams; John Black; Paul Cozzens; Don Marchant; Fred Rowley.

STAFF PRESENT: City Manager Rick Holman; City Attorney Paul Bittmenn; City Engineer Kit Wareham; City Recorder, Renon Savage; Finance Director Jason Norris; Police Chief Robert D. Allinson; Fire Chief Mike Phillips; Economic Development Director Danny Stewart; Parks Superintendent Austin Bingham; Cross Hollow Events Center Manager Larry Olds; Police Lieutenant Keith Millett; Officers Bryan Moore, Kyle Liddiard, Dane Glazier, Ryan Coleman; Corporal Dustin Orton.

OTHERS PRESENT: Kody Glover, Marilyn Kidwell, Jeffrey Merchant, Ashlee Carlile, Ron Larsen, Shelley Esplin, Kevin Moore Family, Bryan Moore Family, Chelly Espinoza, Craig Isom, Don Adams, Tim Watson, Constance Caparas, Ben Plamer, Kayla Hollinger, Jennifer Edwards, Blaine Edwards, Wayne Hartley, Joel Hansen, Ryan Slack, Berick Englestead, Haven Scott, Abby Allen, Lisa Bairett, Melissa Schuhmann, Dustin Arenivar, Don Oswald, Natalie Anderson, Bob Platt, Terri Hartley, Blake Cozzens, Karsten Reed, Brigg Higby.

CALL TO ORDER: Councilmember Black gave the invocation; the pledge was led by Councilmember Marchant.

AGENDA ORDER APPROVAL: Mayor – John and Don would like some time at the end of the meeting. Councilmember Black moved to approve the agenda order; second by Councilmember Marchant; vote unanimous.

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF

COMMENTS: ■Rowley – it has been a great privilege to serve with these two gentlemen. Cozzens and Adams agreed. ■Marchant – I have had concerns with the closing of Staples, have we initiated anything to change that through the City to make it so it doesn't happen. Danny Stewart – I have been trying to follow up, and I have verified that they will be moving, but we don't know of their future plans. It was announced at four Squares property that will be an option for the future. We currently don't have square footage comparable to what they have right now. It is important business to the City. We think they are important, and value them and the Chamber has reached out to them as well. It has been positive for them to be here and I hope they will find a location here. Black – it would be a shame to lose them. It would be good to get them in the vacant buildings by Lin's. Marchant – the Christensen's building. Danny – the owner of the Christensen's building is the same owner, I have reached out to them but have not heard back. A Texas company owns the buildings, but I have not talked with them about the details. What I have heard has been rumor and through the employees.

■Cozzens – in years past with the large storms we have cleaned the snow off Main Street. Rick – we did it one year, but concerned that other businesses may want the same thing so we encouraged the businesses to contact someone to take care of that. Rowley – what about in front of City Hall. Marchant – I would think the downtown people would like access in front of their stores to have ingress from the street. I would challenge the downtown people to work something out so customers have access. Rick – we can contact the contractor that does the parking lots to see what they would charge and pass it on to the merchants. ■Mayor – the January 2nd SUU Men’s Basketball game versus Montana is a Cedar City game with a number of different businesses recognized, city staff will be there, so we want to make sure the public is aware of the game. Black – is there a 10 minute half time game between the Police and Fire? Mayor – they have asked for that. ■Mayor – with this being the last Council Meeting for Don and John, the City and Staff want you to know how much we appreciate your service to the community. With everything you have done over the past 4 years, you will be truly missed. The Mayor presented them each with a plaque and card. ■Swear in Officer Bryan Moore: Chief Allinson – Bryan Moore is the newest hire from Garfield County. I will have him introduce his family. Bryan Moore – Here with me tonight is my wife Tiffany, Cherish my sister, my parents Deanna and Kevin Moore and Grandmother Moore. Renon administered the oath of office to Officer Bryan Moore. Mayor Wilson had the Officers that were present introduce themselves. Clint Pollock is Bryan’s FTO. Officer Glazier, Kyle Liddiard, Ryan Coleman, Detective Dustin Orton.

PUBLIC COMMENTS: ■Tom Jett – it has been a wonderful 4 years, a lot has happened. I would like to publically say that the Road Department did a good job keeping the roads clean. I also saw a lot of policemen out risking life and health, it was impressive to see how well the City functions, and we function well. Rowley – Mr. Jett turned a year older since we last met. ■Marilyn Kidwell – God Bless Don and John, thank you for everything. ■Justin Zufelt, Utah National Guard, 1st Lt, 214 Support Company in St. George. We will have an event on February 5 & 6th at Cross Hollows Event Center. We are the logistic arms to the 222nd. By design we keep the supply lines open, mechanics, cooks, drivers, etc. If a tragic event happened in Cedar City we would most likely respond because of our capability and location. We will be doing a mock earthquake. Our priority is the State, and in last 10-15 years we have got away from that and we want to get back to that. It will be a low key training, doing our jobs of maintenance, distribution and supply. We will have Sheriff and Police Chief and other individuals to shape the issue to serve the City. We will keep it low impact to the City, we will do it overnight; we will show up at noon on the 5th and leave by the noon on the 6th. We will have two helicopters. We will work with individuals that are on shift so there is no cost to you. We want to build a foundation so we can respond if something happens in the community. Black – will there be fake casualties? No, it will be administrative to work on the frame work. Rowley – what does it do with Cross Hollow Arena? Zufelt – it is a large parking area to keep our equipment. I appreciate the City’s help. Larry Olds – I am here to support them.

CONSENT AGENDA: (1) APPROVAL OF MINUTES DATED NOVEMBER 18 & DECEMBER 2, 2015; (2) APPROVAL OF BILLS DATED DECEMBER 7 & 14,

2015; (3) APPROVE THE VICINITY PLAN FOR CEDAR SPECTRUM COMMERCIAL PUD AT 1375 SOUTH MAIN STREET – KIT WAREHAM/FRONTAGE GROUP, LLC.; (4) APPROVE THE BID FROM GRIMSHAW DRILLING IN THE AMOUNT OF \$664,485.00 FOR THE QUICHAPA WELL #1 REPLACEMENT (WELL DRILLING) PROJECT – JONATHAN STATHIS: Councilmember Marchant moved to approve the consent agenda items 1 through 4 as written above; second by Councilmember Rowley; vote unanimous.

CONSIDER AN ORDINANCE CHANGING THE ZONE FROM RESIDENTIAL-1 (R-1) TO RESIDENTIAL ESTATES (RE) ON APPROXIMATELY 38.78 ACRES OF PROPERTY LOCATED IN THE VICINITY OF 3300 WEST 2500 SOUTH – WATSON ENGINEERING/PAUL BITTMENN: Joel Hansen – is there any additional questions. There are not any changes.

Councilmember Rowley moved to approve the ordinance amending the zone from R-1 to RE on approximately 38.78 acres of land in the vicinity of 3300 West 2500 South; second by Councilmember Cozzens; roll call vote as follows:

Ron Adams	-	AYE
John Black	-	AYE
Paul Cozzens	-	AYE
Don Marchant	-	AYE
Fred Rowley	-	AYE

CONSIDER APPROVAL OF VICINITY PLAN FOR ESTATES AT SOUTH MOUNTAIN PHASE 1 SUBDIVISION – JOEL HANSEN/KIT WAREHAM: Tim Watson – same plan as the zone change.

Councilmember Rowley moved to approve the vicinity plan for Estates at South Mountain; second by Councilmember Adams; vote unanimous.

CONSIDER AN ORDINANCE CHANGING THE ZONE FROM HIGHWAY SERVICES (HS) TO RESIDENTIAL HIGH DENSITY (R-3-M) ON PROPERTY LOCATED IN THE VICINITY OF 400 NORTH 1100 WEST – PLATT & PLATT ENGINEERING/PAUL BITTMENN: Bob Platt – this was discussed last week, there are not any changes.

Councilmember Black moved to approve the ordinance amending the zone from HS to R-3-M on property located in the vicinity of 400 North 1100 West; second by Councilmember Marchant; roll call vote as follows:

Ron Adams	-	AYE
John Black	-	AYE
Paul Cozzens	-	AYE
Don Marchant	-	AYE

Fred Rowley - AYE

CONSIDER AN ORDINANCE AMENDING THE CEDAR CITY ZONING ORDINANCE TO ALLOW ASSISTED LIVING FACILITIES AS A PERMITTED USE IN THE HIGH DENSITY RESIDENTIAL (R-3-M) ZONE AND TO ESTABLISH OFF-STREET PARKING REQUIREMENT FOR ASSISTED LIVING FACILITIES – INSITE ENGINEERING/PAUL BITTMENN: Adams – what did you come up with for off street parking? Ron Larsen – it will match what is for rest homes, 1 for every 6 beds. Kit – if they are putting in a duplex then it follows those requirements.

Councilmember Rowley moved to approve the ordinance amending the zoning ordinance to allow assisted living facilities as a permitted use in the high density residential (R-3-M) zone and to establish off-street parking requirements for assisted living facilities; second by Councilmember Adams; roll call vote as follows:

Ron Adams - AYE
John Black - AYE
Paul Cozzens - AYE
Don Marchant - AYE
Fred Rowley - AYE

CONSIDER AN ORDINANCE ALLOWING FOR ANGLE PARKING AT 140 EAST 200 NORTH FOR THE DEPARTMENT OF WORKFORCE SERVICES – RAYMOND CALDWELL/KIT WAREHAM: Shelly Esplin representing Department of Workforce Services. Rick – observation, I know with the current parking there have been a few employees parking by the Veteran’s Park which restricts some access to the disabled veterans. With angle parking can we encourage the employees to use that instead? Shelley – yes, we have a lot of jobs that could have went somewhere else. We have tried to encourage our employees not to park in the wheelchair access and we will continue to do that. We will park around our building as much as we can. Cozzens – on 100 East is it the 66’ requirement. Yes

Councilmember Cozzens moved to approve the ordinance allowing for angle parking at 140 East 200 North for the Department of Workforce Services; second by Councilmember Rowley; roll call vote as follows:

Ron Adams - AYE
John Black - AYE
Paul Cozzens - AYE
Don Marchant - AYE
Fred Rowley - AYE

CONSIDER AN ORDINANCE ALLOWING FOR ANGLE PARKING AT 107 NORTH 200 WEST – BLAKE COZZENS & KARSTEN REED: Paul – if the council considers this, consider a slight language, there is a portion to say no angle

parking within 30 feet of the intersection, there are a lot of ways to measure the intersection and we will have Kit provide that. Marchant – what is the distance from the edge of the intersection? Kit – you start measuring from centerline of the road you are still 30 feet in asphalt, back of curb. I would suggest measure from property line. The property line is 1 foot behind sidewalk. Black – for this item is it for the one or the several? Paul – there are 4 addresses. Paul – do the owners of the property know they will have to pay for the striping? Karsten – yes? Blake – you can take off the Cyclone Computers. Rowley – if we pass this are they required to put it in. Kit – it does not go into effect unless they put in the required striping. The property is for the Winery, church, Blake and Cyclone. Paul – it is not effective until the owner pays to put the improvements in. It is unusual to pass something without hearing from the property owners. Rowley – if they never stripe then it doesn't happen. Mayor – they need to restripe every time it needs to be done.

Councilmember Rowley moved to approve the ordinance allowing for angle parking along 200 West, 61, 107, 100, and 127 North; second by Councilmember Adams; roll call vote as follows:

Ron Adams	-	AYE
John Black	-	AYE
Paul Cozzens	-	AYE
Don Marchant	-	AYE
Fred Rowley	-	AYE

CONSIDER BIDS FOR THE CROSS HOLLOWES ROAD STORM DRAIN PROJECT – KIT WAREHAM:

Kit – nothing has changed except the financing part. We are recommending John Orton Excavation. We will use all the impact fees and then make up the difference with bond money for the project. Rick – the bond we created 4 years ago we have used all but \$877,000. The next item you vote on is 600 South is not eligible for impact fees so it would be all bond proceeds. The project Jeff Hunter brought up on 860 West south of Main Street is estimated \$60,000 which will all be bond money. That will use \$487,000 of the bond proceeds. The Cross Hollow impact fees can fund \$650,000 of the \$1,060,000. If we use impact fee eligible and then bond funds then we can do a prepayment of \$77,000 and relieve the debt on some of that. We have reserved enough for upsizing and for the Coal Creek Road project so we feel we can use impact fees and reduce the debt by \$77,000. Cozzens – you said the trenching is 25 feet, do they have shoring equipment? Kit – that is up to them, they will probably use trench boxes.

Rowley – a few months ago my yard was vandalized by Blue Stakes and Orton said it was a City sewer repair and they never did it. They just tagged my neighborhood again. Kit – I don't know anything about it.

Councilmember Rowley moved to approve the bid for Cross Hollowes Road storm drain project from John Orton Excavating in the amount of \$952,148; second by Councilmember Black; vote unanimous.

CONSIDER BIDS FOR THE 600 SOUTH STORM DRAIN PROJECT – KIT

WAREHAM: Kit – this is Blackburn Associates as low bid. Nothing has changed.

Councilmember Cozzens moved to approve the bid for the 600 South storm drain project from Blackburn and Associates in the amount of \$226,523; second by Councilmember Rowley; vote unanimous.

Kit – they will not be able to start on this until March 1st because of the asphalt.

CONSIDER APPROVAL OF SETTLEMENT AGREEMENT WITH ARMBRUST

FAMILY TRUST: Councilmember Black moved to approve the settlement agreement with the Armbrust Family Trust; second by Councilmember Marchant; vote unanimous.

Black – the biggest factor is the safety factor around the detention basin.

CONSIDER A RESOLUTION AMENDING THE FEE SCHEDULE: Rick – Jen

Weaver put together a proposal for an 8 game adult basketball, she did cost calculations. \$325 for 8 games without the tournament and left the \$400 with a tournament. Marchant – I commend Jennifer

Councilmember Marchant moved to approve the resolution amending the fee schedule to include adult basketball; 8 game season with a tournament for \$400 per team and an 8 game season with no tournament for \$325 per team; second by Councilmember Black; roll call vote as follows:

Ron Adams	-	AYE
John Black	-	AYE
Paul Cozzens	-	AYE
Don Marchant	-	AYE
Fred Rowley	-	AYE

Councilman Black – I want to take a minute, January 4 is for welcoming not saying goodbye. I want to congratulate Craig and Terri. Two years ago there was no one more apprehensive than me on what would transpire over the next 4 years. I want to commend you (Mayor Wilson) for what you have done. To Joe thank you for your leadership and vision through tough economic times. To Nina, compassion and commitment, I worked for Nina when I first retired and came home and worked for the City and then worked with her up here. I appreciate her friendship. To you four it has been an experience, the friendships will last forever. I have had the opportunity to work shoulder to shoulder and make the best decisions for the city. I appreciate and love you. Rick, Admin and Office Staff, you don't come any better. I have seen a big change with information shared with Council and it has made a huge difference. Thank you. To the employees, a group of people we all too often don't recognize and appreciate enough. When we turn the tap on and water comes out we don't think about how it happens, especially in bad weather. Everyone that works for the city and provides service to the citizens. We have had ups and downs, but I always appreciate. Projects I hope you get behind are the building at the

cemetery and the areas for the crypts and walls for plaques for those that have scattered ashes. Golf Course, we have made conscious efforts to make progress, there is still work I hope will be funded. The combined maintenance facility for Golf and Parks would be so beneficial, service would be better. The horseshoe area could be improved. The maintenance building at the Hills, with the temple, one for functionality and two for the esthetics. The arena can be a bigger economic impact than they are now. I would hope we expand our support for the arenas, I would hope to have not one, but 2 staff with marketing background. It is a gold mine waiting to open up out there. I would like to thank the citizens of Cedar City for the honor to serve what an eye opener. I worked for municipal government most of my life and I thought I knew a lot, but it has been an eye opener, a good one. It has been personally rewarding serving with two mayors, council and employees. To my wife and family I would extend my love and appreciation for their sacrifices and patience over the past 4 years. To you two that will be up here your family will suffer. Merry Christmas to all of you.

Marchant – the best thing to say is amen, he has talked about a lot of people, projects and dreams when we start serving. I have been mentored by a lot of people that knew more than I do, I am thankful for them helping me understand to best serve the community. All of the employees have had an impact on me in one way or another, and we have got along super well. Our public safety are people that make me proud, they represent us well. You can say that for every department from waiving to the one that picks up my garbage and the ones that plow the streets, and it is more than that. I look at Austin, Larry, it works because you do. We cannot offer enough gratitude for the hardships. The Staff under the roof of this building, it has been good to banter with them, to know that Barbara arrived from Parowan and Wendy made it from Enoch. The Mayor's both Mayor Burgess and Wilson. When I first heard Mayor Wilson was going to run, I have grandkids almost older, how would she carry the torch, she has done very well as establishing herself as a figurehead. She has good staff to work with. Rick had done well as the City Manager. The legal counsel, Bittmenn who sometimes acts like he could swallow you, he offers good advice. Jason is the most tight fisted fellow I have known in my life. Renon, one of the most refreshing in the office. Kit best straight line drawer I know. He rides his bike in the snow storm. We have the best in the town and we deserve it. This last two weeks has been like Groundhog Day. To those that have contributed to the many master degrees I have acquired, I thank you. To the people in the community, they are the best around. To the two that will take our place, I challenge you to match my record of 100% attendance that is what we do; it is a commitment to serve the people. I think we will miss you and they will miss us. I have had the pressure of losing decorum more than anyone. The Mayor has given me the eye more than once and John has kicked me under the desk more than once. To those of you here I say thank you, you represent every facet of what we have going. To our staff and people in the organizations thank you. I feel safer and better and feel we have done a good job. Merry Christmas.

Black – what is in the air for City employees is fabulous if it comes to fruition. Keep it going with the budget.

ADJOURN: Councilmember Marchant moved to adjourn at 6:30 p.m.; second by Councilmember Black; vote unanimous.

Renon Savage, MMC
City Recorder

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
UTAH DIVISION OF WATER RIGHTS					
121715 COAL CRK	CCC-COAL CREEK FLOOD APPLICATI	12/17/2015	54-40-732 CAP OUTLAY-LINE UPSIZING	500.00	
Total UTAH DIVISION OF WATER RIGHTS:				500.00	
Grand Totals:				500.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: Renon Savage

City Treasurer: Wendy C. Bragg

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
AFIX TECHNOLOGIES, INC.					
151216-07	AFIX TRACKER ANNUAL RENEWAL	12/16/2015	10-70-312 COMPUTER & TECH CONTRACTS	2,875.00	
Total AFIX TECHNOLOGIES, INC.:				2,875.00	
ALL SEASONS GROUNDS MAINTENANCE					
NOV 2015	EAST SNOW REMOVAL	11/30/2015	56-41-263 SNOW REMOVAL	420.00	
NOV 2015.	WEST SNOW REMOVAL	11/30/2015	56-40-263 SNOW REMOVAL	855.00	
Total ALL SEASONS GROUNDS MAINTENANCE:				1,275.00	
ALL SECURE LOCK & ALARM					
20609	CCFD - ELECTRONIC LOCKS STN#2	12/02/2015	10-73-262 BUILDING & GROUND MAINTENANCE	9,340.40	
Total ALL SECURE LOCK & ALARM:				9,340.40	
ALLEN, RANDALL C.					
JAN 2015	PUBLIC DEFENDER CONTRACT 15/16	01/04/2016	10-44-310 PROF & TECH SERVICES	1,475.00	
Total ALLEN, RANDALL C.:				1,475.00	
ASHDOWN BROTHERS CONSTRUCTION					
3574	CED01-ASPHALT	12/08/2015	10-79-263 MAINTENANCE-STREETS	642.60	
3587	CED01-ASPHALT	12/09/2015	51-40-255 WATER SYSTEM MAINTENANCE	1,689.80	
3588	CED01-ASPHALT	12/10/2015	10-79-263 MAINTENANCE-STREETS	476.00	
3593	CED01-ASPHALT	12/14/2015	10-79-263 MAINTENANCE-STREETS	70.00	
Total ASHDOWN BROTHERS CONSTRUCTION:				2,878.40	
AWI - AMERICAN WIRELESS INC					
JAN/FEB 2016	10-40620 - INTERNET JAN/FEB	12/19/2015	10-73-270 UTILITIES-FIRE	129.90	
Total AWI - AMERICAN WIRELESS INC:				129.90	
BAKER & TAYLOR					
4011430204	415754 L102673 4-BOOKS	12/01/2015	10-87-481 BOOKS-GENERAL COLLECTION	69.41	
4011430204	415754 L102673 4-BOOKS	12/01/2015	10-87-482 BOOKS-YOUNG ADULT	25.39	
4011430204	415754 L102673 4-BOOKS	12/01/2015	10-87-483 BOOKS-CHILDREN	1,096.24	
4011430350	415754 L102673 4-BOOKS	12/01/2015	10-87-481 BOOKS-GENERAL COLLECTION	124.77	
4011433759	415754 L102673 4-BOOKS	12/03/2015	10-87-483 BOOKS-CHILDREN	65.60	
4011433759	415754 L102673 4-BOOKS	12/03/2015	10-87-481 BOOKS-GENERAL COLLECTION	31.16	
4011435020	415754 L102673 4-BOOKS	12/04/2015	10-87-481 BOOKS-GENERAL COLLECTION	72.72	
4011438767	415754 L102673 4-BOOKS	12/08/2015	10-87-483 BOOKS-CHILDREN	28.03	
4011438767	415754 L102673 4-BOOKS	12/08/2015	10-87-481 BOOKS-GENERAL COLLECTION	8.99	
4011438767	415754 L102673 4-BOOKS	12/08/2015	10-87-482 BOOKS-YOUNG ADULT	297.19	
4011447792	415754 L102673 4-BOOKS	12/15/2015	10-87-481 BOOKS-GENERAL COLLECTION	97.94	
4011447792	415754 L102673 4-BOOKS	12/15/2015	10-87-482 BOOKS-YOUNG ADULT	29.35	
4011447792	415754 L102673 4-BOOKS	12/15/2015	10-87-483 BOOKS-CHILDREN	136.55	
4011458314	415754 L102673 4-BOOKS	12/23/2015	10-87-481 BOOKS-GENERAL COLLECTION	111.53	
4011458314	415754 L102673 4-BOOKS	12/23/2015	10-87-482 BOOKS-YOUNG ADULT	22.17	
4011458314	415754 L102673 4-BOOKS	12/23/2015	10-87-483 BOOKS-CHILDREN	140.86	
T31117380	415754 L102673 4-BOOKS	12/08/2015	10-87-482 BOOKS-YOUNG ADULT	167.66	

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Total BAKER & TAYLOR:				2,525.56	
BEST WESTERN COTTONTREE INN					
2762	CCPD-ADAMS,BARNEY,BULLOCH,WO	12/09/2015	10-70-233 TRAVEL & TRAINING-PATROL	208.10	
2762	CCPD-ADAMS,BARNEY,BULLOCH,WO	12/09/2015	10-70-231 TRAVEL & TRAINING-ADMIN	416.20	
2762	CCPD-ADAMS,BARNEY,BULLOCH,WO	12/09/2015	10-70-232 TRAVEL & TRAINING-DETECTIVES	208.10	
Total BEST WESTERN COTTONTREE INN :				832.40	
BETTRIDGE DISTRIBUTING, KEN					
0200078	00844- OIL	12/14/2015	10-78-930 INVENTORY	933.48	
0200167	00844- HYD OIL	12/17/2015	10-78-930 INVENTORY	324.48	
0200282	00844- HYD OIL	12/23/2015	10-78-930 INVENTORY	324.48	
0600693	00844-RED DIESEL #1,2	12/22/2015	24-40-251 GAS & OIL	354.09	
Total BETTRIDGE DISTRIBUTING, KEN:				1,936.53	
BRADSHAW CHEVROLET					
12227	011861 - TRANSMISSION	12/16/2015	10-78-930 INVENTORY	3,017.44	
12276	10500 - FLUID	12/21/2015	10-78-930 INVENTORY	19.14	
12283	10500 - PLUG (CREDIT)	12/21/2015	10-78-930 INVENTORY	(700.00)	
Total BRADSHAW CHEVROLET:				2,336.58	
CAROLLO ENGINEERS					
0145582	VVWP NITRATE MITIGATION PROJEC	12/08/2015	53-56-730 CAP OUTLAY-IMPROVEMENTS	5,254.00	
Total CAROLLO ENGINEERS:				5,254.00	
CASELLE					
69886	1170-SOURCE CODE JAN/DEC 2016	12/15/2015	10-41-240 OFFICE SUPPLIES & EXPENSE	200.00	
Total CASELLE:				200.00	
CEDAR CITY COCA COLA					
300520	15484-CONCESSIONS COKE	12/22/2015	20-40-482 MERCHANDISE-CONCESSIONS	490.25	
Total CEDAR CITY COCA COLA:				490.25	
CEDAR CITY LIONS CLUB					
970	2016 PROMOTION AWARD	12/23/2015	10-53-630 COMMUNITY EVENT PROMOTIONS	1,500.00	
Total CEDAR CITY LIONS CLUB:				1,500.00	
CEDAR CITY MOTOR COMPANY LLC					
42062	CCPD - VEHICLE REPAIR ACCIDENT	11/12/2015	10-70-252 EQUIPMENT MAINTENANCE	519.40	
Total CEDAR CITY MOTOR COMPANY LLC:				519.40	
CENGAGE LEARNING/Gale					
52755096	170454 - LBRY BOOKS	08/24/2014	10-87-481 BOOKS-GENERAL COLLECTION	58.38	
56884874	170454 - LBRY BOOKS	12/16/2015	10-87-481 BOOKS-GENERAL COLLECTION	103.16	
56885333	170454 - LBRY BOOKS	12/16/2015	10-87-481 BOOKS-GENERAL COLLECTION	80.96	
56894402	170454 - LBRY BOOKS	12/17/2015	10-87-481 BOOKS-GENERAL COLLECTION	38.92	
Total CENGAGE LEARNING/Gale:				281.42	

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CENTURY LINK					
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-44-280 TELEPHONE	32.02	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-75-280 TELEPHONE	38.42	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-79-280 TELEPHONE	29.34	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-87-280 TELEPHONE	117.37	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	22-40-280 TELEPHONE	29.34	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	52-55-280 TELEPHONE	205.39	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-60-280 TELEPHONE	19.21	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-76-280 TELEPHONE	101.98	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-81-280 TELEPHONE	73.74	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-90-280 TELEPHONE	29.34	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	24-40-280 TELEPHONE	146.71	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	53-56-280 TELEPHONE	146.71	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-41-280 TELEPHONE	112.16	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-70-280 TELEPHONE	358.23	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-77-280 TELEPHONE	29.34	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-83-280 TELEPHONE	29.34	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-92-280 TELEPHONE	115.89	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	28-40-280 TELEPHONE	236.05	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	56-41-280 TELEPHONE	58.70	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-42-280 TELEPHONE	29.34	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-73-280 TELEPHONE	206.05	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-78-280 TELEPHONE	29.34	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	10-84-280 TELEPHONE	117.37	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	20-40-280 TELEPHONE	176.05	
DEC 2015	O-435-111-6279 457M DEC 2015	12/07/2015	51-40-280 TELEPHONE	146.71	
Total CENTURY LINK:				<u>2,614.14</u>	
CH SPENCER & COMPANY					
400982346	WWTP PUMP #3 REBUILD	10/21/2015	53-56-730 CAP OUTLAY-IMPROVEMENTS	11,298.00	
Total CH SPENCER & COMPANY:				<u>11,298.00</u>	
CHILDREN'S JUSTICE CENTER					
2016 CONTRIBUTI	2016 CONTRIBUTION	12/10/2015	10-53-669 CHILDREN'S JUSTICE CONTRIBUTIO	5,000.00	
Total CHILDREN'S JUSTICE CENTER:				<u>5,000.00</u>	
CODALE ELECTRIC SUPPLY					
S5571923.001	CCC - PW BALLAST	12/23/2015	61-40-262 BUILDING & GROUND MAINTENANCE	51.15	
Total CODALE ELECTRIC SUPPLY:				<u>51.15</u>	
COMLOGIC					
1314376	WIRELESS CONTROL POINT STN #2,3	01/01/2016	10-70-246 COMPUTER SUPPLIES	700.00	
1314376	WIRELESS CONTROL POINT STN #2,3	01/01/2016	10-73-240 OFFICE SUPPLIES & EXPENSE	285.60	
Total COMLOGIC:				<u>985.60</u>	
COMMERCIAL TIRE					
43077	411110 - TIRES	12/16/2015	10-78-930 INVENTORY	736.74	
Total COMMERCIAL TIRE:				<u>736.74</u>	
CONSTRUCTION STEEL INC.					
19126	CCC - CRANE, NORTHFIELD WELL	11/25/2015	51-40-255 WATER SYSTEM MAINTENANCE	135.00	

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Total CONSTRUCTION STEEL INC.:				135.00	
COVERT TRACK GROUP					
14640	DEVICE TRACKER 3-11-16/3-10-17	12/09/2015	76-40-210 EQUIPMENT, SUPPLIES, OPERATING	600.00	
Total COVERT TRACK GROUP:				600.00	
CURTIS & SONS, L.N.					
3164322-00	3999 - ADAPTERS FOR HOSE TESTIN	12/08/2015	10-73-450 SPECIAL PUBLIC SAFETY SUPPLIES	889.77	
3165142-00	3999 - REPLACEMENT GAUGE	12/04/2015	10-73-252 EQUIPMENT MAINTENANCE	66.98	
Total CURTIS & SONS, L.N.:				956.75	
DANVILLE SERVICES OF UTAH, LLC					
10031	WEST LOT CLEAN UP	12/02/2015	56-40-262 BUILDING & GROUND MAINTENANCE	9.00	
10032	CCC - GROUNDS KEEPING	12/02/2015	10-42-262 BUILDING & GROUND MAINTENANCE	12.00	
Total DANVILLE SERVICES OF UTAH, LLC:				21.00	
DLT SOLUTIONS					
4424608A	CCC-AUTOCAD CIVIL 3D, RASTER DS	12/15/2015	10-81-740 CAP OUTLAY-EQUIPMENT	8,059.48	
Total DLT SOLUTIONS:				8,059.48	
DORSETT TECHNOLOGIES, INC.					
J000138	CC WWTP - SCADA LIFT STATIONS	11/24/2015	52-55-740 CAP OUTLAY-EQUIPMENT	87,000.00	
Total DORSETT TECHNOLOGIES, INC.:				87,000.00	
ECONOMIC DEVELOPMENT CORP-UTAH					
8816	ANNUAL INVESTMENT	10/01/2015	10-60-210 SUBSCRIPTIONS & MEMBERSHIPS	4,100.00	
Total ECONOMIC DEVELOPMENT CORP-UTAH:				4,100.00	
ESRI, INC.					
93069211	5090-ARC GIS FOR DESKTOP BASIC	12/14/2015	10-81-252 EQUIPMENT MAINTENANCE	401.00	
Total ESRI, INC.:				401.00	
FREEDOM MAILING SERVICE					
27985	BILL PROCESSING AND POSTAGE	12/10/2015	51-40-240 OFFICE SUPPLIES & EXPENSE	3,629.74	
27985	CCC MAILING - DEC 2015	12/10/2015	10-41-221 NEWSLETTER	173.16	
Total FREEDOM MAILING SERVICE:				3,802.90	
G & K SERVICES					
1178171052	3384801 - UNIFORM CLEANING	12/16/2015	10-78-451 UNIFORM SERVICE	34.82	
1178174329	3384801 - UNIFORM CLEANING	12/23/2015	10-78-451 UNIFORM SERVICE	28.18	
1178177600	3384801 - UNIFORM CLEANING	12/30/2015	10-78-451 UNIFORM SERVICE	34.82	
93730430	2583303 - UNIFORM	12/22/2015	10-79-451 UNIFORM SERVICE	107.67	
Total G & K SERVICES:				205.49	
GALL'S, INC.					
004509861	3618471 - BELTS & CUFF CASES	12/03/2015	10-70-450 SPECIAL PUBLIC SAFETY SUPPLIES	195.64	
004513921	3618471 - TAYLOR BOOTS	12/03/2015	10-70-620 UNIFORM PURCHASE	101.31	
004530707	3618471 - MOORE BOOTS&KEEPERS	12/07/2015	10-70-620 UNIFORM PURCHASE	130.00	

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004538259	3618471 - THOMAS	12/08/2015	10-70-620 UNIFORM PURCHASE	174.00	
004562800	3618471 - BATON HOLDER,ENDCAPS	12/11/2015	10-70-450 SPECIAL PUBLIC SAFETY SUPPLIES	80.51	
004571499	3618471 - MOORE COAT	12/14/2015	10-70-620 UNIFORM PURCHASE	198.75	
004591538	3618471 - ADAMS SHIRTS	12/16/2015	10-70-620 UNIFORM PURCHASE	101.96	
004597816	3618471 - MOORE	12/17/2015	10-70-620 UNIFORM PURCHASE	104.87	
004606696	3618471 - FINGERPRINT PADS	12/18/2015	10-70-450 SPECIAL PUBLIC SAFETY SUPPLIES	160.00	
004616972	3618471 - MOORE SHIRTS	12/21/2015	10-70-620 UNIFORM PURCHASE	101.57	
004616973	3618471 - TAYLOR SHIRTS	12/21/2015	10-70-620 UNIFORM PURCHASE	50.66	
Total GALL'S, INC.:				<u>1,399.27</u>	
GARDNER BROTHERS DRILLING, INC					
3728	SPARE PARTS, COLUMN, TUBE & SH	12/17/2015	51-40-740 CAP OUTLAY-EQUIPMENT	27,375.00	
Total GARDNER BROTHERS DRILLING, INC:				<u>27,375.00</u>	
GDA ENGINEERS					
00002	CC AIRPORT - MASTER PLAN	12/16/2015	43-40-310 PROF & TECH SERVICES	5,711.50	
00003	CC AIRPORT - MASTER PLAN INV & F	12/08/2015	43-40-310 PROF & TECH SERVICES	25,258.34	
Total GDA ENGINEERS:				<u>30,969.84</u>	
H & E EQUIPMENT SERVICES					
92469388	1030149 - OIL FILTER	12/11/2015	53-56-252 EQUIPMENT MAINTENANCE	32.64	
Total H & E EQUIPMENT SERVICES:				<u>32.64</u>	
HONNEN EQUIPMENT					
723237	139038 - REPLACE HYD FAN MOTOR	12/16/2015	10-79-252 EQUIPMENT MAINTENANCE	1,616.35	
Total HONNEN EQUIPMENT:				<u>1,616.35</u>	
HOOSIER MICROBIOLOGICAL LAB					
42532	CEDARCW-BIOSOLIDS TESTING	12/08/2015	53-56-312 TESTING	120.00	
42533	CEDARCW-BIOSOLIDS TESTING	12/08/2015	53-56-312 TESTING	120.00	
42666	CEDARCW-BIOSOLIDS TESTING	12/15/2015	53-56-312 TESTING	120.00	
42722	CEDARCW-BIOSOLIDS TESTING	12/16/2015	53-56-312 TESTING	120.00	
42723	CEDARCW-BIOSOLIDS TESTING	12/16/2015	53-56-312 TESTING	120.00	
42724	CEDARCW-BIOSOLIDS TESTING	12/16/2015	53-56-312 TESTING	120.00	
Total HOOSIER MICROBIOLOGICAL LAB:				<u>720.00</u>	
IMPERIAL WINDOW & DOOR INC.					
86946	CC AQUATIC - MIRRORS	09/29/2015	20-40-613 POOL PROGRAMS	1,671.00	
Total IMPERIAL WINDOW & DOOR INC.:				<u>1,671.00</u>	
INFOWEST					
1681917	14952- INTERNET PW JAN	01/01/2016	53-56-280 TELEPHONE	72.20	
1683526	33511 - INTERNET AIRPORT JAN	01/01/2016	24-40-270 UTILITIES-AIRPORT	50.95	
1683884	34768 - INTERNET JAN	01/01/2016	10-41-281 INTERNET	412.50	
1683914	34861 - INTERNET PW JAN	01/01/2016	61-40-270 UTILITIES-PUBLIC WORKS FACILIT	90.00	
1684148	35656 - INTERNET AQUATIC JAN	01/01/2016	20-40-280 TELEPHONE	49.95	
1685957	39617 - INTERNET PARKS	01/01/2016	10-83-280 TELEPHONE	39.95	
1685958	39618 - INTERNET ARENA JAN	01/01/2016	10-90-280 TELEPHONE	39.95	
Total INFOWEST:				<u>755.50</u>	

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INTERMOUNTAIN GIS TECHNOLOGIES					
121615	GIS ON-SITE CONSULTING	12/16/2015	10-81-310 PROF & TECH SERVICES	300.00	
Total INTERMOUNTAIN GIS TECHNOLOGIES:				300.00	
IRON COUNTY CLERK					
121015	2015 GENERAL ELECTION	12/10/2015	10-41-330 ELECTIONS	9,180.72	
Total IRON COUNTY CLERK:				9,180.72	
IRON COUNTY HOME BLDRS ASSOC					
4412	CCC 2016 ANNUAL FEES	11/24/2015	10-60-210 SUBSCRIPTIONS & MEMBERSHIPS	485.00	
Total IRON COUNTY HOME BLDRS ASSOC:				485.00	
IRON COUNTY LANDFILL					
10414	LF-0003 - NOV 2015 LANDFILL	12/03/2015	10-87-270 UTILITIES-LIBRARY	2.12	
10414	LF-0003 - NOV 2015 LANDFILL	12/03/2015	28-40-270 UTILITIES	7.38	
10414	LF-0003 - NOV 2015 LANDFILL	12/03/2015	10-90-270 UTILITIES-CROSS HOLLOWES EVENTS	5.29	
10414	LF-0003 - NOV 2015 LANDFILL	12/03/2015	61-40-270 UTILITIES-PUBLIC WORKS FACILIT	2.12	
10414	LF-0003 - NOV 2015 LANDFILL	12/03/2015	10-42-270 UTILITIES	2.12	
10414	LF-0003 - NOV 2015 LANDFILL	12/03/2015	10-92-270 UTILITIES-HERITAGE CENTER	2.12	
10414	LF-0003 - NOV 2015 LANDFILL	12/03/2015	53-56-270 UTILITIES-SEWER PLANT	137.28	
10414	LF-0003 - NOV 2015 LANDFILL	12/03/2015	10-76-270 UTILITIES-INSPECTION	1.06	
10414	LF-0003 - NOV 2015 LANDFILL	12/03/2015	24-40-270 UTILITIES-AIRPORT	5.29	
10469	LF-0003 - DEC 2015 LANDFILL	01/05/2016	10-76-270 UTILITIES-INSPECTION	2.76	
10469	LF-0003 - DEC 2015 LANDFILL	01/05/2016	24-40-270 UTILITIES-AIRPORT	13.78	
10469	LF-0003 - DEC 2015 LANDFILL	01/05/2016	10-87-270 UTILITIES-LIBRARY	5.51	
10469	LF-0003 - DEC 2015 LANDFILL	01/05/2016	28-40-270 UTILITIES	19.30	
10469	LF-0003 - DEC 2015 LANDFILL	01/05/2016	10-90-270 UTILITIES-CROSS HOLLOWES EVENTS	13.78	
10469	LF-0003 - DEC 2015 LANDFILL	01/05/2016	61-40-270 UTILITIES-PUBLIC WORKS FACILIT	5.51	
10469	LF-0003 - DEC 2015 LANDFILL	01/05/2016	10-42-270 UTILITIES	5.51	
10469	LF-0003 - DEC 2015 LANDFILL	01/05/2016	10-92-270 UTILITIES-HERITAGE CENTER	5.51	
10469	LF-0003 - DEC 2015 LANDFILL	01/05/2016	53-56-270 UTILITIES-SEWER PLANT	195.36	
Total IRON COUNTY LANDFILL:				431.80	
JACK'S TIRE & OIL					
388371-15	CEDC1G - TIRES	12/08/2015	10-78-930 INVENTORY	876.28	
388747-15	CEDC1G - TIRES	12/10/2015	10-78-930 INVENTORY	660.32	
391252-15	CEDC1G - TIRES	12/21/2015	10-78-930 INVENTORY	583.40	
Total JACK'S TIRE & OIL:				2,120.00	
JACKSON DRY CLEANERS INC					
DEC 2015	CCPD - UNIFORM DRY CLEANING	12/31/2015	10-70-451 UNIFORM MAINTENANCE	476.83	
Total JACKSON DRY CLEANERS INC:				476.83	
JENKINS OIL COMPANY					
0467249	00403 - FUEL	09/22/2015	28-40-251 GAS & OIL	2,440.91	
0467260	00403 - FUEL	11/06/2015	28-40-251 GAS & OIL	2,173.74	
0467714	00403 - FUEL	08/19/2015	28-40-251 GAS & OIL	2,503.47	
0471113	00216 - FUEL	01/04/2016	10-90-251 GAS & OIL	265.60	
0472207	00204 - FUEL	12/09/2015	10-78-930 INVENTORY	456.98	
0472356	00204 - FUEL	12/18/2015	10-79-251 GAS & OIL	1,381.80	

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Total JENKINS OIL COMPANY:				9,222.50	
L & R PUMP & DRILLING INC					
3341	QUICHAPA WELL #1 REDRILLING	01/06/2016	51-40-711 CAP OUTLAY-WELLS	7,560.00	
Total L & R PUMP & DRILLING INC:				7,560.00	
L3 COMMUNICATIONS					
0231054-IN	UTCEDAR-VEHICLE VCR EMA	10/07/2015	10-70-312 COMPUTER & TECH CONTRACTS	1,196.00	
0231055-IN	UTCEDAR-VEHICLE VCR EMA	10/07/2015	10-70-312 COMPUTER & TECH CONTRACTS	598.00	
Total L3 COMMUNICATIONS:				1,794.00	
LABOR COMMISSION-SAFETY DIV					
16U000000026412	CCC - BOILER INSPECTION	12/17/2015	10-42-252 EQUIPMENT MAINTENANCE	60.00	
16U000000036607	CC AIRPORT - BOILER INSPECTION	12/17/2015	24-40-262 BUILDING & GROUND MAINTENANCE	120.00	
Total LABOR COMMISSION-SAFETY DIV:				180.00	
LEXISNEXIS					
1511117248	119TRN-ONLINE & RELATED CHARGE	11/30/2015	10-44-210 SUBSCRIPTIONS & MEMBERSHIPS	250.00	
Total LEXISNEXIS:				250.00	
MARSHALL & EVANS ELECTRIC					
4168	CCC - LIGHT MAINT	12/21/2015	10-79-260 MAINTENANCE-STREET LIGHTS	3,170.00	
Total MARSHALL & EVANS ELECTRIC:				3,170.00	
MEL CLARK CONSTRUCTION INC.					
11252015	UCE01 - ROAD BASE	11/25/2015	10-79-263 MAINTENANCE-STREETS	48.00	
66174	UCE01 - ROAD BASE	12/08/2015	10-79-263 MAINTENANCE-STREETS	123.94	
Total MEL CLARK CONSTRUCTION INC.:				171.94	
MELANIE LATHIM-CUSTOM FIT DSGN					
101960	CCPD - PATCHES/ALTERATIONS	10/01/2015	10-70-620 UNIFORM PURCHASE	108.00	
101962	CCPD - PATCHES/ALTERATIONS	10/27/2015	10-70-620 UNIFORM PURCHASE	120.00	
101963	CCPD - PATCHES/ALTERATIONS	11/02/2015	10-70-620 UNIFORM PURCHASE	108.00	
101964	CCPD - PATCHES/ALTERATIONS	11/02/2015	10-70-620 UNIFORM PURCHASE	20.00	
101965	CCPD - PATCHES/ALTERATIONS	11/02/2015	10-70-620 UNIFORM PURCHASE	110.00	
101966	CCPD - PATCHES/ALTERATIONS	11/02/2015	10-70-620 UNIFORM PURCHASE	120.00	
101967	CCPD - PATCHES/ALTERATIONS	11/02/2015	10-70-620 UNIFORM PURCHASE	10.00	
101968	CCPD - PATCHES/ALTERATIONS	11/02/2015	10-70-620 UNIFORM PURCHASE	56.00	
101969	CCPD - PATCHES/ALTERATIONS	11/02/2015	10-70-620 UNIFORM PURCHASE	138.00	
101970	CCPD - PATCHES/ALTERATIONS	11/02/2015	10-70-620 UNIFORM PURCHASE	100.00	
102	CCPD - POLO PATCHES	10/27/2015	10-76-620 UNIFORM PURCHASE	120.00	
Total MELANIE LATHIM-CUSTOM FIT DSGN:				1,010.00	
METLIFE - GROUP BENEFITS					
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-60-132 EMPLOYEE INSURANCE	30.12	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-76-132 EMPLOYEE INSURANCE	20.82	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-81-132 EMPLOYEE INSURANCE	62.46	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-90-132 EMPLOYEE INSURANCE	7.16	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	28-40-132 EMPLOYEE INSURANCE	36.99	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	55-40-132 EMPLOYEE INSURANCE	31.22	

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JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-41-132 EMPLOYEE INSURANCE	78.84	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-70-132 EMPLOYEE INSURANCE	424.59	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-77-132 EMPLOYEE INSURANCE	20.82	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-83-132 EMPLOYEE INSURANCE	62.46	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-92-132 EMPLOYEE INSURANCE	20.82	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	51-40-132 EMPLOYEE INSURANCE	112.29	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-42-132 EMPLOYEE INSURANCE	2.33	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-73-132 EMPLOYEE INSURANCE	114.51	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-78-132 EMPLOYEE INSURANCE	62.46	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-84-132 EMPLOYEE INSURANCE	20.82	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	20-40-132 EMPLOYEE INSURANCE	17.39	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	52-55-132 EMPLOYEE INSURANCE	31.23	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-44-132 EMPLOYEE INSURANCE	52.05	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-75-132 EMPLOYEE INSURANCE	20.82	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-79-132 EMPLOYEE INSURANCE	92.58	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	10-87-132 EMPLOYEE INSURANCE	30.12	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	24-40-132 EMPLOYEE INSURANCE	20.82	
JAN 2016	KM05917833 0001 - JAN 2016 LI	12/14/2015	53-56-132 EMPLOYEE INSURANCE	72.87	
Total METLIFE - GROUP BENEFITS:				1,446.59	
MICROMARKETING LLC ATTN: AR					
599651	15980 - LIBRARY BOOKS	12/02/2015	10-87-790 CAP OUTLAY-RAP TAX	100.00	
599651	15980 - LIBRARY BOOKS	12/02/2015	10-87-483 BOOKS-CHILDREN	16.83	
599678	15980 - LBRY BOOKS	12/02/2015	10-87-482 BOOKS-YOUNG ADULT	61.43	
600062	15980 - LBRY BOOKS	12/03/2015	10-87-482 BOOKS-YOUNG ADULT	35.00	
600307	15980 - LBRY BOOKS	12/08/2015	10-87-483 BOOKS-CHILDREN	15.25	
600918	15980 - LBRY BOOKS	12/11/2015	10-87-482 BOOKS-YOUNG ADULT	19.79	
602369	15980 - LBRY BOOKS	12/19/2015	10-87-482 BOOKS-YOUNG ADULT	41.99	
602699	15980 - LBRY BOOKS	12/22/2015	10-87-482 BOOKS-YOUNG ADULT	38.48	
602931	15980 - LBRY BOOKS	12/23/2015	10-87-482 BOOKS-YOUNG ADULT	59.99	
603307	15980 - LBRY BOOKS	12/28/2015	10-87-482 BOOKS-YOUNG ADULT	16.19	
603910	15980 - LBRY BOOKS	12/31/2015	10-87-482 BOOKS-YOUNG ADULT	16.19	
Total MICROMARKETING LLC ATTN: AR:				421.14	
MOSDELL SANITATION INC.					
DEC 2015 AQUATI	0692 - DUMP FEE AQUATIC CNTR	12/31/2015	20-40-262 BUILDING & GROUND MAINTENANCE	90.00	
DEC 2015 CEMETA	1077 - DUMP FEE PARKS DEC 2015	12/31/2015	10-83-262 BUILDING & GROUND MAINTENANCE	20.00	
Total MOSDELL SANITATION INC.:				110.00	
MOUNTAIN WEST COMPUTERS					
48238	CCC - ROUTER	12/14/2015	10-41-240 OFFICE SUPPLIES & EXPENSE	25.00	
48258	CCC - TONER	12/15/2015	10-44-240 OFFICE SUPPLIES & EXPENSE	39.00	
48376	CC STREET - COMPUTER	12/24/2015	10-79-240 OFFICE SUPPLIES & EXPENSE	779.00	
48433	CCC - HOSTING	01/01/2016	10-41-240 OFFICE SUPPLIES & EXPENSE	45.00	
48451	CC LIBR - SVC CONTRACT	01/01/2016	10-87-312 COMPUTER & TECH CONTRACTS	1,500.00	
48455	CCPD - COMPUTER SUPPLIES	01/04/2016	10-70-246 COMPUTER SUPPLIES	99.00	
Total MOUNTAIN WEST COMPUTERS:				2,487.00	
MWI VETERINARY SUPPLY CO.					
2098498	36462 - CLAVAMOX DROPS	11/18/2015	10-76-450 SPECIAL PUBLIC SAFETY SUPPLIES	157.20	
Total MWI VETERINARY SUPPLY CO.:				157.20	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
NFPA					
6587211X	1048396-NTNL FIRE CODES SUB	01/04/2016	10-73-210 SUBSCRIPTIONS & MEMBERSHIPS	1,450.00	
Total NFPA:				1,450.00	
NUCO2					
47365613	446694 - BULK CO2	12/10/2015	20-40-254 CHEMICALS	225.15	
47412676	446694 - BULK CO2	01/01/2016	20-40-254 CHEMICALS	126.00	
47499393	446694 - BULK CO2	12/21/2015	20-40-254 CHEMICALS	302.19	
47519002	446694 - BULK CO2	12/24/2015	20-40-254 CHEMICALS	239.91	
47600093	446694 - BULK CO2	12/31/2015	20-40-254 CHEMICALS	245.67	
Total NUCO2:				1,138.92	
NYHART					
0116867	CCC-FYE 6/30/15 GASB 45 UPDATE	11/30/2015	10-41-310 PROF & TECH SERVICES	4,700.00	
Total NYHART:				4,700.00	
O'COIN, VICTORIA					
122815	.25 SHARE SW FIELD IRRIGATION	12/28/2015	51-40-712 CAP OUTLAY-WATER RIGHTS	250.00	
Total O'COIN, VICTORIA:				250.00	
OFFICE DEPOT					
813276128001	89519794 - TISSUE	12/21/2015	10-70-240 OFFICE SUPPLIES & EXPENSE	25.69	
813505867001	89519794 - 3-HOLE SEPERATORS	12/19/2015	10-70-240 OFFICE SUPPLIES & EXPENSE	25.05	
Total OFFICE DEPOT:				50.74	
OLD DOMINION BRUSH					
0083949-IN	0005724-SUPPLIES	12/07/2015	10-78-930 INVENTORY	1,044.76	
0084143-IN	0005724-SUPPLIES	12/09/2015	10-78-930 INVENTORY	2,068.60	
0084244-IN	0005724-SUPPLIES	12/10/2015	10-78-930 INVENTORY	317.67	
Total OLD DOMINION BRUSH:				3,431.03	
PDR DISTRIBUTION, LLC					
65290136	2016 PHYSICIANS' DESK REFERENC	12/06/2015	10-87-481 BOOKS-GENERAL COLLECTION	59.95	
Total PDR DISTRIBUTION, LLC:				59.95	
PRECISION CONCRETE CUTTING					
15305	CCC - GRIND TRIP HAZARDS	12/30/2015	10-79-264 MAINTENANCE-SIDEWALKS	15,000.00	
Total PRECISION CONCRETE CUTTING:				15,000.00	
PRECISION POLYMER CORPORATION					
2015-1052	CCWWTP-PPC-111	12/21/2015	53-56-254 CHEMICALS	8,328.14	
Total PRECISION POLYMER CORPORATION:				8,328.14	
PREMIER VEHICLE INSTALLATION					
19657	CCPD - SUPPLIES FOR NEW VEHICLE	12/05/2015	10-70-741 CAP OUTLAY-VEHICLES	3,350.00	
Total PREMIER VEHICLE INSTALLATION:				3,350.00	

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PUBLIC EMP HEALTH PROGRAM					
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-41-132 EMPLOYEE INSURANCE	5,077.68	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-42-132 EMPLOYEE INSURANCE	95.17	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-73-132 EMPLOYEE INSURANCE	12,043.40	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-44-132 EMPLOYEE INSURANCE	4,211.35	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-60-132 EMPLOYEE INSURANCE	1,407.26	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-76-132 EMPLOYEE INSURANCE	380.67	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-81-132 EMPLOYEE INSURANCE	5,008.18	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-90-132 EMPLOYEE INSURANCE	750.91	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	28-40-132 EMPLOYEE INSURANCE	3,830.68	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	54-40-132 EMPLOYEE INSURANCE	388.24	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-70-132 EMPLOYEE INSURANCE	37,719.10	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-77-132 EMPLOYEE INSURANCE	1,425.06	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-83-132 EMPLOYEE INSURANCE	5,608.18	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-92-132 EMPLOYEE INSURANCE	1,777.50	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	51-40-132 EMPLOYEE INSURANCE	9,173.61	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	55-40-132 EMPLOYEE INSURANCE	2,528.41	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-78-132 EMPLOYEE INSURANCE	5,883.86	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-84-132 EMPLOYEE INSURANCE	2,053.18	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	20-40-132 EMPLOYEE INSURANCE	1,312.09	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	52-55-132 EMPLOYEE INSURANCE	3,079.77	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-75-132 EMPLOYEE INSURANCE	2,053.18	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-79-132 EMPLOYEE INSURANCE	8,042.03	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	10-87-132 EMPLOYEE INSURANCE	1,787.93	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	24-40-132 EMPLOYEE INSURANCE	2,053.18	
0121672520	774 - CCC - PEHP - DEC 2015	12/20/2015	53-56-132 EMPLOYEE INSURANCE	5,608.18	
Total PUBLIC EMP HEALTH PROGRAM:				123,298.80	
QUESTAR GAS					
NOV 2015	3511260000-NTRL GAS-DEC 2015	12/23/2015	10-76-270 UTILITIES-INSPECTION	255.52	
NOV 2015	3511260000-NTRL GAS-DEC 2015	12/23/2015	20-40-270 UTILITIES-AQUATIC CENTER	22,283.19	
NOV 2015	3511260000-NTRL GAS-DEC 2015	12/23/2015	52-55-270 UTILITIES-SEWER COLLECTION	119.01	
NOV 2015	3511260000-NTRL GAS-DEC 2015	12/23/2015	10-87-270 UTILITIES-LIBRARY	1,047.98	
NOV 2015	3511260000-NTRL GAS-DEC 2015	12/23/2015	22-40-270 UTILITIES-CATS	56.85	
NOV 2015	3511260000-NTRL GAS-DEC 2015	12/23/2015	53-56-270 UTILITIES-SEWER PLANT	8,968.27	
NOV 2015	3511260000-NTRL GAS-DEC 2015	12/23/2015	10-42-270 UTILITIES	1,086.27	
NOV 2015	3511260000-NTRL GAS-DEC 2015	12/23/2015	10-90-270 UTILITIES-CROSS HOLLOWES EVENTS	225.59	
NOV 2015	3511260000-NTRL GAS-DEC 2015	12/23/2015	24-40-270 UTILITIES-AIRPORT	1,872.98	
NOV 2015	3511260000-NTRL GAS-DEC 2015	12/23/2015	61-40-270 UTILITIES-PUBLIC WORKS FACILIT	1,123.26	
NOV 2015	3511260000-NTRL GAS-DEC 2015	12/23/2015	10-73-270 UTILITIES-FIRE	1,647.91	
NOV 2015	3511260000-NTRL GAS-DEC 2015	12/23/2015	10-92-270 UTILITIES-HERITAGE CENTER	2,925.36	
NOV 2015	3511260000-NTRL GAS-DEC 2015	12/23/2015	28-40-270 UTILITIES	665.83	
Total QUESTAR GAS:				42,278.02	
R-57 ELECTRIC					
1294	CCC - MAIN ST OUTLETS & TIMERS	12/09/2015	10-53-671 MAIN STREET DECORATION SUPPORT	150.00	
1295	CCC - ELECTRICAL WORK	12/11/2015	51-40-255 WATER SYSTEM MAINTENANCE	192.50	
1296	CCC - ELECTRICAL WORK	01/21/2015	51-40-255 WATER SYSTEM MAINTENANCE	262.50	
1297	CCC - ELECTRICAL WORK	12/22/2015	51-40-255 WATER SYSTEM MAINTENANCE	100.00	
1298	CC WATER - REPAIR MULTILIN 369	12/29/2015	51-40-255 WATER SYSTEM MAINTENANCE	1,121.40	
Total R-57 ELECTRIC:				1,826.40	
RECORDED BOOKS, LLC					
75255653	7031936 - AUDIO	12/08/2015	10-87-481 BOOKS-GENERAL COLLECTION	230.60	
75255881	7031936 - AUDIO	12/10/2015	10-87-481 BOOKS-GENERAL COLLECTION	168.29	

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75256353	7031936 - AUDIO	12/08/2015	10-87-481 BOOKS-GENERAL COLLECTION	100.23	
75260882	7031936 - AUDIO	12/16/2015	10-87-481 BOOKS-GENERAL COLLECTION	163.60	
75262129	7031936 - AUDIO	12/22/2015	10-87-481 BOOKS-GENERAL COLLECTION	113.02	
Total RECORDED BOOKS, LLC:				775.74	
REDMOND MINERALS, INC					
242789	CCC - ROAD SALT	12/09/2015	10-79-267 MAINTENANCE-SNOW REMOVAL	597.30	
242842	CCC - ROAD SALT	12/10/2015	10-79-267 MAINTENANCE-SNOW REMOVAL	635.58	
243163	CCC - ROAD SALT	12/17/2015	10-79-267 MAINTENANCE-SNOW REMOVAL	1,191.96	
243297	CCC - ROAD SALT	12/18/2015	10-79-267 MAINTENANCE-SNOW REMOVAL	1,193.28	
243380	CCC - ROAD SALT	12/21/2015	10-79-267 MAINTENANCE-SNOW REMOVAL	630.30	
243710	CCC - ROAD SALT	12/29/2015	10-79-267 MAINTENANCE-SNOW REMOVAL	592.90	
243813	CCC - ROAD SALT	12/30/2015	10-79-267 MAINTENANCE-SNOW REMOVAL	1,194.82	
Total REDMOND MINERALS, INC:				6,036.14	
REES CERTIFIED PUBLIC ACCOUNTANT					
121515	FY 2015 AUDIT/CCFD INTERNAL CNT	12/15/2015	10-41-310 PROF & TECH SERVICES	4,250.00	
Total REES CERTIFIED PUBLIC ACCOUNTANT:				4,250.00	
REPORTING SYSTEMS INC					
2015_5331	5200 - EMERG RPT SUBSCRIPTION	12/23/2015	10-73-210 SUBSCRIPTIONS & MEMBERSHIPS	2,238.50	
Total REPORTING SYSTEMS INC:				2,238.50	
RICE MACHINE WORKS					
04766	CCC - SEALS/SHEEP TRAIL BOOSTER	11/17/2015	51-40-255 WATER SYSTEM MAINTENANCE	798.37	
Total RICE MACHINE WORKS:				798.37	
ROCKY MOUNTAIN TRANSIT & LASER					
100008	CED01 - COPIER & PLOTTER SUPPLIE	12/04/2015	10-81-240 OFFICE SUPPLIES & EXPENSE	169.40	
Total ROCKY MOUNTAIN TRANSIT & LASER:				169.40	
ROYAL WHOLESALE ELECTRIC					
0980-505350	U2-20732 - CHRISTMAS LIGHTS	12/08/2015	10-53-670 CHRISTMAS LIGHTS	400.60	
0980-505798	U2-20732 - POWER TRANSFORMER	12/16/2015	20-40-262 BUILDING & GROUND MAINTENANCE	1,819.70	
Total ROYAL WHOLESALE ELECTRIC:				2,220.30	
SCHLINDLER ELEVATOR CORPORATION					
9170045308	702303 - ELEVATOR SERVICE 15/16	12/31/2015	10-42-262 BUILDING & GROUND MAINTENANCE	98.00	
9170045308	702303 - ELEVATOR SERVICE 15/16	12/31/2015	10-92-262 BUILDING & GROUND MAINTENANCE	294.00	
9170045308	702303 - ELEVATOR SERVICE 15/16	12/31/2015	24-40-262 BUILDING & GROUND MAINTENANCE	98.00	
9170045308	702303 - ELEVATOR SERVICE 15/16	12/31/2015	20-40-262 BUILDING & GROUND MAINTENANCE	98.00	
9170045308	702303 - ELEVATOR SERVICE 15/16	12/31/2015	56-41-262 BUILDING & GROUND MAINTENANCE	196.00	
Total SCHLINDLER ELEVATOR CORPORATION:				784.00	
SCHOLZEN PRODUCTS COMPANY					
6093359-00	100592-MISC PARTS & SUPPLIES	12/22/2015	51-40-255 WATER SYSTEM MAINTENANCE	1,440.00	
6094117-00	100592-MISC PARTS & SUPPLIES	12/28/2015	51-40-255 WATER SYSTEM MAINTENANCE	541.11	
6094241-00	100592-MISC PARTS & SUPPLIES	12/29/2015	51-40-255 WATER SYSTEM MAINTENANCE	282.06	
6095043-00	100592-MISC PARTS & SUPPLIES	01/04/2016	51-40-255 WATER SYSTEM MAINTENANCE	774.78	
HR03006172	100592-MISC PARTS & SUPPLIES	12/15/2015	51-40-255 WATER SYSTEM MAINTENANCE	72.00	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
HR1003949	100592-MISC PARTS & SUPPLIES	12/10/2015	51-40-255 WATER SYSTEM MAINTENANCE	215.67	
Total SCHOLZEN PRODUCTS COMPANY:				2,243.40	
SEW SWEET DESIGNS					
3184	CC WATER - WORK HOODIES	12/19/2015	51-40-451 UNIFORM SERVICE	332.00	
Total SEW SWEET DESIGNS:				332.00	
SKAGGS PUBLIC SAFETY EQUIPMENT					
2598775 RI	270427 - 5.11 JOB SHIRTS	12/22/2015	10-73-451 UNIFORM ALLOWANCE	1,050.00	
Total SKAGGS PUBLIC SAFETY EQUIPMENT:				1,050.00	
SMITH HARTVIGSEN					
31765	IR001-005 IRON MINE CDA LEGAL	09/01/2015	10-60-620 COMMUNITY PROMOTION & RECRUIT	495.00	
31766	IR001-006 SUNEDISON CDA LEGAL	09/01/2015	10-60-620 COMMUNITY PROMOTION & RECRUIT	7,950.00	
32091	IR001-005 IRON MINE CDA LEGAL	11/02/2015	10-60-620 COMMUNITY PROMOTION & RECRUIT	6,225.00	
32092	IR001-006 SUNEDISON CDA LEGAL	11/02/2015	10-60-620 COMMUNITY PROMOTION & RECRUIT	6,834.48	
Total SMITH HARTVIGSEN:				21,504.48	
SOUTH CENTRAL COMMUNICATIONS					
JAN 2016	9286600 - JAN 2016 INTERNET	01/01/2016	10-41-281 INTERNET	131.00	
JAN 2016	9286600 - JAN 2016 INTERNET	01/01/2016	10-76-270 UTILITIES-INSPECTION	29.95	
JAN 2016	9286600 - JAN 2016 INTERNET	01/01/2016	10-92-240 OFFICE SUPPLIES & EXPENSE	36.00	
Total SOUTH CENTRAL COMMUNICATIONS:				196.95	
SOUTHERN UTAH LUMBER					
071985	8100- MISC SUPPLIES	11/30/2015	10-79-410 SPECIAL DEPARTMENT SUPPLIES	159.74	
Total SOUTHERN UTAH LUMBER:				159.74	
SOUTHERN UTAH SPORTS LLC					
1214	GYM RENTAL FOR NOV/DEC 2015	12/14/2015	10-84-264 BUILDING RENTAL	487.50	
Total SOUTHERN UTAH SPORTS LLC:				487.50	
SPECTRUM					
L2534	000831 - LEGAL	11/30/2015	10-41-220 PUBLIC NOTICES	100.49	
L2538	000831 - LEGAL	12/02/2015	10-41-220 PUBLIC NOTICES	61.42	
L2552	000831 - LEGAL	12/24/2015	10-41-220 PUBLIC NOTICES	70.77	
L2557	000831 - LEGAL	12/05/2015	10-41-220 PUBLIC NOTICES	67.66	
L2586	000831 - LEGAL	12/11/2015	10-41-220 PUBLIC NOTICES	61.42	
L2591	000831 - LEGAL	12/22/2015	10-41-220 PUBLIC NOTICES	67.66	
L2600	000831 - LEGAL	12/22/2015	10-41-220 PUBLIC NOTICES	52.07	
L2605	000831 - LEGAL	12/22/2015	10-41-220 PUBLIC NOTICES	114.40	
L2607	000831ST - LEGAL	12/22/2015	10-41-220 PUBLIC NOTICES	48.96	
L2616	000831 - LEGAL	12/22/2015	10-41-220 PUBLIC NOTICES	239.07	
L2618	000831 - LEGAL	12/22/2015	10-41-220 PUBLIC NOTICES	45.19	
L2623	000831 - LEGAL	12/23/2015	10-41-220 PUBLIC NOTICES	136.22	
Total SPECTRUM:				1,065.33	
SPENCER ASPHALT MAINTENANCE					
2700	CCC - CRACK SEAL	01/04/2016	10-79-268 MAINTENANCE-CRACK SEALING	5,926.43	

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Total SPENCER ASPHALT MAINTENANCE:				5,926.43	
STAKER PARSON COMPANIES					
3959557	260116- ASPHALT/FLOWABLE FILL	12/28/2015	51-40-255 WATER SYSTEM MAINTENANCE	324.00	
Total STAKER PARSON COMPANIES:				324.00	
STAR SIGN & BANNER					
3707	CC CROSS HOLLOW SIGN	08/26/2015	10-90-700 CAP OUTLAY-NONCAPITAL ASSETS	2,427.20	
Total STAR SIGN & BANNER:				2,427.20	
STREAM TELECOM					
5021	CCC - TELEPHONE REPAIR	12/08/2015	10-87-252 EQUIPMENT MAINTENANCE	237.50	
Total STREAM TELECOM:				237.50	
SUMMIT PRINTING					
196956	CEDR3 - HND CHK (1000) 37051-38050	12/18/2015	10-41-240 OFFICE SUPPLIES & EXPENSE	210.26	
Total SUMMIT PRINTING:				210.26	
SUNROC CORPORATION					
40395031	CEDCI-ASPHALT, ROAD BASE, SLUR	11/20/2015	51-40-255 WATER SYSTEM MAINTENANCE	180.00	
40400073	CEDCI-ASPHALT, ROAD BASE, SLUR	12/18/2015	51-40-255 WATER SYSTEM MAINTENANCE	419.75	
Total SUNROC CORPORATION:				599.75	
SUZUKI STRINGS CEDAR CITY					
RAP TAX 15/16 #2	RAP TAX 15/16 2ND PAYMENT	01/06/2016	29-40-100 DISTRIBUTIONS TO ARTS	300.00	
Total SUZUKI STRINGS CEDAR CITY:				300.00	
SWIM OUTLET					
10528780	2351778 - GOGGLES & EARPLUGS	12/01/2015	20-40-481 MERCHANDISE	543.75	
Total SWIM OUTLET:				543.75	
SYSCO LAS VEGAS INC.					
611215078	1000046365 - CONCESSIONS	12/22/2015	20-40-482 MERCHANDISE-CONCESSIONS	715.18	
611280514	1000046365 - CONCESSIONS	12/29/2015	20-40-482 MERCHANDISE-CONCESSIONS	590.38	
611350896	1000046365 - CONCESSIONS	01/05/2016	20-40-482 MERCHANDISE-CONCESSIONS	1,096.51	
Total SYSCO LAS VEGAS INC.:				2,402.07	
TACTEC					
14092	CC FLEET - RADIO ANTENNA	12/07/2015	10-78-930 INVENTORY	467.00	
14105	CATS - RADIO SERVICE	12/31/2015	22-40-270 UTILITIES-CATS	120.00	
Total TACTEC:				587.00	
TECHNOLOGY NET CO., LLC					
3455	CCC 2016 COMP SERVEY SUBSCRIP	01/02/2016	10-41-210 SUBSCRIPTIONS & MEMBERSHIPS	450.00	
Total TECHNOLOGY NET CO., LLC:				450.00	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
THE LIBRARY CORPORATION					
2016010083	240103- SIP CONTRACT	10/22/2015	10-87-312 COMPUTER & TECH CONTRACTS	799.00	
Total THE LIBRARY CORPORATION:				799.00	
THE PERFECT PLACE					
100	CCC - THE PERFECT PLACE BOOKS	12/07/2015	10-87-483 BOOKS-CHILDREN	40.00	
Total THE PERFECT PLACE:				40.00	
TURF EQUIPMENT CO.					
391789-00	3316 - IRRIGATION SYSTEM	11/30/2015	28-40-730 CAP OUTLAY - IMPROVEMENTS	145,420.78	
Total TURF EQUIPMENT CO.:				145,420.78	
TURN SECURE SHREDDING					
2423	CCC - SECURE SHREDDING	12/16/2015	10-41-240 OFFICE SUPPLIES & EXPENSE	35.00	
Total TURN SECURE SHREDDING:				35.00	
TYTAN SECURITY					
16988	TY6523&TY6807 - FIRE & SCR TY SER	12/29/2015	20-40-280 TELEPHONE	24.99	
17017	TY6523&TY6807 - FIRE & SCR TY SER	12/29/2015	20-40-280 TELEPHONE	29.99	
Total TYTAN SECURITY:				54.98	
UNIFIRST CORPORATION					
352 0374250	200015 - UNIFORMS/MAT&MOPS	12/11/2015	53-56-451 UNIFORM SERVICE	27.48	
352 0374250	200015 - UNIFORMS/MAT&MOPS	12/11/2015	53-56-262 BUILDING & GROUND MAINTENANCE	30.12	
352 0375323	200015 - UNIFORMS/MAT&MOPS	12/25/2015	53-56-451 UNIFORM SERVICE	26.80	
352 0375323	200015 - UNIFORMS/MAT&MOPS	12/25/2015	53-56-262 BUILDING & GROUND MAINTENANCE	30.12	
Total UNIFIRST CORPORATION:				114.52	
UNIFORM WEST SUPPLY					
14197-01	CCPD- NAME TAGS	12/07/2015	10-70-622 PATCHES & BADGES	125.92	
Total UNIFORM WEST SUPPLY:				125.92	
UT ANIMAL CONTROL OFC. ASSN.					
B.NOWLAND 2016	B.NOWLAND - UACO CONF	01/07/2016	10-76-230 TRAVEL & TRAINING	250.00	
T.GARRISON 2016	T.GARRISON - UACO CONF	01/07/2016	10-76-230 TRAVEL & TRAINING	250.00	
Total UT ANIMAL CONTROL OFC. ASSN.:				500.00	
UT DIV OF CONSUMER PROTECTION					
2016 ANNUAL	6099512-PLAW DATA BASE RENEWAL	12/31/2015	10-70-210 SUBSCRIPTIONS & MEMBERSHIPS	105.00	
Total UT DIV OF CONSUMER PROTECTION:				105.00	
UTAH ASA					
15-008	CCC-FASTPITCH TOURNAMENT 3@1	12/21/2015	10-84-612 LEISURE SERVICE PROGRAMS	300.00	
Total UTAH ASA:				300.00	
UTAH DEPT OF TRANSPORTATION					
RE66*61	C009000034D / LOAN PMT #14-8561	12/22/2015	31-40-816 PRIN-UDOT SI LOAN	179,063.22	
RE66*61	C009000034D / LOAN PMT #14-8561	12/22/2015	31-40-826 INT-UDOT SI LOAN	8,622.41	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Total UTAH DEPT OF TRANSPORTATION:				187,685.63	
UTAH LAND & WATER, LLC					
150780	WATER RIGHTS APPRAISAL	12/15/2015	51-40-712 CAP OUTLAY-WATER RIGHTS	3,500.00	
Total UTAH LAND & WATER, LLC:				3,500.00	
UTAH STATE RETIREMENT BOARD					
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	10-44-132 EMPLOYEE INSURANCE	127.44	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	10-76-132 EMPLOYEE INSURANCE	45.36	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	10-81-132 EMPLOYEE INSURANCE	170.10	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	10-90-132 EMPLOYEE INSURANCE	20.82	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	28-40-132 EMPLOYEE INSURANCE	74.55	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	54-40-132 EMPLOYEE INSURANCE	15.67	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	10-41-132 EMPLOYEE INSURANCE	225.62	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	10-70-132 EMPLOYEE INSURANCE	608.24	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	10-60-132 EMPLOYEE INSURANCE	72.36	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	10-77-132 EMPLOYEE INSURANCE	35.69	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	10-83-132 EMPLOYEE INSURANCE	109.43	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	10-92-132 EMPLOYEE INSURANCE	36.96	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	51-40-132 EMPLOYEE INSURANCE	203.52	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	55-40-132 EMPLOYEE INSURANCE	32.81	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	10-42-132 EMPLOYEE INSURANCE	4.10	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	10-78-132 EMPLOYEE INSURANCE	114.50	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	10-84-132 EMPLOYEE INSURANCE	32.98	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	20-40-132 EMPLOYEE INSURANCE	31.77	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	52-55-132 EMPLOYEE INSURANCE	58.79	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	10-75-132 EMPLOYEE INSURANCE	45.87	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	10-79-132 EMPLOYEE INSURANCE	167.39	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	10-87-132 EMPLOYEE INSURANCE	84.25	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	24-40-132 EMPLOYEE INSURANCE	51.20	
DEC 2015	CCC 774 - DEC 2015 LTD	12/30/2015	53-56-132 EMPLOYEE INSURANCE	148.02	
Total UTAH STATE RETIREMENT BOARD:				2,517.44	
VERACITY NETWORKS					
2752951	48511 - DEC 2015 LD	12/25/2015	10-70-280 TELEPHONE	.55	
2752951	48511 - DEC 2015 LD	12/25/2015	10-77-280 TELEPHONE	.22	
2752951	48511 - DEC 2015 LD	12/25/2015	10-84-280 TELEPHONE	.06	
2752951	48511 - DEC 2015 LD	12/25/2015	22-40-280 TELEPHONE	.13	
2752951	48511 - DEC 2015 LD	12/25/2015	53-56-280 TELEPHONE	1.72	
2752951	48511 - DEC 2015 LD	12/25/2015	10-73-280 TELEPHONE	2.49	
2752951	48511 - DEC 2015 LD	12/25/2015	10-78-280 TELEPHONE	2.49	
2752951	48511 - DEC 2015 LD	12/25/2015	10-87-280 TELEPHONE	7.59	
2752951	48511 - DEC 2015 LD	12/25/2015	28-40-280 TELEPHONE	.04	
2752951	48511 - DEC 2015 LD	12/25/2015	10-75-280 TELEPHONE	.02	
2752951	48511 - DEC 2015 LD	12/25/2015	10-41-280 TELEPHONE	55.71	
2752951	48511 - DEC 2015 LD	12/25/2015	10-79-280 TELEPHONE	.29	
2752951	48511 - DEC 2015 LD	12/25/2015	10-92-280 TELEPHONE	.30	
2752951	48511 - DEC 2015 LD	12/25/2015	51-40-280 TELEPHONE	3.84	
2752951	48511 - DEC 2015 LD	12/25/2015	10-76-280 TELEPHONE	1.01	
2752951	48511 - DEC 2015 LD	12/25/2015	10-83-280 TELEPHONE	.20	
2752951	48511 - DEC 2015 LD	12/25/2015	20-40-280 TELEPHONE	10.67	
2752951	48511 - DEC 2015 LD	12/25/2015	52-55-280 TELEPHONE	.07	
Total VERACITY NETWORKS:				87.40	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
VERIZON WIRELESS					
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	10-70-280 TELEPHONE	134.48	
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	10-75-280 TELEPHONE	54.08	
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	10-79-280 TELEPHONE	211.96	
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	51-40-280 TELEPHONE	279.20	
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	10-70-312 COMPUTER & TECH CONTRACTS	160.04	
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	10-76-280 TELEPHONE	54.14	
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	10-83-280 TELEPHONE	100.86	
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	52-55-280 TELEPHONE	170.39	
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	10-44-280 TELEPHONE	54.08	
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	10-70-312 COMPUTER & TECH CONTRACTS	1,200.30	
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	10-76-310 PROF & TECH SERVICES	80.02	
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	10-84-280 TELEPHONE	41.16	
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	54-40-280 TELEPHONE	33.62	
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	10-60-280 TELEPHONE	82.56	
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	10-70-312 COMPUTER & TECH CONTRACTS	160.04	
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	10-78-280 TELEPHONE	54.08	
9757350565	571244071-00001 DEC 2015 CELLS	12/16/2015	24-40-280 TELEPHONE	37.15	
9757350566	571244071-00002 TF DEC 2015 CELLS	12/16/2015	76-40-210 EQUIPMENT, SUPPLIES, OPERATING	247.78	
Total VERIZON WIRELESS:				3,155.94	
VINNEY, TY					
112015	ART CONTEST - ORIGINS	11/20/2015	10-87-790 CAP OUTLAY-RAP TAX	25.00	
Total VINNEY, TY:				25.00	
VISA					
2016 FEE	4232 - ANNUAL FEE 2016	01/03/2016	10-41-210 SUBSCRIPTIONS & MEMBERSHIPS	10.00	
5812-6010	4232 - YRS/ SERV, GIFTS CHRISTMAS	12/17/2015	10-41-610 SUNDRY	1,148.75	
Total VISA:				1,158.75	
WASHINGTON COUNTY SOLID WASTE					
29322	RECYCLING PICK UP	12/31/2015	55-40-641 RECYCLING PROGRAM	1,600.00	
Total WASHINGTON COUNTY SOLID WASTE:				1,600.00	
WAXIE SANITARY SUPPLY					
75672856	129252 - CLEANING SUPPLIES AC	12/09/2015	20-40-261 JANITORIAL SUPPLIES	646.66	
75672857	129252 - CLEANING SUPL LIBRARY	12/09/2015	10-87-261 JANITORIAL SUPPLIES	549.29	
75678833	129252 - CLEANING SUPL HERITAGE	12/11/2015	10-92-261 JANITORIAL SUPPLIES	135.48	
75681808	129252 - JANITORIAL SUPPLIES	12/14/2015	10-87-261 JANITORIAL SUPPLIES	174.84	
75695069	129252 - CLEANING SUPPLIES AC	12/21/2015	20-40-261 JANITORIAL SUPPLIES	917.54	
75695070	129252 - CLEANING SUPL AIRPORT	12/21/2015	24-40-261 JANITORIAL SUPPLIES	46.51	
75695076	129252 - JANITORIAL SUPPLIES	12/21/2015	10-87-261 JANITORIAL SUPPLIES	217.70	
75704671	129252 - CLEANING SUPPLIES AC	12/29/2015	20-40-261 JANITORIAL SUPPLIES	174.84	
Total WAXIE SANITARY SUPPLY:				2,862.86	
WHEELER MACHINERY COMPANY					
RS0000041261	015002- CRUSHER CINDERS	12/16/2015	10-79-267 MAINTENANCE-SNOW REMOVAL	6,209.50	
RS0000041262	015002- SCREEN CINDERS	12/16/2015	10-79-267 MAINTENANCE-SNOW REMOVAL	4,459.50	
Total WHEELER MACHINERY COMPANY:				10,669.00	
ZEE MEDICAL					
0161607087	031364-MEDICAL CABINET	12/07/2015	52-55-610 SUNDRY	92.97	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Total ZEE MEDICAL:				92.97	
Grand Totals:				889,663.41	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

CEDAR CITY CORPORATION

RESOLUTION NO. _____

**A RESOLUTION PROVIDING FOR THE REVISION OF THE
CITY'S FISCAL YEAR 2015-2016 BUDGET.**

WHEREAS, a revised budget has been presented and reviewed by the City Council of Cedar City, Utah, pursuant to law for the 2015-2016 budget year; and

WHEREAS, the City Council of Cedar City, Utah, conducted a public hearing and received comments relative to the proposed revised budget on January 6, 2016; and

WHEREAS, it is necessary that the Cedar City Council adopt a revised budget for Cedar City Corporation for fiscal year 2015-2016 for the operation of said City;

NOW THEREFORE BE IT RESOLVED, by the City Council, of Cedar City, Iron County, State of Utah, that revisions to its fiscal year 2015-2016 budget are set forth in exhibit #1, which is attached hereto and incorporated herein by this reference..

NOW THEREFORE BE IT FURTHER RESOLVED, by the City Council of Cedar City, Iron County, State of Utah that revisions to its fiscal year 2015-2016 budget as set forth in exhibit #1 are incorporated into its duly adopted fiscal year 2015-2016 budget.

This resolution is considered with full knowledge of any and all disclosures as required by the laws of the State of Utah concerning any actual or potential conflicts of interest.

This resolution, Cedar City Resolution No. _____, shall take effect on the immediately upon passage. This resolution was made, voted, and passed by the Cedar City Council at its regular meeting on this 13th day of January, 2016.

AYES: ___ NAYS: ___ ABSTAINED: ___

BY: _____
MAILE L. WILSON, MAYOR

[CORPORATE SEAL]
ATTEST:

RENON SAVAGE, CITY RECORDER

EXHIBIT

#1

Cedar City Corporation Resolution No. _____

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
GENERAL FUND								
<u>GENERAL FUND REVENUE</u>								
1031	TAX REVENUE							
1031100	CURRENT YEAR PROPERTY TAXES	3,855,235	3,873,295	3,855,000	3,855,000	3,855,000	-	0%
1031110	CURRENT YEAR PROPERTY TAXES-BOND	713,500	713,500	713,500	713,500	713,500	-	0%
1031200	PRIOR YEAR PROPERTY TAXES	315,250	388,626	300,000	300,000	300,000	-	0%
1031300	SALES & USE TAXES	4,986,501	5,313,842	5,145,000	5,300,000	5,300,000	-	0%
1031310	MUNICIPAL ENERGY SALES TAX	28,275	199,114	30,000	30,000	30,000	-	0%
1031410	ELECTRIC FRANCHISE TAX	1,396,976	1,480,044	1,305,000	1,305,000	1,305,000	-	0%
1031420	TV FRANCHISE TAX	64,170	59,097	65,000	65,000	65,000	-	0%
1031430	GAS FRANCHISE TAX	478,138	510,869	480,000	480,000	480,000	-	0%
1031440	TELECOMMUNICATIONS TAX	419,374	389,817	420,000	420,000	420,000	-	0%
1031700	FEES-IN-LIEU OF TAXES	369,016	381,697	370,000	370,000	370,000	-	0%
1031900	INTEREST-DELINQUENT TAXES	18,180	23,451	18,000	18,000	18,000	-	0%
1031	TOTAL TAXES	12,644,815	13,333,352	12,701,500	12,856,500	12,856,500	0	0%
1032	LICENSE & PERMIT REVENUE							
1032100	BUSINESS LICENSES	164,166	166,180	165,000	165,000	165,000	-	0%
1032110	ALCOHOL & BEVERAGE PERMITS	7,450	8,692	7,000	7,000	7,000	-	0%
1032120	RESIDENTIAL RENTAL LICENSES	18,168	18,226	18,500	18,500	18,500	-	0%
1032210	BUILDING PERMITS	304,771	370,719	240,000	300,000	337,000	37,000	12%
1032250	ANIMAL LICENSES	2,740	3,205	2,000	2,000	2,000	-	0%
1032290	BICYCLE LICENSES	3	4	-	-	-	-	-
1032	TOTAL LICENSES & PERMITS	497,298	567,026	432,500	492,500	529,500	37,000	9%
1033	INTERGOVERNMENTAL REVENUE							
1033124	FED GRANT-BYRNE JAG	27,961	1,824	17,335	-	-	-	-
1033132	FED GRANT-DRUG FREE COMMUNITY	16,744	-	-	-	-	-	-
1033133	FED GRANT-SAFER FIRE	13,734	7,700	-	-	-	-	-
1033134	FED GRANT-SAFER FIRE VOLUNTEER	56,503	123,829	47,819	-	-	-	-
1033172	FED GRANT-FRANKLIN	-	-	-	-	500	500	-
1033421	STATE GRANT-WILDLAND FIRE	14,000	15,158	15,100	-	3,820	3,820	-
1033423	STATE GRANT-SEX OFFENDER	-	-	-	-	-	-	-
1033425	STATE GRANT-EASY	618	-	225	-	554	554	-
1033426	STATE GRANT-HIGHWAY SAFETY	2,422	-	-	-	-	-	-
1033427	STATE GRANT-JAG	-	27,261	-	-	9,550	9,550	-
1033428	STATE GRANT-YOUTH ALCOHOL	-	-	-	-	-	-	-
1033429	STATE GRANT-ADTEC	9,990	-	-	-	-	-	-
1033430	STATE GRANT-SIDEWALKS	-	36,453	-	-	-	-	-
1033473	STATE GRANT-LSTA	-	625	-	-	47,359	47,359	-
1033474	STATE GRANT-DCC LIBRARY GRANT	9,023	9,184	9,354	9,200	9,200	-	0%
1033476	STATE GRANT-FORESTRY PARTNERSHIP	1,530	13,000	-	-	-	-	-
1033496	STATE GRANT-CDBG HOUSING AUTHORITY	263,449	-	-	-	-	-	-
1033560	CLASS "C" ROAD ALLOTMENT	1,104,404	1,055,125	1,104,000	1,104,000	1,104,000	-	0%
1033580	STATE LIQUOR FUND ALLOTMENT	48,662	52,874	56,000	56,000	56,000	-	0%
1033725	LOCAL GRANT-SW PUBLIC HEALTH	-	-	-	-	-	-	-
1033771	LOCAL GRANT-VETERANS PROJECT	-	-	-	-	-	-	-
1033810	IRON COUNTY-ECONOMIC DEVELOPMENT	48,746	50,000	50,000	50,000	50,000	-	0%
1033812	IRON COUNTY-CEMETERY CARE	250	250	250	250	250	-	0%
1033820	IRON COUNTY-FIRE AGREEMENT	320,963	264,810	302,285	302,285	302,285	-	0%
1033824	IRON SCHOOL DISTRICT-SCHOOL RESOURCE	49,671	37,253	49,670	49,670	49,670	-	0%
1033870	IRON COUNTY-RECREATION	7,500	12,500	12,500	7,500	7,500	-	0%
1033871	IRON COUNTY-LIBRARY	101,753	100,357	110,000	102,000	102,000	-	0%
1033873	IRON COUNTY-HERITAGE CENTER	-	6,000	-	-	-	-	-
1033920	ENOCH-FIRE AGREEMENT	83,730	85,226	78,850	78,850	78,850	-	0%
1033921	KANARRAVILLE-FIRE AGREEMENT	7,753	7,827	7,300	7,300	7,300	-	0%
1033	TOTAL INTERGOVERNMENTAL REVENUE	2,189,406	1,907,256	1,860,688	1,767,055	1,828,838	61,783	3%

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
1034	CHARGES FOR SERVICES							
1034100	ADMINISTRATIVE CHARGES	472,290	518,288	630,846	642,541	654,892	12,351	2%
1034130	ZONING & BOARD OF ADJUSTMENT FEES	1,813	2,633	1,000	1,000	1,000	-	0%
1034131	SUBDIVISION FILING FEES	620	1,500	1,000	1,000	1,000	-	0%
1034132	SUBDIVISION PLAT CHECKING FEES	-	3,590	-	-	-	-	-
1034133	SUBDIVISION INSPECTION FEES	505	598	-	-	-	-	-
1034150	SALE OF MAPS & PUBLICATIONS	1,149	1,328	1,200	1,200	1,200	-	0%
1034210	POLICE OVERTIME REIMBURSEMENT	4,620	4,045	13,000	13,000	13,000	-	0%
1034211	POLICE MISC REIMBURSEMENT	8,814	10,598	33,850	-	7,032	7,032	-
1034212	FALSE ALARM FEES	100	600	1,000	1,000	1,000	-	0%
1034213	POLICE REPORTS & REGISTRATIONS	8,439	8,240	5,000	5,000	5,000	-	0%
1034214	TRAFFIC SCHOOL FEES	12,780	7,374	15,000	15,000	15,000	-	0%
1034217	ECONOMIC DEVELOPMENT MISC.	-	2,500	-	-	-	-	-
1034221	FIRE MISC REIMBURSEMENT	19,662	17,979	-	-	68,250	68,250	-
1034250	ANIMAL POUND FEES	13,295	19,696	19,000	19,000	19,000	-	0%
1034311	STREET MISC REIMBURSEMENT	-	66,345	22,500	-	-	-	-
1034312	ROAD BREAK FEES	1,475	900	1,000	1,000	1,000	-	0%
1034313	FLEET MISC REIMBURSEMENT	7,956	6,582	-	-	-	-	-
1034325	PARKING PERMITS	75	45	-	-	-	-	-
1034713	ENTRY FEES-HALF MARATHON	24,030	25,029	32,000	24,000	24,000	-	0%
1034714	TOUR OF UTAH	11,000	7,550	17,250	-	-	-	-
1034730	PARK & FIELD RESERVATION FEES	9,665	13,589	12,000	12,000	12,000	-	0%
1034731	BASKETBALL-ADULT	-	-	3,500	-	-	-	-
1034732	BASKETBALL-YOUTH	24,664	23,692	28,000	20,000	20,000	-	0%
1034734	FLAG FOOTBALL-YOUTH	359	2,119	1,500	3,500	3,500	-	0%
1034735	SOCCER	404	-	500	-	-	-	-
1034736	VOLLEYBALL FEES	7,338	11,522	5,100	11,000	11,000	-	0%
1034737	TUMBLING FEES	9,737	-	4,500	-	-	-	-
1034738	PARKS MISC REIMBURSEMENT	397	10,476	-	-	3,600	3,600	-
1034739	BASEBALL-YOUTH	17,942	17,383	12,000	17,000	17,000	-	0%
1034740	TENNIS FEES	1,052	1,280	3,000	3,000	3,000	-	0%
1034741	SOFTBALL-ADULT	21,068	16,886	23,000	17,500	17,500	-	0%
1034742	SOFTBALL-YOUTH	455	800	4,000	-	-	-	-
1034744	LEISURE SERVICES PROGRAM REVENUE	11,628	8,240	10,000	10,000	10,000	-	0%
1034746	KAYAK FEES	1,712	3,632	-	-	-	-	-
1034750	JAZZ TICKETS	-	-	-	-	-	-	-
1034754	CROSS HOLLOW EVENT CENTER USE FEES	39,483	22,313	30,000	30,000	30,000	-	0%
1034755	HERITAGE CENTER CENTER USE FEES	77,600	70,396	76,000	76,000	76,000	-	0%
1034780	LIBRARY FEES	12,356	12,117	12,000	12,000	12,000	-	0%
1034810	SALE OF CEMETERY LOTS	64,220	57,490	30,000	30,000	30,000	-	0%
1034830	INTERMENTS	29,040	28,530	26,000	26,000	26,000	-	0%
1034	TOTAL CHARGES FOR SERVICES	917,743	1,005,884	1,074,746	991,741	1,082,974	91,233	8%
1035	FINES & FORFEITURES							
1035110	COURT FEES & FINES	197,913	163,678	170,000	170,000	170,000	-	0%
1035120	LIBRARY FINES	9,115	8,431	11,500	11,500	11,500	-	0%
1035230	RESTITUTION	2,191	1,179	2,000	2,000	2,000	-	0%
1035	TOTAL FINES & FORFEITURES	209,220	173,288	183,500	183,500	183,500	0	0%
1036	MISCELLANEOUS REVENUE							
1036100	INTEREST EARNINGS	25,161	20,205	20,000	20,000	20,000	-	0%
1036200	RENTS-LA FIESTA & MCO TIRE	12,429	14,056	13,050	13,050	13,050	-	0%
1036201	RENTS-JETT LAND LEASE	2,500	-	3,855	3,855	3,855	-	0%
1036400	SALE OF FIXED ASSETS	70,921	11,166	-	-	68,000	68,000	-
1036401	SALE OF LIBRARY BOOKS	4,639	6,495	5,800	5,800	5,800	-	0%
1036900	SUNDRY REVENUES	12,639	21,912	-	-	22,705	22,705	-
1036910	CASH OVER/SHORT	(46)	(38)	-	-	-	-	-
1036	TOTAL MISCELLANEOUS REVENUE	128,243	73,796	42,705	42,705	133,410	90,705	212%

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
1038	CONTRIBUTIONS & TRANSFERS							
1038103	TRANS FROM CAPITAL IMPROVEMENT	660,697	473,532	398,795	534,454	746,357	211,903	40%
1038104	TRANS FROM RAP TAX	313,857	7,197	378,854	-	426,372	426,372	-
1038106	TRANS FROM TRT TAX	-	32,000	113,000	102,000	102,000	-	0%
1038110	TRANS FROM WATER	-	48,455	-	-	-	-	-
1038112	TRANS FROM SEWER PLANT	-	17,073	-	-	-	-	-
1038113	TRANS FROM STORM DRAIN	-	13,592	-	-	-	-	-
1038114	TRANS FROM SOLID WASTE	-	1,080	-	-	-	-	-
1038121	TRANS FROM PUBLIC WORKS FACILITIES	6,640	6,198	17,687	17,687	17,687	-	0%
1038710	PRIVATE GRANTS-ECONOMIC DEV	2,821	16,247	47,500	-	63,100	63,100	-
1038711	PRIVATE GRANTS-ADMINISTRATION	-	-	-	-	-	-	-
1038720	PRIVATE GRANTS-POLICE	3,000	750	1,150	-	515	515	-
1038721	PRIVATE GRANTS-FIRE	-	-	-	-	-	-	-
1038722	PRIVATE GRANTS-ANIMAL CONTROL	263	418	2,445	-	105	105	-
1038770	PRIVATE GRANTS-PARKS	-	-	-	-	-	-	-
1038771	PRIVATE GRANTS-RECREATION	-	-	-	-	2,500	2,500	-
1038773	PRIVATE GRANTS-LIBRARY	940	455	3,530	-	-	-	-
1038900	FUND BALANCE-APPROPRIATED	-	-	715,700	59,208	393,301	334,093	564%
1038	TOTAL CONTRIBUTIONS & TRANSFERS	988,217	616,997	1,678,661	713,349	1,751,937	1,038,588	62%
	TOTAL GENERAL FUND REVENUE	17,574,742	17,677,599	17,974,300	17,047,350	18,366,659		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
<u>GENERAL FUND EXPENDITURES</u>								
1041	ADMINISTRATION							
1041110	SALARIES & WAGES-PERM	465,203	465,471	481,870	491,484	503,099	11,615	2%
1041111	OVERTIME-PERM	2,153	1,676	4,500	4,500	4,500	-	0%
1041120	SALARIES & WAGES-TEMP	6,718	4,835	5,000	5,000	5,000	-	0%
1041123	SOCIAL SECURITY-TEMP	514	370	383	383	383	-	0%
1041131	SOCIAL SECURITY-PERM	35,284	35,648	37,207	37,943	38,831	888	2%
1041132	EMPLOYEE INSURANCE	81,590	82,907	80,086	79,180	79,250	70	0%
1041133	STATE RETIREMENT	72,073	78,564	87,341	88,460	90,496	2,036	2%
1041134	WORKERS COMPENSATION	4,625	3,613	5,060	5,060	5,060	-	0%
1041135	UNEMPLOYMENT INSURANCE	2,638	2,465	3,659	3,738	3,843	105	3%
1041136	EXECUTIVE PACKAGE	4,800	4,800	4,800	4,800	4,800	-	0%
1041137	DRUG TESTING	-	-	-	-	-	-	-
1041138	EMPLOYEE HEALTH	-	-	-	-	-	-	-
1041210	SUBSCRIPTIONS & MEMBERSHIPS	18,287	15,760	20,000	20,000	20,000	-	0%
1041220	PUBLIC NOTICES	4,846	6,454	6,000	6,000	6,000	-	0%
1041221	NEWSLETTER	8,292	7,791	9,000	9,000	9,000	-	0%
1041230	TRAVEL & TRAINING	32,632	18,743	23,000	23,000	23,000	-	0%
1041240	OFFICE SUPPLIES & EXPENSE	28,043	27,020	29,000	29,000	29,000	-	0%
1041252	EQUIPMENT MAINTENANCE	2,290	6,115	6,000	6,000	6,000	-	0%
1041280	TELEPHONE	2,892	3,312	4,000	4,000	4,000	-	0%
1041281	INTERNET	5,671	5,683	6,000	6,000	6,000	-	0%
1041310	PROF & TECH SERVICES	20,403	16,986	16,000	26,000	26,000	-	0%
1041311	PROF SERVICES-AUDITING	10,209	9,857	10,285	12,000	20,000	8,000	67%
1041312	REVERSE 911 SERVICES	6,607	5,934	7,000	9,500	9,500	-	0%
1041320	BOARDS & COMMISSIONS	-	303	800	800	800	-	0%
1041325	YOUTH CITY COUNCIL	1,102	1,433	2,000	2,000	2,000	-	0%
1041330	ELECTIONS	-	17,596	28,000	28,000	28,000	-	0%
1041510	INSURANCE & SURETY BOND	48,240	43,937	55,674	55,674	55,674	-	0%
1041511	LEGAL CLAIMS	1,615	1,615	1,700	1,700	1,700	-	0%
1041610	SUNDRY	9,671	6,064	7,000	7,000	7,000	-	0%
1041612	SALES TAX	260	337	300	300	300	-	0%
1041613	EXECUTIVE DISCRETION	22,881	8,810	30,000	30,000	30,000	-	0%
		899,539	884,095	971,665	996,522	1,019,236	22,714	2.28%
1041740	CAP OUTLAY-EQUIPMENT	7,367	6,266	-	-	-	-	-
1041951	STATE GRANT-CDBG HOUSING AUTHORITY	263,449	-	-	-	-	-	-
1041953	STATE GRANT-CDBG CARE & SHARE	-	-	-	-	-	-	-
1041970	PRIVATE GRANTS	-	-	-	-	-	-	-
1041	TOTAL EXPENDITURES	1,170,355	890,360	971,665	996,522	1,019,236		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
1042	CITY BUILDING							
1042110	SALARIES & WAGES-PERM	8,249	8,457	8,769	8,881	9,298	417	5%
1042120	SALARIES & WAGES-TEMP	18,310	8,197	23,400	23,400	23,400	-	0%
1042123	SOCIAL SECURITY-TEMP	1,582	969	1,790	1,790	1,790	-	0%
1042131	SOCIAL SECURITY-PERM	631	647	671	680	711	31	5%
1042132	EMPLOYEE INSURANCE	1,595	1,559	1,602	1,532	1,535	3	0%
1042133	STATE RETIREMENT	1,323	1,462	1,620	1,640	1,717	77	5%
1042134	WORKERS COMPENSATION	329	257	360	360	360	-	0%
1042135	UNEMPLOYMENT INSURANCE	736	732	290	291	295	4	1%
1042251	GAS & OIL	1,075	1,076	1,300	1,300	1,300	-	0%
1042252	EQUIPMENT MAINTENANCE	581	236	4,000	4,000	4,000	-	0%
1042261	JANITORIAL SUPPLIES	1,551	1,365	6,000	5,000	5,000	-	0%
1042262	BUILDING & GROUND MAINTENANCE	12,959	13,032	16,000	16,000	16,000	-	0%
1042263	PARKING ASSESSMENT	3,987	4,156	3,300	4,300	4,300	-	0%
1042270	UTILITIES	45,735	51,193	45,000	50,000	50,000	-	0%
1042280	TELEPHONE	698	697	700	700	700	-	0%
1042480	SPECIAL DEPARTMENT SUPPLIES	-	280	500	500	500	-	0%
1042510	INSURANCE & SURETY BOND	7,483	8,635	9,767	9,767	9,767	-	0%
1042610	SUNDRY	42	-	500	500	500	-	0%
		106,867	102,949	125,569	130,841	131,173	532	0.41%
1042730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	-	-
1042	TOTAL EXPENDITURES	106,867	102,949	125,569	130,841	131,173		
1044	LEGAL							
1044110	SALARIES & WAGES-PERM	261,920	266,616	268,096	276,735	286,938	10,203	4%
1044111	OVERTIME-PERM	2,376	2,078	2,500	2,500	2,500	-	0%
1044131	SOCIAL SECURITY-PERM	19,504	19,804	20,700	21,362	22,142	780	4%
1044132	EMPLOYEE INSURANCE	67,073	65,294	62,452	58,998	59,060	62	0%
1044133	STATE RETIREMENT	42,351	46,457	49,979	51,575	53,459	1,884	4%
1044134	WORKERS COMPENSATION	3,464	2,706	3,790	3,790	3,790	-	0%
1044135	UNEMPLOYMENT INSURANCE	1,554	1,493	2,436	2,514	2,605	91	4%
1044137	DRUG TESTING	4,676	4,568	5,515	5,515	5,515	-	0%
1044138	EMPLOYEE HEALTH	1,148	1,365	4,754	4,754	4,754	-	0%
1044210	SUBSCRIPTIONS & MEMBERSHIPS	5,938	6,020	7,000	7,000	7,000	-	0%
1044230	TRAVEL & TRAINING	7,173	5,548	9,000	9,000	9,000	-	0%
1044240	OFFICE SUPPLIES & EXPENSE	10,406	5,198	10,000	10,000	10,000	-	0%
1044252	EQUIPMENT MAINTENANCE	1,500	309	1,600	1,600	1,600	-	0%
1044280	TELEPHONE	1,469	1,702	1,800	1,800	1,800	-	0%
1044310	PROF & TECH SERVICES	10,505	17,700	20,000	20,000	20,000	-	0%
1044620	WITNESS FEES	4,977	3,218	5,000	5,000	5,000	-	0%
		446,035	450,077	474,622	482,143	495,163	13,020	2.70%
1044	TOTAL EXPENDITURES	446,035	450,077	474,622	482,143	495,163		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
1053	COMMUNITY PROMOTIONS							
1053630	COMMUNITY EVENT PROMOTIONS	41,395	24,893	15,000	5,000	5,000	-	0%
1053635	FESTIVAL PROMOTIONS	5,553	3,494	10,304	10,304	10,304	-	0%
1053645	CITY IMAGE CAMPAIGN	38,004	6,953	30,000	15,000	15,000	-	0%
1053665	CHAMBER CONTRIBUTION	6,000	6,000	2,000	4,000	4,000	-	0%
1053666	UNPLUGGED PROGRAM	-	-	-	2,500	2,500	-	0%
1053667	CARE & SHARE CONTRIBUTION	-	-	-	5,000	5,000	-	0%
1053668	WOMEN'S CRISIS CONTRIBUTION	-	-	-	5,000	5,000	-	0%
1053669	CHILDREN'S JUSTICE CONTRIBUTION	-	-	-	5,000	5,000	-	0%
1053670	CHRISTMAS LIGHTS	12,274	5,004	7,000	5,000	5,000	-	0%
1053671	MAIN STREET DECORATION SUPPORT	3,234	2,589	3,000	3,000	3,000	-	0%
1053680	FIREWORKS	16,500	16,500	16,500	16,500	16,500	-	0%
1053	TOTAL EXPENDITURES	122,961	65,432	83,804	76,304	76,304	0	0.00%
1060	ECONOMIC DEVELOPMENT							
1060110	SALARIES & WAGES-PERM	94,760	107,709	108,333	160,418	159,910	(508)	0%
1060131	SOCIAL SECURITY-PERM	6,987	7,978	8,288	12,272	12,233	(39)	0%
1060132	EMPLOYEE INSURANCE	30,217	27,284	27,967	34,250	34,246	(4)	0%
1060133	STATE RETIREMENT	15,157	18,623	20,009	28,882	28,773	(109)	0%
1060134	WORKERS COMPENSATION	1,499	1,171	1,640	1,640	1,640	-	0%
1060135	UNEMPLOYMENT INSURANCE	631	642	975	1,444	1,439	(5)	0%
1060210	SUBSCRIPTIONS & MEMBERSHIPS	4,795	5,074	5,000	5,300	5,300	-	0%
1060230	TRAVEL & TRAINING	14,797	12,888	14,000	39,000	39,000	-	0%
1060240	OFFICE SUPPLY & EXPENSE	2,292	2,624	4,000	4,000	4,000	-	0%
1060241	WEB SITE MAINTENANCE	6,815	6,609	8,000	9,420	9,420	-	0%
1060242	GRAPHIC DESIGN	-	-	15,000	-	-	-	0%
1060251	GAS & OIL	1,837	1,988	2,400	2,400	2,400	-	0%
1060252	EQUIPMENT MAINTENANCE	921	551	1,300	1,300	1,300	-	0%
1060253	LEASE & RENT PAYMENTS	900	900	900	900	900	-	0%
1060265	BILLBOARD MAINTENANCE	-	-	600	600	600	-	0%
1060266	FREEWAY SIGN MAINTENANCE	2,973	-	4,000	4,000	4,000	-	0%
1060270	UTILITIES	4,978	4,300	4,200	4,200	4,200	-	0%
1060280	TELEPHONE	1,080	922	1,200	1,200	1,200	-	0%
1060510	INSURANCE & SURETY BONDS	123	121	121	121	121	-	0%
1060611	ECONOMIC INCENTIVE OBLIGATIONS	25,499	44,000	25,000	25,000	25,000	-	0%
1060614	EVENT RECRUITING	260	996	-	54,500	54,500	-	0%
1060620	COMMUNITY PROMOTION & RECRUITING	18,862	45,591	21,500	21,500	84,600	63,100	293%
1060970	PRIVATE GRANTS	2,821	1,247	47,500	-	-	62,435	15.14%
1060	TOTAL EXPENDITURES	238,204	291,217	321,933	412,347	474,782		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
1070	POLICE DEPARTMENT							
1070110	SALARIES & WAGES-PERM	1,723,465	1,772,273	1,811,550	1,888,824	1,973,444	84,620	4%
1070111	OVERTIME-PERM	189,420	199,671	125,850	105,000	105,000	-	0%
1070120	WAGES-PART TIME & GUARD	10,084	10,388	18,822	18,822	18,822	-	0%
1070123	SOCIAL SECURITY-TEMP	783	775	1,440	1,440	1,440	-	0%
1070131	SOCIAL SECURITY-PERM	145,272	149,523	146,616	152,528	159,002	6,474	4%
1070132	EMPLOYEE INSURANCE	540,080	544,879	526,847	528,331	528,838	507	0%
1070133	STATE RETIREMENT	525,053	547,883	627,555	642,626	666,258	23,632	4%
1070134	WORKERS COMPENSATION	37,035	28,931	42,000	42,000	42,000	-	0%
1070135	UNEMPLOYMENT INSURANCE	12,887	12,179	17,327	18,012	18,774	762	4%
1070210	SUBSCRIPTIONS & MEMBERSHIPS	3,294	1,295	3,895	3,895	3,895	-	0%
1070220	PUBLIC NOTICES	57	-	1,425	1,425	1,425	-	0%
1070231	TRAVEL & TRAINING-ADMIN	15,327	11,523	11,500	11,500	11,500	-	0%
1070232	TRAVEL & TRAINING-DETECTIVES	8,461	7,912	10,675	6,175	6,175	-	0%
1070233	TRAVEL & TRAINING-PATROL	21,160	19,664	18,525	18,525	18,525	-	0%
1070234	TRAVEL & TRAINING-TACT TEAM	1,417	4,832	4,750	4,750	4,750	-	0%
1070235	TRAVEL & TRAINING-K9	1,946	1,455	2,000	2,000	2,000	-	0%
1070240	OFFICE SUPPLY & EXPENSE	8,133	5,443	7,125	7,125	7,125	-	0%
1070241	POSTAGE	920	567	1,285	1,285	1,285	-	0%
1070242	PRINTING	1,710	2,905	3,800	3,800	3,800	-	0%
1070243	PHOTO SUPPLIES	522	62	475	475	475	-	0%
1070244	COPY PAPER	465	696	1,235	1,235	1,235	-	0%
1070245	IN-HOUSE TRAINING	1,133	1,163	10,000	1,500	4,171	2,671	178%
1070246	COMPUTER SUPPLIES	10,710	13,345	13,205	13,205	13,205	-	0%
1070251	GAS & OIL	118,623	115,523	152,000	152,000	152,000	-	0%
1070252	EQUIPMENT MAINTENANCE	25,817	32,795	25,000	25,000	25,000	-	0%
1070253	MAINTENANCE-TIRES	11,525	9,339	11,000	11,000	11,000	-	0%
1070254	MAINTENANCE-RADARS	638	1,544	2,100	2,100	2,100	-	0%
1070255	MAINTENANCE-RADIOS	4,430	1,180	6,408	6,408	6,408	-	0%
1070280	TELEPHONE	16,145	16,516	19,920	19,920	19,920	-	0%
1070310	PROF & TECH SERVICES	8,159	2,684	7,000	7,000	7,000	-	0%
1070311	DISPATCH SERVICE	152,250	155,373	155,373	155,373	155,373	-	0%
1070312	COMPUTER & TECH SERVICE CONTRACTS	46,631	55,325	55,219	57,419	57,419	-	0%
1070420	WEED ABATEMENT	-	-	-	5,000	5,000	-	0%
1070450	SPECIAL PUBLIC SAFETY SUPPLIES	16,744	14,445	13,500	13,500	13,500	-	0%
1070451	UNIFORM MAINTENANCE	6,117	6,405	6,400	8,000	8,000	-	0%
1070452	FIREARM SUPPLIES	18,759	12,244	19,000	19,000	19,000	-	0%
1070453	TRAFFIC SUPPLIES	343	865	1,330	1,330	1,330	-	0%
1070454	PATROL ENHANCEMENT EQUIPMENT	-	-	13,500	13,500	13,500	-	0%
1070455	VOLUNTEERS IN POLICE SERVICE	-	-	-	-	-	-	0%
1070457	MAJOR INVESTIGATION SUPPLIES	1,364	537	950	950	950	-	0%
1070458	SMALL TOOLS	1,577	4,413	4,280	4,280	4,280	-	0%
1070459	MEDIA SUPPLIES	727	859	1,425	1,425	1,425	-	0%
1070510	INSURANCE & SURETY BOND	8,917	8,741	8,741	8,741	8,741	-	0%
1070511	LEGAL CLAIMS	13,656	23,955	20,900	20,900	20,900	-	0%
1070610	SUNDRY	202	153	190	190	190	-	0%
1070611	EMPLOYEE RECOGNITION	1,951	2,808	3,300	3,300	3,300	-	0%
1070612	BIKE PATROL MAINTENANCE	1,809	2,275	1,900	1,900	1,900	-	0%
1070613	CONFIDENTIAL INFORMANT FEES	170	192	475	475	475	-	0%
1070620	UNIFORM PURCHASE	13,349	10,624	15,200	15,200	15,200	-	0%
1070621	BIKE UNIFORMS	948	418	855	855	855	-	0%
1070622	PATCHES & BADGES	500	1,193	1,425	1,425	1,425	-	0%
1070624	BALLISTIC VESTS	6,641	10,904	6,515	6,515	6,515	-	0%
1070625	CROSSING GUARD SUPPLIES	147	151	735	735	735	-	0%
1070640	LIQUOR ENFORCEMENT	6,162	47,850	50,000	50,000	50,000	-	0%
1070641	D.A.R.E. AMERICA PROGRAM	4,606	1,713	6,000	6,000	6,000	-	0%
		3,748,241	3,878,390	4,018,543	4,093,919	4,212,585	118,666	2.90%
1070700	CAP OUTLAY-NON-CAPITAL ASSETS	10,926	91,004	27,419	22,616	27,035	-	0%
1070740	CAP OUTLAY-EQUIPMENT	30,995	7,805	4,000	-	4,000	-	0%
1070741	CAP OUTLAY-VEHICLES	265,804	88,909	203,121	181,000	315,387	-	0%
1070943	FED GRANT-BYRNE JAG	27,961	-	17,335	-	-	-	0%
1070945	FED GRANT-DRUG FREE COMMUNITY	16,744	-	-	-	-	-	0%
1070950	STATE GRANT-HIGHWAY SAFETY	1,537	-	-	-	-	-	0%
1070952	STATE GRANT-JAG	-	16,333	-	-	9,550	-	0%
1070953	STATE GRANT-YOUTH ALCOHOL	-	-	-	-	-	-	0%
1070954	STATE GRANT-ADTEC	9,990	-	-	-	-	-	0%
1070955	STATE GRANT-EASY	-	-	225	-	554	-	0%
1070956	STATE GRANT-SEX OFFENDER	-	-	-	-	-	-	0%
1070963	LOCAL GRANT-SW PUBLIC HEALTH	-	-	-	-	-	-	0%
1070970	PRIVATE GRANTS	8,154	-	1,150	-	515	-	0%
1070	TOTAL EXPENDITURES	4,120,352	4,082,441	4,271,793	4,297,535	4,569,626		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
1073	FIRE DEPARTMENT							
1073110	SALARIES & WAGES-PERM	465,636	475,978	472,512	486,423	504,491	18,068	4%
1073111	OVERTIME-PERM	42,445	35,848	48,000	48,000	57,143	9,143	19%
1073120	SALARIES & WAGES-TEMP	134,348	115,524	147,900	147,900	157,778	9,878	7%
1073123	SOCIAL SECURITY-TEMP	10,278	8,838	11,315	11,315	12,070	755	7%
1073131	SOCIAL SECURITY-PERM	37,608	37,737	39,819	40,883	42,965	2,082	5%
1073132	EMPLOYEE INSURANCE	170,804	165,616	160,346	163,764	163,872	108	0%
1073133	STATE RETIREMENT	83,058	86,289	98,221	101,754	106,935	5,181	5%
1073134	WORKERS COMPENSATION	12,814	10,010	14,500	14,500	14,500	-	0%
1073135	UNEMPLOYMENT INSURANCE	5,186	4,809	6,016	6,141	6,474	333	5%
1073138	EMPLOYEE HEALTH	2,545	120	3,000	3,000	3,000	-	0%
1073210	SUBSCRIPTIONS & MEMBERSHIPS	2,317	2,324	4,500	4,500	4,500	-	0%
1073220	PUBLIC NOTICES	-	36	200	200	200	-	0%
1073230	TRAVEL & TRAINING	13,730	11,993	18,000	22,000	22,000	-	0%
1073240	OFFICE SUPPLIES & EXPENSE	2,742	3,187	6,000	3,500	3,500	-	0%
1073251	GAS & OIL	17,935	20,584	24,700	24,700	24,700	-	0%
1073252	EQUIPMENT MAINTENANCE	12,046	14,931	22,000	15,500	15,500	-	0%
1073253	LEASE & RENT PAYMENTS	2,451	2,446	2,400	2,400	2,400	-	0%
1073261	JANITORIAL SUPPLIES	4,763	4,195	5,000	5,000	5,000	-	0%
1073262	BUILDING & GROUND MAINTENANCE	16,441	17,721	14,000	12,000	12,000	-	0%
1073270	UTILITIES	21,391	22,329	24,000	24,000	24,000	-	0%
1073280	TELEPHONE	4,285	4,101	4,500	4,500	4,500	-	0%
1073310	PROF & TECH SERVICES	-	225	400	400	400	-	0%
1073450	SPECIAL PUBLIC SAFETY SUPPLIES	37,072	39,538	26,100	20,100	68,160	48,060	239%
1073451	UNIFORM ALLOWANCE	7,200	7,200	9,000	9,000	9,000	-	0%
1073452	PROTECTIVE CLOTHING	-	-	-	30,000	30,000	-	0%
1073510	INSURANCE & SURETY BONDS	7,040	7,027	7,883	7,883	7,883	-	0%
1073611	EMPLOYEE RECOGNITION	631	318	600	600	600	-	0%
		1,114,765	1,098,927	1,170,912	1,209,963	1,303,571	93,608	7.74%
1073740	CAP OUTLAY- EQUIPMENT	-	-	4,000	35,000	35,000	-	-
1073741	CAP OUTLAY-VEHICLES	56,267	-	-	-	-	-	-
1073742	CAP OUTLAY- FIRE TRUCK	-	480,000	-	-	-	-	-
1073743	CAP OUTLAY-FIRE TRUCK RESERVE	-	-	-	-	-	-	-
1073942	FED GRANT-SAFER	24,288	67,593	26,819	-	-	-	-
1073950	STATE GRANT-WILDLAND	15,152	15,158	15,100	-	3,820	-	-
1073970	PRIVATE GRANTS	-	-	-	-	-	-	-
1073	TOTAL EXPENDITURES	1,210,472	1,661,678	1,216,831	1,244,963	1,342,391		
1075	BUILDING DEPARTMENT							
1075110	SALARIES & WAGES-PERM	101,160	102,844	103,468	105,351	102,569	(2,782)	-3%
1075120	SALARIES & WAGES-TEMP	-	-	3,500	10,400	44,400	34,000	327%
1075123	SOCIAL SECURITY-TEMP	-	-	-	796	3,397	2,601	327%
1075131	SOCIAL SECURITY-PERM	7,739	7,868	7,915	8,060	7,846	(214)	-3%
1075132	EMPLOYEE INSURANCE	30,254	29,408	27,938	27,991	27,974	(17)	0%
1075133	STATE RETIREMENT	16,226	17,781	19,110	19,458	18,944	(514)	-3%
1075134	WORKERS COMPENSATION	2,239	1,749	2,450	2,450	2,450	-	0%
1075135	UNEMPLOYMENT INSURANCE	640	602	931	1,042	1,323	281	27%
1075210	SUBSCRIPTIONS & MEMBERSHIPS	1,685	520	1,960	2,500	2,500	-	0%
1075230	TRAVEL & TRAINING	2,329	1,478	3,000	3,000	3,000	-	0%
1075240	OFFICE SUPPLIES & EXPENSE	3,957	4,380	4,600	4,600	4,600	-	0%
1075251	GAS & OIL	4,136	4,215	4,800	4,800	4,800	-	0%
1075252	EQUIPMENT MAINTENANCE	2,043	1,469	2,200	2,200	2,200	-	0%
1075280	TELEPHONE	1,527	1,568	1,900	1,900	1,900	-	0%
1075460	SPECIAL PUBLIC SAFETY SUPPLIES	-	15	-	-	-	-	-
1075510	INSURANCE & SURETY BONDS	246	242	242	242	242	-	0%
1075610	SUNDRY	287	353	475	475	475	-	0%
1075612	BUILDING PERMIT SURCHARGE	1,770	1,962	1,800	2,000	2,000	-	0%
		176,239	176,454	186,289	197,265	230,620	33,355	16.91%
1075740	CAP OUTLAY-EQUIPMENT	-	-	20,000	-	20,000	-	-
1075	TOTAL EXPENDITURES	176,239	176,454	206,289	197,265	250,620		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
1076	ANIMAL CONTROL							
1076110	SALARIES & WAGES-PERM	80,111	90,014	91,228	95,218	101,071	5,853	6%
1076111	OVERTIME-PERM	3,339	1,380	2,750	2,750	2,750	-	0%
1076120	SALARIES & WAGES-TEMP	-	180	-	-	-	-	-
1076123	SOCIAL SECURITY-TEMP	-	14	-	-	-	-	-
1076131	SOCIAL SECURITY-PERM	6,360	6,922	7,190	7,496	7,943	447	6%
1076132	EMPLOYEE INSURANCE	25,203	22,343	24,669	27,930	27,965	35	0%
1076133	STATE RETIREMENT	12,979	14,692	16,282	16,400	17,377	977	6%
1076134	WORKERS COMPENSATION	1,965	1,535	2,150	2,150	2,150	-	0%
1076135	UNEMPLOYMENT INSURANCE	852	933	846	882	935	53	6%
1076220	PUBLIC NOTICES	-	701	1,100	1,100	1,100	-	0%
1076230	TRAVEL & TRAINING	327	2,580	2,850	2,850	2,850	-	0%
1076240	OFFICE SUPPLIES & EXPENSE	1,752	1,568	1,665	1,665	1,665	-	0%
1076251	GAS & OIL	6,998	6,978	6,800	7,500	7,500	-	0%
1076252	EQUIPMENT MAINTENANCE	1,043	966	1,900	1,900	1,900	-	0%
1076253	STERILIZATION	-	-	2,400	2,400	2,400	-	0%
1076261	JANITORIAL SUPPLIES	1,993	4,541	3,700	3,700	3,700	-	0%
1076262	BUILDING & GROUND MAINTENANCE	1,796	2,823	3,700	3,700	3,700	-	0%
1076270	UTILITIES	3,386	3,643	3,700	3,900	3,900	-	0%
1076280	TELEPHONE	2,031	1,872	2,300	2,300	2,300	-	0%
1076310	PROF & TECH SERVICES	410	1,809	2,030	2,030	2,030	-	0%
1076450	SPECIAL PUBLIC SAFETY SUPPLIES	4,358	6,942	5,225	5,225	5,225	-	0%
1076510	INSURANCE & SURETY BONDS	424	447	474	474	474	-	0%
1076620	UNIFORM PURCHASE	2,539	724	1,425	1,425	1,425	-	0%
		157,866	173,605	184,384	192,995	200,360	7,365	3.82%
1076740	CAP OUTLAY-EQUIPMENT	-	-	5,700	-	5,700	-	-
1076741	CAP OUTLAY-VEHICLES	-	-	-	-	-	-	-
1076970	PRIVATE GRANTS	120	26	2,445	-	105	-	-
1076	TOTAL EXPENDITURES	157,986	173,631	192,529	192,995	206,165		
1077	PUBLIC WORKS ADMINISTRATION							
1077110	SALARIES & WAGES-PERM	53,311	110,565	107,520	109,542	111,907	2,365	2%
1077131	SOCIAL SECURITY-PERM	3,962	8,445	8,225	8,380	8,561	181	2%
1077132	EMPLOYEE INSURANCE	16,314	21,251	20,406	20,479	20,493	14	0%
1077133	STATE RETIREMENT	8,541	15,862	19,859	20,232	20,669	437	2%
1077134	WORKERS COMPENSATION	1,581	1,235	1,730	1,730	1,730	-	0%
1077135	UNEMPLOYMENT INSURANCE	393	821	968	986	1,007	21	2%
1077210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	500	500	500	-	0%
1077230	TRAVEL & TRAINING	322	479	1,000	1,000	1,000	-	0%
1077240	OFFICE SUPPLIES & EXPENSE	5,664	2,336	2,300	2,500	2,500	-	0%
1077251	GAS & OIL	56	458	1,200	1,200	1,200	-	0%
1077252	EQUIPMENT MAINTENANCE	-	320	700	700	700	-	0%
1077280	TELEPHONE	422	953	1,000	1,000	1,000	-	0%
1077300	ADMINISTRATION FEE	54,087	53,929	53,969	54,294	54,294	-	0%
1077510	INSURANCE & SURETY BONDS	-	-	-	-	-	-	-
1077610	SUNDRY	176	284	500	500	500	-	0%
		144,830	216,938	219,877	223,043	226,061	3,018	1.35%
1077	TOTAL EXPENDITURES	144,830	216,938	219,877	223,043	226,061		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
1078	FLEET AND WAREHOUSE							
1078110	SALARIES & WAGES-PERM	232,507	241,543	243,144	247,895	252,835	4,940	2%
1078111	OVERTIME-PERM	1,285	950	1,000	1,000	1,000	-	0%
1078131	SOCIAL SECURITY-PERM	17,718	18,368	18,678	19,040	19,419	379	2%
1078132	EMPLOYEE INSURANCE	84,283	84,373	80,214	80,255	80,285	30	0%
1078133	STATE RETIREMENT	37,463	41,927	45,094	45,971	46,884	913	2%
1078134	WORKERS COMPENSATION	4,579	3,577	5,010	5,010	5,010	-	0%
1078135	UNEMPLOYMENT INSURANCE	1,912	1,859	2,197	2,240	2,285	45	2%
1078210	SUBSCRIPTIONS & MEMBERSHIPS	1,500	2,438	1,910	1,910	1,910	-	0%
1078230	TRAVEL & TRAINING	2,654	3,046	2,500	2,500	2,500	-	0%
1078240	OFFICE SUPPLIES & EXPENSE	1,159	338	1,500	1,500	1,500	-	0%
1078251	GAS & OIL	1,510	1,540	2,200	2,200	2,200	-	0%
1078252	EQUIPMENT MAINTENANCE	3,388	1,897	3,000	3,000	3,000	-	0%
1078280	TELEPHONE	902	1,004	800	800	800	-	0%
1078451	UNIFORMS	5,345	4,958	5,000	5,000	5,000	-	0%
1078480	SPECIAL DEPARTMENT SUPPLIES	19,914	16,337	16,000	16,000	16,000	-	0%
1078510	INSURANCE & SURETY BONDS	290	288	303	303	303	-	0%
1078610	SUNDRY	-	83	500	500	500	-	0%
		416,409	424,505	429,050	435,124	441,431	6,307	1.45%
1078740	CAP OUTLAY-EQUIPMENT	43,400	5,500	-	-	-	-	-
1078930	INVENTORY	(6,224)	2,327	-	-	-	-	-
1078	TOTAL EXPENDITURES	453,585	432,332	429,050	435,124	441,431		
1079	STREETS & HIGHWAYS							
1079110	SALARIES & WAGES-PERM	346,501	343,169	338,491	345,803	352,147	6,344	2%
1079111	OVERTIME-PERM	8,287	6,807	19,000	19,000	19,000	-	0%
1079120	SALARIES & WAGES-TEMP	58,112	53,379	70,000	70,000	70,000	-	0%
1079121	OVERTIME-TEMP	1,699	2,418	2,000	2,000	2,000	-	0%
1079123	SOCIAL SECURITY-TEMP	4,594	4,269	5,508	5,508	5,508	-	0%
1079131	SOCIAL SECURITY-PERM	25,984	25,463	27,348	27,908	28,393	485	2%
1079132	EMPLOYEE INSURANCE	130,515	125,790	120,531	115,668	115,706	38	0%
1079133	STATE RETIREMENT	56,408	58,473	64,289	64,967	66,101	1,134	2%
1079134	WORKERS COMPENSATION	6,581	5,141	7,200	7,200	7,200	-	0%
1079135	UNEMPLOYMENT INSURANCE	3,466	3,303	3,865	3,931	3,988	57	1%
1079230	TRAVEL & TRAINING	2,826	2,564	2,900	3,100	3,100	-	0%
1079240	OFFICE SUPPLIES & EXPENSE	1,101	1,246	1,500	1,500	1,500	-	0%
1079251	GAS & OIL	141,455	164,571	142,000	145,000	145,000	-	0%
1079252	EQUIPMENT MAINTENANCE	127,783	154,361	115,400	135,000	135,000	-	0%
1079253	LEASE & RENT PAYMENTS	8,000	10,133	10,000	10,000	10,000	-	0%
1079260	MAINTENANCE-STREET LIGHTS	36,415	47,039	45,000	45,000	67,705	22,705	50%
1079263	MAINTENANCE-STREETS	137,737	112,097	123,000	123,000	123,000	-	0%
1079264	MAINTENANCE-SIDEWALKS	39,668	50,539	60,000	60,000	60,000	-	0%
1079265	MAINTENANCE-RAILROAD	9,000	9,000	10,000	10,000	10,000	-	0%
1079266	MAINTENANCE-STRIPING	32,073	9,981	16,000	16,000	16,000	-	0%
1079267	MAINTENANCE-SNOW REMOVAL	35,872	31,618	35,000	35,000	35,000	-	0%
1079268	MAINTENANCE-CRACK SEALING	73,577	66,640	66,000	66,000	66,000	-	0%
1079269	MAINTENANCE-CHIP SEALING	1,023,361	1,333,420	1,040,000	1,040,000	1,040,000	-	0%
1079271	UTILITIES-STREET LIGHTING	84,727	86,895	89,000	89,000	89,000	-	0%
1079272	UTILITIES-RAILROAD ROAD CROSSING	800	711	800	800	800	-	0%
1079280	TELEPHONE	2,401	2,708	2,400	2,400	2,400	-	0%
1079313	ROAD BREAK REPAIRS	-	-	1,000	1,000	1,000	-	0%
1079410	SPECIAL DEPARTMENT SUPPLIES	20,310	17,727	17,000	17,000	17,000	-	0%
1079420	WEED ABATEMENT	5,534	3,867	8,000	8,000	8,000	-	0%
1079451	UNIFORM SERVICE	3,793	3,194	3,700	3,700	3,700	-	0%
1079510	INSURANCE & SURETY BONDS	1,997	1,963	2,188	2,188	2,188	-	0%
1079511	LEGAL CLAIMS	2,965	4,694	5,000	5,000	5,000	-	0%
1079610	SUNDRY	1,448	814	1,500	1,500	1,500	-	0%
		2,434,989	2,743,994	2,455,620	2,482,173	2,512,936	30,763	1.24%
1079730	CAP OUTLAY- IMPROVEMENTS	119,571	6,599	26,675	-	-	-	-
1079740	CAP OUTLAY-EQUIPMENT	199,356	202,000	39,500	-	10,000	-	-
1079741	CAP OUTLAY-VEHICLES	-	-	-	179,000	247,000	-	-
1079950	STATE GRANT-SIDEWALKS	-	25,753	-	-	-	-	-
1079	TOTAL EXPENDITURES	2,753,916	2,978,345	2,521,795	2,661,173	2,769,936		

CEDAR CITY CORPORATION
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ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
1081	CITY ENGINEER							
1081110	SALARIES & WAGES-PERM	363,218	356,686	364,948	371,149	378,511	7,362	2%
1081111	OVERTIME-PERM	1,607	1,755	3,000	3,000	3,000	-	0%
1081131	SOCIAL SECURITY-PERM	26,225	26,634	28,149	28,623	29,186	563	2%
1081132	EMPLOYEE INSURANCE	83,898	76,812	77,750	77,687	77,731	44	0%
1081133	STATE RETIREMENT	58,475	60,544	67,027	68,139	69,480	1,341	2%
1081134	WORKERS COMPENSATION	7,266	5,676	7,950	7,950	7,950	-	0%
1081135	UNEMPLOYMENT INSURANCE	1,845	1,748	3,312	3,367	3,434	67	2%
1081210	SUBSCRIPTIONS & MEMBERSHIPS	594	639	800	800	800	-	0%
1081220	PUBLIC NOTICES	158	146	500	500	500	-	0%
1081230	TRAVEL & TRAINING	1,149	2,819	2,800	3,000	3,000	-	0%
1081240	OFFICE SUPPLIES & EXPENSE	7,803	10,282	9,000	9,000	9,000	-	0%
1081251	GAS & OIL	4,178	4,783	7,500	7,500	7,500	-	0%
1081252	EQUIPMENT MAINTENANCE	5,873	5,875	7,300	7,300	7,300	-	0%
1081280	TELEPHONE	3,041	2,944	3,600	3,600	3,600	-	0%
1081310	PROF & TECH SERVICES	3,690	4,102	6,500	6,500	6,500	-	0%
1081480	SPECIAL DEPARTMENT SUPPLIES	3,194	-	-	-	-	-	-
1081510	INSURANCE & SURETY BONDS	246	242	242	242	242	-	0%
		572,459	561,686	590,378	598,357	607,734	9,377	1.57%
1081740	CAP OUTLAY-EQUIPMENT	3,900	-	-	47,220	47,220	-	-
1081	TOTAL EXPENDITURES	576,359	561,686	590,378	645,577	654,954		
1083	PARKS & CEMETERY							
1083110	SALARIES & WAGES-PERM	214,313	217,183	226,307	227,951	233,036	5,085	2%
1083111	OVERTIME-PERM	6,913	7,504	7,000	7,000	7,000	-	0%
1083120	SALARIES & WAGES-TEMP	178,194	162,930	172,000	174,240	175,440	1,200	1%
1083121	OVERTIME-TEMP	4,015	4,243	4,200	4,200	4,200	-	0%
1083123	SOCIAL SECURITY-TEMP	13,939	12,761	13,479	13,650	13,743	93	1%
1083131	SOCIAL SECURITY-PERM	16,511	16,722	17,848	17,974	18,363	389	2%
1083132	EMPLOYEE INSURANCE	71,420	73,432	73,723	76,828	76,858	30	0%
1083133	STATE RETIREMENT	35,225	37,978	42,512	41,642	42,537	895	2%
1083134	WORKERS COMPENSATION	6,316	4,934	7,200	7,200	7,200	-	0%
1083135	UNEMPLOYMENT INSURANCE	3,702	3,741	3,686	3,721	3,777	56	2%
1083210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	350	350	350	-	0%
1083230	TRAVEL & TRAINING	2,020	2,071	2,500	2,500	2,500	-	0%
1083240	OFFICE SUPPLIES & EXPENSE	2,661	2,256	2,500	2,500	2,500	-	0%
1083251	GAS & OIL	36,556	38,847	40,700	40,700	40,700	-	0%
1083252	EQUIPMENT MAINTENANCE	29,349	20,843	22,400	22,400	22,400	-	0%
1083253	LEASE & RENT PAYMENTS	4,160	4,238	5,000	5,000	5,000	-	0%
1083261	JANITORIAL SUPPLIES	12,893	13,856	15,800	15,800	15,800	-	0%
1083262	BUILDING & GROUND MAINTENANCE	63,852	50,745	62,500	62,500	64,900	2,400	4%
1083270	UTILITIES	36,563	36,836	34,100	37,000	37,000	-	0%
1083271	UTILITIES-WATER	-	48,455	48,455	48,455	48,455	-	0%
1083272	UTILITIES-SEWER	-	17,073	17,073	17,073	17,073	-	0%
1083273	UTILITIES-STORM DRAIN	-	13,592	13,592	13,592	13,592	-	0%
1083274	UTILITIES-SOLID WASTE	-	1,080	1,080	1,080	1,080	-	0%
1083280	TELEPHONE	3,312	3,294	3,500	3,500	3,500	-	0%
1083451	UNIFORM SERVICE	2,496	2,569	2,500	2,500	2,500	-	0%
1083480	SPECIAL DEPARTMENT SUPPLIES	30,833	32,780	30,000	30,000	30,000	-	0%
1083481	L. PERRY LEGACY EXPENDITURES	-	150	450	450	450	-	0%
1083482	URBAN FORESTRY PROGRAM	16,391	32,299	15,000	15,000	15,000	-	0%
1083510	INSURANCE & SURETY BONDS	2,502	2,872	3,231	3,231	3,231	-	0%
1083511	LEGAL CLAIMS	14,105	10,293	10,300	10,300	10,300	-	0%
		808,241	875,576	898,986	908,337	918,485	10,148	1.12%
1083710	CAP OUTLAY-LAND	46,846	-	-	-	-	-	-
1083720	CAP OUTLAY-BUILDINGS	-	-	-	121,000	121,000	-	-
1083730	CAP OUTLAY-IMPROVEMENTS	49,214	42,040	70,629	-	37,195	-	-
1083732	CAP OUTLAY-CEMETERY	3,043	2,443	24,997	-	24,997	-	-
1083734	CAP OUTLAY-BALL PARK IMPROVEMENTS	18,950	-	-	-	-	-	-
1083740	CAP OUTLAY-EQUIPMENT	42,841	25,439	21,616	23,618	26,571	-	-
1083741	CAP OUTLAY-VEHICLES	29,959	26,010	-	-	-	-	-
1083790	CAP OUTLAY-RAP TAX	301,857	2,197	378,854	-	405,795	-	-
1083970	PRIVATE GRANTS	8,960	947	-	-	-	-	-
1083	TOTAL EXPENDITURES	1,309,912	974,651	1,395,082	1,052,955	1,534,043		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
1084	RECREATION							
1084110	SALARIES & WAGES-PERM	114,603	133,023	134,863	80,517	83,538	3,021	4%
1084111	OVERTIME-PERM	282	-	100	100	100	-	0%
1084120	SALARIES & WAGES-TEMP	44,938	43,568	53,800	58,800	58,800	-	0%
1084121	OVERTIME-TEMP	258	259	-	-	-	-	-
1084123	SOCIAL SECURITY-TEMP	3,477	3,333	4,116	4,499	4,499	-	0%
1084131	SOCIAL SECURITY-PERM	8,197	9,530	10,324	6,166	6,397	231	4%
1084132	EMPLOYEE INSURANCE	37,954	46,190	43,749	32,726	32,744	18	0%
1084133	STATE RETIREMENT	17,983	23,226	24,927	14,020	14,543	523	4%
1084134	WORKERS COMPENSATION	2,322	1,814	2,600	2,600	2,600	-	0%
1084135	UNEMPLOYMENT INSURANCE	1,349	1,386	1,699	1,255	1,282	27	2%
1084210	SUBSCRIPTIONS & MEMBERSHIPS	299	-	1,000	1,000	1,000	-	0%
1084220	ADVERTISING	5,422	10,792	5,500	5,500	5,500	-	0%
1084230	TRAVEL & TRAINING	1,112	2,150	2,000	2,000	2,000	-	0%
1084240	OFFICE SUPPLIES & EXPENSE	5,062	4,986	4,400	4,400	4,400	-	0%
1084251	GAS & OIL	2,352	1,928	3,100	3,100	3,100	-	0%
1084252	EQUIPMENT MAINTENANCE	694	769	800	2,800	2,800	-	0%
1084262	BUILDING & GROUND MAINTENANCE	149	80	1,000	1,000	1,000	-	0%
1084264	BUILDING RENTAL	6,555	18,035	20,000	27,250	27,250	-	0%
1084270	UTILITIES	356	-	2,100	-	-	-	-
1084280	TELEPHONE	1,995	3,481	2,500	2,500	2,500	-	0%
1084312	RECREATION PROGRAM SERVICES	11,587	5,283	5,940	28,940	28,940	-	0%
1084480	SPECIAL DEPARTMENT SUPPLIES	36,475	37,557	28,000	5,000	5,000	-	0%
1084482	CONCERTS IN THE PARK PROGRAM	1,719	-	2,000	-	-	-	-
1084510	INSURANCE & SURETY BONDS	246	242	242	242	242	-	0%
1084511	LEGAL CLAIMS	-	-	-	25,000	25,000	-	0%
1084611	TICKET COSTS	-	-	3,150	-	-	-	-
1084612	LEISURE SERVICE PROGRAMS	10,685	11,825	10,000	10,000	10,000	-	0%
		316,071	359,456	367,910	319,415	323,235	3,820	1.20%
1084740	CAP OUTLAY- EQUIPMENT	-	10,217	7,500	-	7,500	-	-
1084790	CAP OUTLAY-RAP TAX	-	-	-	-	3,117	-	-
1084970	PRIVATE GRANTS	-	-	-	-	2,500	2,500	-
1084	TOTAL EXPENDITURES	316,071	369,673	375,410	319,415	336,352		
1087	LIBRARY							
1087110	SALARIES & WAGES-PERM	170,771	169,399	208,807	221,303	237,393	16,090	7%
1087120	SALARIES & WAGES-TEMP	50,778	62,627	39,100	39,100	39,100	-	0%
1087123	SOCIAL SECURITY-TEMP	3,892	5,323	2,991	2,991	2,991	-	0%
1087131	SOCIAL SECURITY-PERM	12,860	12,712	15,974	16,930	18,160	1,230	7%
1087132	EMPLOYEE INSURANCE	28,215	33,517	27,313	26,850	26,946	96	0%
1087133	STATE RETIREMENT	26,965	28,967	38,251	40,523	43,454	2,931	7%
1087134	WORKERS COMPENSATION	393	307	440	440	440	-	0%
1087135	UNEMPLOYMENT INSURANCE	1,980	2,067	2,231	2,344	2,489	145	6%
1087210	SUBSCRIPTIONS & MEMBERSHIPS	460	507	500	500	500	-	0%
1087220	PUBLIC NOTICES	461	633	400	400	400	-	0%
1087230	TRAVEL & TRAINING	2,333	5,179	5,000	5,000	5,000	-	0%
1087240	OFFICE SUPPLIES & EXPENSE	15,561	15,310	16,500	16,500	16,500	-	0%
1087252	EQUIPMENT MAINTENANCE	558	1,022	2,000	2,000	2,000	-	0%
1087261	JANITORIAL SUPPLIES	4,525	5,337	4,000	4,000	4,000	-	0%
1087262	BUILDING & GROUND MAINTENANCE	3,042	4,990	18,000	18,000	18,000	-	0%
1087270	UTILITIES	33,811	39,641	36,000	40,000	40,000	-	0%
1087280	TELEPHONE	4,525	3,777	2,400	2,400	2,400	-	0%
1087312	COMPUTER & TECH SERVICE CONTRACTS	23,613	25,526	24,000	24,000	24,000	-	0%
1087313	GUEST SPEAKER PROGRAM	130	-	1,500	1,500	1,500	-	0%
1087480	SPECIAL DEPARTMENT SUPPLIES	2,388	938	500	500	500	-	0%
1087481	BOOKS-GENERAL COLLECTION	29,977	36,858	36,000	36,000	36,000	-	0%
1087482	BOOKS-YOUNG ADULT	13,304	19,417	20,000	20,000	20,000	-	0%
1087483	BOOKS-CHILDREN	21,101	26,883	32,000	32,000	32,000	-	0%
1087485	PERIODICALS	1,171	962	1,000	1,000	1,000	-	0%
1087487	ELECTRONIC SUBSCRIPTIONS	1,120	1,155	3,000	3,000	3,000	-	0%
1087510	INSURANCE & SURETY BOND	5,590	6,453	7,296	7,296	7,296	-	0%
		459,525	509,507	545,203	564,577	585,069	20,492	3.63%
1087730	CAP OUTLAY-IMPROVEMENTS	-	50,000	-	-	-	-	-
1087740	CAP OUTLAY-EQUIPMENT	-	-	-	25,000	25,000	-	-
1087790	CAP OUTLAY-RAP TAX	-	-	-	-	1,959	-	-
1087943	FED GRANT-FRANKLIN	-	-	-	-	500	-	-
1087950	STATE GRANT-LSTA GRANT	-	625	-	-	47,359	-	-
1087954	STATE GRANT-DCC PUBLIC LIBRARY GRANT	9,109	9,184	9,354	9,200	9,200	-	-
1087970	PRIVATE GRANTS	941	-	3,530	-	-	-	-
1087	TOTAL EXPENDITURES	469,575	569,316	558,087	598,777	669,087		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
1090	CROSS HOLLOWES EVENT CENTER							
1090110	SALARIES & WAGES-PERM	43,895	44,437	44,749	45,621	46,523	902	2%
1090111	OVERTIME-PERM	6,643	4,998	2,000	2,000	2,000	-	0%
1090120	SALARIES & WAGES-TEMP	22,370	20,375	28,000	29,000	29,000	-	0%
1090121	OVERTIME-TEMP	2,852	2,409	2,000	2,000	2,000	-	0%
1090123	SOCIAL SECURITY-TEMP	1,952	1,752	2,295	2,372	2,372	-	0%
1090131	SOCIAL SECURITY-PERM	3,744	3,567	3,576	3,643	3,712	69	2%
1090132	EMPLOYEE INSURANCE	11,517	13,371	10,731	10,645	10,650	5	0%
1090133	STATE RETIREMENT	8,058	8,547	8,634	8,795	8,962	167	2%
1090134	WORKERS COMPENSATION	969	757	1,150	1,150	1,150	-	0%
1090135	UNEMPLOYMENT INSURANCE	578	529	691	708	716	8	1%
1090251	GAS & OIL	4,777	5,564	4,800	4,800	4,800	-	0%
1090252	EQUIPMENT MAINTENANCE	2,318	2,790	2,800	2,800	2,800	-	0%
1090262	BUILDING & GROUND MAINTENANCE	7,308	8,120	8,000	8,000	8,000	-	0%
1090270	UTILITIES	15,757	16,369	16,000	16,000	16,000	-	0%
1090280	TELEPHONE	708	1,152	800	1,200	1,200	-	0%
1090480	SPECIAL DEPARTMENT SUPPLIES	6,166	5,803	6,000	6,000	6,000	-	0%
1090510	INSURANCE & SURETY BONDS	1,909	2,203	2,491	2,491	2,491	-	0%
		141,521	142,742	144,717	147,225	148,376	1,151	0.78%
1090700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	12,000	-	12,000	-	-
1090730	CAP OUTLAY-IMPROVEMENTS	20,770	-	6,400	-	6,400	-	-
1090740	CAP OUTLAY-EQUIPMENT	-	7,275	-	-	-	-	-
1090790	CAP OUTLAY-RAP TAX FUNDS	-	-	-	-	14,000	-	-
1090970	PRIVATE GRANTS	-	3,911	-	-	-	-	-
1090	TOTAL EXPENDITURES	162,291	153,928	163,117	147,225	180,776		
1092	HERITAGE CENTER / FESTIVAL HALL							
1092110	SALARIES & WAGES-PERM	86,758	88,693	96,546	71,656	76,247	4,591	6%
1092111	OVERTIME-PERM	2,000	1,620	2,000	2,000	2,000	-	0%
1092120	SALARIES & WAGES-TEMP	49,333	55,771	47,500	40,000	40,000	-	0%
1092121	OVERTIME-TEMP	-	1,688	500	500	500	-	0%
1092123	SOCIAL SECURITY-TEMP	3,784	4,396	3,672	3,098	3,098	-	0%
1092131	SOCIAL SECURITY-PERM	6,452	6,561	7,539	5,635	5,986	351	6%
1092132	EMPLOYEE INSURANCE	15,482	15,088	27,896	27,789	27,816	27	0%
1092133	STATE RETIREMENT	14,217	15,615	18,201	13,076	13,857	781	6%
1092134	WORKERS COMPENSATION	1,919	1,499	2,200	2,200	2,200	-	0%
1092135	UNEMPLOYMENT INSURANCE	1,120	1,215	1,319	1,028	1,069	41	4%
1092220	MARKETING	2,211	1,342	2,500	2,500	2,500	-	0%
1092230	TRAVEL & TRAINING	400	35,330	42,250	500	500	-	0%
1092240	OFFICE SUPPLIES & EXPENSE	2,213	2,350	2,600	2,600	2,600	-	0%
1092252	EQUIPMENT MAINTENANCE	7,640	9,336	9,375	9,375	9,375	-	0%
1092261	JANITORIAL SUPPLIES	2,018	2,675	3,200	3,200	3,200	-	0%
1092262	BUILDING & GROUND MAINTENANCE	10,404	16,681	21,000	21,000	21,000	-	0%
1092263	PARKING ASSESSMENT	18,159	18,629	18,700	21,000	21,000	-	0%
1092270	UTILITIES	77,778	80,671	78,000	81,000	81,000	-	0%
1092280	TELEPHONE	1,408	1,413	2,000	2,000	2,000	-	0%
1092480	SPECIAL DEPARTMENT SUPPLIES	10,042	9,774	10,000	10,000	10,000	-	0%
1092510	INSURANCE & SURETY BONDS	9,717	11,197	12,644	12,644	12,644	-	0%
1092613	CONCESSIONS	926	593	600	600	600	-	0%
1092614	EVENT RECRUITING	68,146	71,302	97,500	-	-	-	-
		392,126	453,440	507,742	333,401	339,192	5,791	1.74%
1092730	CAP OUTLAY-IMPROVEMENTS	14,925	-	31,179	-	31,179	-	-
1092740	CAP OUTLAY-EQUIPMENT	8,940	-	35,559	-	10,060	-	-
1092790	CAP OUTLAY-RAP TAX FUNDS	12,000	-	-	-	1,500	-	-
	TOTAL EXPENDITURES	427,991	453,440	574,480	333,401	381,931		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
1095	TRANSFERS							
1095901	TRANS TO CROSS HOLLOWS EVENT CENTER	-	-	-	-	-	-	-
1095902	TRANS TO CEDAR AREA TRANSIT SERVICE	54,294	50,217	68,455	68,455	68,548	93	0%
1095903	TRANS TO HERITAGE CENTER FUND	-	-	-	-	-	-	-
1095905	TRANS TO PUBLIC WORKS FACILITIES	-	-	-	-	-	-	-
1095907	TRANS TO AQUATIC CENTER	390,266	430,000	456,778	453,611	453,611	-	0%
1095908	TRANS TO GOLF COURSE	227,333	24,038	24,038	26,876	33,466	6,590	25%
1095909	TRANS TO PUBLIC SAFETY IMPACT FEES	78,712	78,712	78,712	78,712	78,712	-	0%
1095911	TRANS TO COAL CREEK FLOOD PROJECT	-	-	-	72,000	72,000	-	0%
1095913	TRANS TO SOUTH INTERCHANGE	300,000	221,788	-	-	-	-	-
1095922	TRANS TO MBA-LEASE	1,067	-	96,584	96,444	96,444	-	0%
1095923	TRANS TO DEBT SERVICE	1,611,251	1,615,177	1,809,847	1,803,847	1,803,847	-	0%
1095924	TRANS TO CAPITAL IMPROVEMENT	950,000	500,000	747,575	-	-	-	-
1095990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-
1095	TOTAL TRANSFERS	3,612,922	2,919,932	3,281,989	2,599,945	2,606,628	6,683	0.26%
	TOTAL GENERAL FUND EXPENDITURES	17,976,923	17,524,481	17,974,300	17,047,350	18,366,659	\$ 449,245	
	NET REVENUES OVER EXPENDITURES	(402,181)	153,118	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
SPECIAL REVENUE FUNDS								
20	AQUATIC CENTER							
REVENUES								
2039100	FEES-ADMISSION	302,231	323,512	300,000	302,000	302,000	-	0%
2039110	FEES-PROGRAM	49,023	52,975	35,000	40,000	40,000	-	0%
2039111	FEES-WATER SPORTS	-	-	-	1,200	1,200	-	0%
2039200	SALES-SUPPLIES	20,290	22,183	14,000	14,000	22,000	8,000	57%
2039210	SALES-CONCESSIONS	24,634	56,994	57,000	57,000	57,000	-	0%
2039300	RENTS-ROOMS	15,715	24,834	17,000	17,000	17,000	-	0%
2039310	RENTS-CONCESSIONAIRE	1,602	507	-	-	-	-	-
2039400	IRON COUNTY SCHOOL DISTRICT	125,000	126,000	125,000	127,000	127,000	-	0%
2039410	PRIVATE DONATIONS	900	15,435	-	-	-	-	-
2039600	SUNDRY	214	20,547	19,000	20,000	20,000	-	0%
2039800	TRANS FROM GENERAL FUND	390,266	430,000	456,778	453,611	453,611	-	0%
2039801	TRANS FROM CAPITAL IMPROVEMENT	14,908	6,096	-	5,500	5,500	-	0%
2039900	FUND BALANCE-APPROPRIATED	-	-	-	-	11,522	11,522	-
TOTAL REVENUES		944,782	1,079,082	1,023,778	1,037,311	1,056,833	8,000	0.78%
EXPENDITURES								
2040110	SALARIES & WAGES-PERM	61,662	53,566	66,848	68,834	71,232	2,398	3%
2040111	OVERTIME-PERM	27	-	5,455	5,455	5,455	-	0%
2040120	SALARIES & WAGES-TEMP	385,338	410,226	391,690	391,690	391,690	-	0%
2040121	OVERTIME-TEMP	6	551	-	-	-	-	-
2040123	SOCIAL SECURITY-TEMP	29,928	31,820	29,965	29,965	29,965	-	0%
2040131	SOCIAL SECURITY-PERM	4,717	4,098	5,531	5,683	5,866	183	3%
2040132	EMPLOYEE INSURANCE	19,826	14,399	18,704	18,529	18,543	14	0%
2040133	STATE RETIREMENT	9,891	8,742	12,635	12,971	13,393	422	3%
2040134	WORKERS COMPENSATION	1,801	1,407	2,200	2,200	2,200	-	0%
2040135	UNEMPLOYMENT INSURANCE	4,349	4,512	4,176	4,194	4,215	21	1%
2040210	SUBSCRIPTIONS & MEMBERSHIPS	182	65	200	200	200	-	0%
2040220	PUBLIC NOTICES	612	198	500	500	500	-	0%
2040230	TRAVEL & TRAINING	2,712	2,605	1,500	1,500	1,500	-	0%
2040240	OFFICE SUPPLIES & EXPENSE	5,248	4,810	4,500	4,500	4,500	-	0%
2040252	EQUIPMENT MAINTENANCE	1,125	4,269	5,800	5,800	13,800	8,000	138%
2040254	CHEMICALS	45,419	53,067	52,000	52,000	52,000	-	0%
2040261	JANITORIAL SUPPLIES	11,843	13,308	13,500	13,500	13,500	-	0%
2040262	BUILDING & GROUND MAINTENANCE	16,106	12,060	17,000	17,000	17,000	-	0%
2040270	UTILITIES	220,719	257,376	245,900	260,000	260,000	-	0%
2040280	TELEPHONE	3,277	3,591	2,600	3,600	3,600	-	0%
2040311	AUDIT	475	530	553	645	645	-	0%
2040312	PROGRAM MARKETING	8,697	4,039	10,000	10,000	10,000	-	0%
2040451	UNIFORMS	1,480	1,782	4,000	4,000	4,000	-	0%
2040480	SPECIAL DEPARTMENT SUPPLIES	27,502	16,116	12,860	12,860	12,860	-	0%
2040481	MERCHANDISE	15,031	13,294	15,000	15,000	23,000	8,000	53%
2040482	MERCHANDISE-CONCESSIONS	24,455	40,073	51,000	40,000	40,000	-	0%
2040510	INSURANCE & SURETY BONDS	11,952	14,759	17,546	17,546	17,546	-	0%
2040511	LEGAL CLAIMS	175	-	700	700	700	-	0%
2040610	SUNDRY	1,434	1,524	1,500	1,500	1,500	-	0%
2040612	SALES TAX	22,536	22,056	23,535	25,059	25,543	484	2%
2040613	POOL PROGRAMS	1,025	17,356	6,380	6,380	6,380	-	0%
		939,550	1,012,200	1,023,778	1,031,811	1,051,333	19,522	1.89%
2040700	CAP OUTLAY-NON-CAPITAL ASSET	2,815	36,941	-	5,500	5,500	-	-
2040730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	-	-
2040740	CAP OUTLAY-EQUIPMENT	2,590	-	-	-	-	-	-
2040970	PRIVATE GRANTS	-	950	-	-	-	-	-
TOTAL EXPENDITURES		944,954	1,050,092	1,023,778	1,037,311	1,056,833		
NET REVENUES OVER EXPENDITURES		(172)	28,991	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
21	<u>CROSS HOLLOWS EVENT CENTER</u>							
	REVENUES							
2139100	RENTS-INDOOR ARENA	-	-	-	-	-		
2139101	RENTS-OUTDOOR ARENA	-	-	-	-	-		
2139103	RENTS-STALLS	-	-	-	-	-		
2139210	SALES-CONCESSIONS	-	-	-	-	-		
2139220	FEES-DAY	-	-	-	-	-		
2139221	FEES-ANNUAL	-	-	-	-	-		
2139222	FEES-CLUBS	-	-	-	-	-		
2139320	DONATIONS	-	-	-	-	-		
2139410	IRON COUNTY	-	-	-	-	-		
2139800	TRANS FROM GENERAL FUND	-	-	-	-	-		
2139802	TRANS FROM CAP IMPROVEMENT FUND	-	-	-	-	-		
	TOTAL REVENUES	-	-	-	-	-		
	EXPENDITURES							
2140110	SALARIES & WAGES-PERM	-	-	-	-	-		
2140111	OVERTIME-PERM	-	-	-	-	-		
2140120	SALARIES & WAGES-TEMP	-	-	-	-	-		
2140121	OVERTIME-TEMP	-	-	-	-	-		
2140123	SOCIAL SECURITY-TEMP	-	-	-	-	-		
2140131	SOCIAL SECURITY-PERM	-	-	-	-	-		
2140132	EMPLOYEE INSURANCE	-	-	-	-	-		
2140133	STATE RETIREMENT	-	-	-	-	-		
2140134	WORKERS COMPENSATION	-	-	-	-	-		
2140135	UNEMPLOYMENT INSURANCE	-	-	-	-	-		
2140251	GAS & OIL	-	-	-	-	-		
2140252	EQUIPMENT MAINTENANCE	-	-	-	-	-		
2140262	BUILDING & GROUND MAINTENANCE	-	-	-	-	-		
2140270	UTILITIES	-	-	-	-	-		
2140280	TELEPHONE	-	-	-	-	-		
2140311	AUDIT	-	-	-	-	-		
2140450	SPECIAL DEPARTMENT SUPPLIES	-	-	-	-	-		
2140510	INSURANCE & SURETY BONDS	-	-	-	-	-		
2140720	CAP OUTLAY-BUILDINGS	-	-	-	-	-		
2140730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-		
2140740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-		
2140960	LOCAL GRANT-IRON COUNTY	-	-	-	-	-		
2140970	PRIVATE DONATIONS	-	-	-	-	-		
	TOTAL EXPENDITURES	-	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
22	<u>CEDAR AREA TRANSIT SERVICE</u>							
	REVENUES							
2239100	PASSENGER FARES	31,609	27,633	34,000	30,000	30,000	-	0%
2239200	ADVERTISING REVENUE	-	-	-	-	-	-	-
2239340	STATE GRANT-UDOT	117,071	69,869	108,455	133,958	173,958	40,000	30%
2239610	SALE OF FIXED ASSETS	-	4,037	-	-	-	-	-
2239800	TRANS FROM GENERAL FUND	54,294	50,217	68,455	68,455	68,548	93	0%
2239801	TRANS FROM CAP IMPROVEMENT FUND	10,468	-	10,000	13,000	23,000	10,000	77%
	<u>TOTAL REVENUES</u>	<u>213,443</u>	<u>151,756</u>	<u>220,910</u>	<u>245,413</u>	<u>295,506</u>		
	EXPENDITURES							
2240120	SALARIES & WAGES-TEMP	85,154	86,437	91,493	95,014	95,014	-	0%
2240123	SOCIAL SECURITY-TEMP	6,514	6,612	7,000	7,269	7,269	-	0%
2240131	SOCIAL SECURITY-PERM	-	-	-	-	-	-	-
2240132	EMPLOYEE INSURANCE	-	-	-	-	-	-	-
2240133	STATE RETIREMENT	-	-	-	-	-	-	-
2240134	WORKERS COMPENSATION	46	36	50	50	50	-	0%
2240135	UNEMPLOYMENT INSURANCE	894	893	823	855	855	-	0%
2240210	SUBSCRIPTIONS & MEMBERSHIPS	100	100	100	100	100	-	0%
2240220	ADVERTISING	441	291	1,000	1,000	1,000	-	0%
2240230	TRAVEL & TRAINING	879	900	1,000	1,000	1,000	-	0%
2240240	OFFICE SUPPLIES & EXPENSE	1,620	1,063	2,000	2,000	2,000	-	0%
2240251	GAS & OIL	30,279	30,039	39,100	39,100	39,100	-	0%
2240252	EQUIPMENT MAINTENANCE	16,297	14,049	12,000	13,200	13,200	-	0%
2240270	UTILITIES	5,361	5,579	5,200	5,600	5,600	-	0%
2240280	TELEPHONE	351	355	400	400	400	-	0%
2240300	ADMINISTRATION FEE	288	-	431	434	434	-	0%
2240310	PROF & TECH SERVICES	-	-	-	-	-	-	-
2240311	AUDIT	105	140	146	170	170	-	0%
2240480	SPECIAL DEPARTMENT SUPPLIES	6,163	990	500	500	500	-	0%
2240510	INSURANCE & SURETY BONDS	7,869	4,316	8,541	8,541	8,541	-	0%
2240511	LEGAL CLAIMS	-	-	700	700	700	-	0%
2240610	SUNDRY	-	179	300	300	300	-	0%
		<u>162,361</u>	<u>151,978</u>	<u>170,784</u>	<u>176,233</u>	<u>176,233</u>	<u>0</u>	<u>0.00%</u>
2240730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	-	-
2240741	CAP OUTLAY-VEHICLES	51,082	-	50,000	69,000	119,000		
2240900	TRANS TO PUBLIC WORKS FACILITIES	-	148	126	180	273		
	<u>TOTAL EXPENDITURES</u>	<u>213,443</u>	<u>152,126</u>	<u>220,910</u>	<u>245,413</u>	<u>295,506</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>-</u>	<u>(371)</u>	<u>-</u>	<u>-</u>	<u>-</u>		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
23	HERITAGE CENTER / FESTIVAL HALL							
	REVENUES							
2339100	RENTS-FACILITY	-	-	-	-	-		
2339110	RENTS-LABOR	-	-	-	-	-		
2339200	SALES-TICKETS	-	-	-	-	-		
2339210	SALES-CONCESSIONS	-	-	-	-	-		
2339220	FEES-CREDIT CARDS	-	-	-	-	-		
2339800	TRANS FROM GENERAL FUND	-	-	-	-	-		
2339801	TRANS FROM CAP IMPROVEMENT FUND	-	-	-	-	-		
	TOTAL REVENUE	-	-	-	-	-		
	EXPENDITURES							
2340110	SALARIES & WAGES-PERM	-	-	-	-	-		
2340111	OVERTIME-PERM	-	-	-	-	-		
2340120	SALARIES & WAGES-TEMP	-	-	-	-	-		
2340121	OVERTIME-TEMP	-	-	-	-	-		
2340123	SOCIAL SECURITY-TEMP	-	-	-	-	-		
2340131	SOCIAL SECURITY-PERM	-	-	-	-	-		
2340132	EMPLOYEE INSURANCE	-	-	-	-	-		
2340133	STATE RETIREMENT	-	-	-	-	-		
2340134	WORKERS COMPENSATION	-	-	-	-	-		
2340135	UNEMPLOYMENT INSURANCE	-	-	-	-	-		
2340220	MARKETING	-	-	-	-	-		
2340240	OFFICE SUPPLIES & EXPENSE	-	-	-	-	-		
2340252	EQUIPMENT MAINTENANCE	-	-	-	-	-		
2340261	JANITORIAL SUPPLIES	-	-	-	-	-		
2340262	BUILDING & GROUND MAINTENANCE	-	-	-	-	-		
2340263	PARKING ASSESSMENT	-	-	-	-	-		
2340270	UTILITIES	-	-	-	-	-		
2340280	TELEPHONE	-	-	-	-	-		
2340311	AUDIT	-	-	-	-	-		
2340480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	-	-		
2340510	INSURANCE & SURETY BONDS	-	-	-	-	-		
2340613	CONCESSIONS	-	-	-	-	-		
	TOTAL EXPENDITURES	-	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
24	AIRPORT							
	REVENUES							
2439100	AERONAUTICAL FUEL TAX	22,359	17,016	21,000	21,000	21,000	-	0%
2439200	FEES-PASSENGER	54,135	56,216	52,000	52,000	52,000	-	0%
2439201	FEES-LANDING	44,919	46,269	55,200	76,000	76,000	-	0%
2439202	FEES-FUEL	10,313	10,734	13,500	65,000	65,000	-	0%
2439203	FEES-RENTAL CAR CONCESSIONS	30,246	28,490	25,000	25,000	25,000	-	0%
2439300	RENTS-HANGERS	8,008	8,832	8,500	8,500	8,500	-	0%
2439301	RENTS-TERMINAL BUILDING	18,276	16,926	18,800	18,800	18,800	-	0%
2439302	RENTS-LAND	13,858	30,083	38,829	38,829	38,829	-	0%
2439303	RENTS-FAA BUILDING	52,378	52,377	52,400	52,400	52,400	-	0%
2439304	RENTS-SNOW CAT GARAGE	11,050	10,200	10,200	10,200	10,200	-	0%
2439305	RENTS-FED EX BUILDING	4,283	5,086	4,700	4,700	4,700	-	0%
2439400	IRON COUNTY-AIRPORT	25,000	25,000	25,000	25,000	25,000	-	0%
2439420	BLM-LEASE IMPROVEMENTS	-	-	25,000	-	-	-	-
2439500	INTEREST EARNINGS	2,216	1,396	2,000	2,000	2,000	-	0%
2439600	SUNDRY REVENUE	1,424	11,769	1,498	1,498	1,498	-	0%
2439810	SALE OF FIXED ASSETS	70,000	74,675	70,000	70,000	70,000	-	0%
2439900	FUND BALANCE-APPROPRIATED	-	-	-	-	12,078	12,078	-
	TOTAL REVENUE	368,464	395,070	423,627	470,927	483,005		
	EXPENDITURES							
2440110	SALARIES & WAGES-PERM	79,739	82,025	104,386	122,944	128,885	5,941	5%
2440111	OVERTIME-PERM	606	452	900	900	900	-	0%
2440120	SALARIES & WAGES-TEMP	5,753	22,580	9,180	9,180	9,180	-	0%
2440123	SOCIAL SECURITY-TEMP	444	1,727	702	702	702	-	0%
2440131	SOCIAL SECURITY-PERM	6,146	6,309	8,055	9,474	9,929	455	5%
2440132	EMPLOYEE INSURANCE	1,498	1,703	959	28,097	28,132	35	0%
2440133	STATE RETIREMENT	12,845	14,260	19,446	21,967	23,047	1,080	5%
2440134	WORKERS COMPENSATION	1,828	1,428	2,071	2,071	2,071	-	0%
2440135	UNEMPLOYMENT INSURANCE	803	871	1,030	1,197	1,251	54	5%
2440210	SUBSCRIPTIONS & MEMBERSHIPS	395	225	500	500	500	-	0%
2440220	ADVERTISING	11,325	10,758	10,000	10,000	10,000	-	0%
2440230	TRAVEL & TRAINING	-	840	1,000	1,000	1,000	-	0%
2440240	OFFICE SUPPLIES & EXPENSE	1,891	2,110	2,200	2,200	2,200	-	0%
2440251	GAS & OIL	4,438	7,164	6,500	6,500	6,500	-	0%
2440252	EQUIPMENT MAINTENANCE	11,140	9,326	7,500	7,500	7,500	-	0%
2440261	JANITORIAL SUPPLIES	1,054	1,801	1,750	1,750	1,750	-	0%
2440262	MAINTENANCE-BUILDING & GROUND	31,382	64,137	32,500	32,500	32,500	-	0%
2440263	MAINTENANCE-ASPHALT	22,876	12,752	32,500	35,452	35,452	-	0%
2440264	MAINTENANCE-SNOW REMOVAL	-	-	1,000	1,000	1,000	-	0%
2440270	UTILITIES	57,379	56,031	50,000	50,000	50,000	-	0%
2440280	TELEPHONE	2,772	2,772	2,800	2,800	2,800	-	0%
2440310	PROF & TECH SERVICES	-	2,270	2,000	2,000	2,000	-	0%
2440311	AUDIT	340	267	279	325	325	-	0%
2440420	WEED ABATEMENT	7,382	6,734	6,500	6,500	6,500	-	0%
2440451	UNIFORM SERVICE	614	649	700	700	700	-	0%
2440480	SPECIAL DEPARTMENT SUPPLIES	1,650	1,034	1,700	1,700	1,700	-	0%
2440510	INSURANCE & SURETY BONDS	17,973	20,642	21,037	21,037	21,037	-	0%
2440610	SUNDRY	263	198	300	300	300	-	0%
		282,535	331,067	327,495	360,296	387,861	7,565	1.99%
2440700	CAP OUTLAY-NON-CAPITAL ASSETS	4,351	-	-	-	-	-	-
2440720	CAP OUTLAY-BUILDINGS	-	-	-	-	-	-	-
2440730	CAP OUTLAY-IMPROVEMENTS	-	-	37,500	-	4,513	-	-
2440740	CAP OUTLAY-EQUIPMENT	11,166	-	-	38,000	38,000	-	-
2440820	STATE GRANT-AIRPORT IMPROVEMENT	-	-	6,000	-	-	-	-
2440911	TRANS TO AIRPORT CONSTRUCTION FUND	-	109,632	52,632	52,631	52,631	-	-
	TOTAL EXPENDITURES	298,052	440,699	423,627	470,927	483,005		
	NET REVENUES OVER EXPENDITURES	70,413	(45,628)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
25	<u>TRANSPORTATION IMPACT FEES</u>							
	REVENUES							
2539100	TRANSPORTATION IMPACT FEES	122,883	160,911	80,000	161,000	161,000		
2539500	INTEREST EARNINGS	5,150	4,544	7,400	4,500	4,500		
2539900	FUND BALANCE-APPROPRIATED	-	-	384,697	99,500	478,112		
	TOTAL REVENUE	128,033	165,455	472,097	265,000	643,612		
	EXPENDITURES							
2540310	PROF & TECH SERVICES	-	2,069	172,931	-	172,932		
2540730	CAP OUTLAY-STREET WIDENING	-	-	184,166	-	90,680		
2540732	CAP OUTLAY-2400 NORTH RIGHT OF WAY	-	-	115,000	-	115,000		
2540733	CAP OUTLAY-2400 NORTH	-	-	-	-	-		
2540734	CAP OUTLAY-WESTVIEW DRIVE	-	-	-	-	-		
2540901	TRANS TO COAL CREEK	-	-	-	265,000	265,000		
2540990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-		
	TOTAL EXPENDITURES	-	2,069	472,097	265,000	643,612		
	NET REVENUES OVER EXPENDITURES	128,033	163,387	-	-	-		
26	<u>PARKS & RECREATION IMPACT FEES</u>							
	REVENUES							
2639100	PARKS & RECREATION IMPACT FEES	133,992	144,379	80,000	144,000	144,000		
2639500	INTEREST EARNINGS	2,159	2,272	1,600	2,200	2,200		
2639600	SUNDRY REVENUES	-	675	-	-	-		
2639900	FUND BALANCE-APPROPRIATED	-	-	137,630	-	-		
	TOTAL REVENUE	136,151	147,326	219,230	146,200	146,200		
	EXPENDITURES							
2640739	CAP OUTLAY-TRAIL EXPANSIONS	9,119	109,886	219,230	-	121,181		
2640990	FUND BALANCE-UNAPPROPRIATED	-	-	-	146,200	25,019		
	TOTAL EXPENDITURES	9,119	109,886	219,230	146,200	146,200		
	NET REVENUES OVER EXPENDITURES	127,032	37,440	-	-	-		
27	<u>PUBLIC SAFETY IMPACT FEES</u>							
	REVENUES							
2739100	POLICE IMPACT FEES	16,221	19,221	6,200	6,200	6,200		
2739101	FIRE IMPACT FEES	15,793	20,454	5,900	5,900	5,900		
2739500	INTEREST EARNINGS-POLICE	-	16	-	-	-		
2739501	INTEREST EARNINGS-FIRE	503	444	350	350	350		
2739800	TRANS FROM GENERAL	78,712	78,712	78,712	78,712	78,712		
2739900	FUND BALANCE-APPROPRIATED	-	-	60,000	-	59,750		
	TOTAL REVENUES	111,228	118,847	151,162	91,162	150,912		
	EXPENDITURES							
2740310	PROF & TECH SERVICES	-	-	-	-	-		
2740710	CAP OUTLAY-LAND	-	-	60,000	-	60,000		
2740810	NORTH STATION BOND PAYMENT-IRON CO	5,021	5,021	6,000	6,000	6,000		
2740910	TRANS TO MBA FUND	-	-	-	-	-		
2740911	TRANS TO DEBT SERVICE FUND	84,912	84,912	84,912	84,912	84,912		
2740990	FUND BALANCE-UNAPPROPRIATED	-	-	250	250	-		
	TOTAL EXPENDITURES	89,933	89,933	151,162	91,162	150,912		
	NET REVENUES OVER EXPENDITURES	21,295	28,914	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
28	GOLF COURSE							
	REVENUE							
2839100	GREEN FEES	342,778	344,410	327,000	327,000	327,000	-	0%
2839110	DRIVING RANGE FEES	41,296	33,130	36,000	36,000	36,000	-	0%
2839200	CART RENTALS	211,146	182,845	200,000	200,000	200,000	-	0%
2839210	RENT-PRO SHOP	12,000	1,500	3,000	3,000	3,000	-	0%
2839300	LOCAL GRANT	-	16,700	5,900	-	-	-	-
2839301	STATE GRANT-DOG BARRIER	-	100,000	-	-	-	-	-
2839400	SALE OF FIXED ASSETS	6,118	-	-	-	-	-	-
2839600	SUNDRY REVENUES	550	1,698	500	500	500	-	0%
2839740	PRIVATE DONATIONS	500	-	-	-	-	-	-
2839800	TRANS FROM GENERAL	227,333	24,038	24,038	26,876	33,466	6,590	25%
2839801	TRANS FROM CAPITAL IMPROVEMENT	179,332	135,411	73,713	221,000	226,000	-	-
2839802	TRANS FROM RAP TAX FUNDS	26,993	-	20,000	-	81,289	-	-
	TOTAL REVENUES	1,048,046	839,732	690,151	814,376	907,255		
	EXPENDITURE							
2840110	SALARIES & WAGES-PERM	155,079	163,752	157,900	162,441	167,621	5,180	3%
2840111	OVERTIME-PERM	-	290	700	700	700	-	0%
2840120	SALARIES & WAGES-TEMP	116,752	115,262	118,000	118,000	118,000	-	0%
2840121	OVERTIME-TEMP	-	-	200	200	200	-	0%
2840123	SOCIAL SECURITY-TEMP	9,022	8,818	9,042	9,042	9,042	-	0%
2840131	SOCIAL SECURITY-PERM	11,769	12,487	12,133	12,479	12,877	398	3%
2840132	EMPLOYEE INSURANCE	56,125	53,661	52,398	52,397	52,428	31	0%
2840133	STATE RETIREMENT	24,875	26,182	28,455	29,260	30,194	934	3%
2840134	WORKERS COMPENSATION	2,879	2,249	3,200	3,200	3,200	-	0%
2840135	UNEMPLOYMENT INSURANCE	2,466	2,564	2,491	2,532	2,579	47	2%
2840210	SUBSCRIPTIONS & MEMBERSHIPS	996	1,016	900	900	900	-	0%
2840220	ADVERTISING	3,452	3,053	10,175	4,275	4,275	-	0%
2840230	TRAVEL & TRAINING	610	283	1,000	1,000	1,000	-	0%
2840240	OFFICE SUPPLIES & EXPENSE	1,039	1,356	3,000	3,000	3,000	-	0%
2840251	GAS & OIL	22,109	31,461	31,000	31,000	31,000	-	0%
2840252	EQUIPMENT MAINTENANCE	24,743	17,822	22,000	22,000	22,000	-	0%
2840254	GOLF CART MAINTENANCE	4,344	4,240	5,000	5,000	5,000	-	0%
2840261	JANITORIAL SUPPLIES	1,028	648	3,000	3,000	3,000	-	0%
2840262	BUILDING & GROUND MAINTENANCE	11,934	11,856	10,000	10,000	10,000	-	0%
2840263	IRRIGATION SYSTEM MAINTENANCE	11,308	15,745	12,000	12,000	12,000	-	0%
2840270	UTILITIES	44,230	48,323	44,000	44,000	44,000	-	0%
2840280	TELEPHONE	4,044	4,033	4,100	4,100	4,100	-	0%
2840311	AUDIT	490	453	472	551	551	-	0%
2840451	UNIFORM SERVICE	517	410	500	500	500	-	0%
2840480	SPECIAL DEPARTMENT SUPPLIES	23,859	26,638	22,300	22,300	22,300	-	0%
2840481	GOLF CARTS	39,080	34,076	36,000	36,000	41,000	5,000	14%
2840510	INSURANCE & SURETY BONDS	3,993	4,120	4,962	4,962	4,962	-	0%
2840610	SUNDRY	190	606	475	475	475	-	0%
2840612	SALES TAX	33,843	27,278	34,062	34,062	34,062	-	0%
		610,775	618,684	629,465	629,376	640,966	11,590	1.84%
2840730	CAP OUTLAY-IMPROVEMENTS	1,789	167,310	33,113	185,000	185,000	-	-
2840740	CAP OUTLAY-EQUIPMENT	125,794	26,472	4,600	-	-	-	-
2840741	CAP OUTLAY-VEHICLES	18,750	-	-	-	-	-	-
2840790	CAP OUTLAY-RAP TAX	39,251	-	20,000	-	81,289	-	-
2840990	FUND BALANCE-UNAPPROPRIATED	-	-	2,973	-	-	-	-
	TOTAL EXPENDITURES	796,359	812,465	690,151	814,376	907,255		
	NET REVENUES OVER EXPENDITURES	251,687	27,266	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
29	<u>RAP SALES TAX FUND</u>							
	REVENUES							
2939100	SALES TAX-RAP	439,025	485,529	-	-	-		
2939500	INTEREST EARNINGS	5,728	4,162	-	-	-		
2939600	SUNDRY REVENUES	-	76	-	-	-		
2939900	FUND BALANCE-APPROPRIATED	-	-	636,368	485,529	748,671		
	<u>TOTAL REVENUES</u>	<u>444,753</u>	<u>489,768</u>	<u>636,368</u>	<u>485,529</u>	<u>748,671</u>		
	EXPENDITURES							
2940100	DISTRIBUTIONS TO ARTS PROGRAMS	125,644	138,444	146,334	161,843	158,384		
2940200	DISTRIBUTIONS TO PARKS PROGRAMS	62,300	37,173	33,555	161,843	20,000		
2940300	DISTRIBUTIONS TO RECREATION PROGRAMS	-	-	3,443	161,843	-		
2940901	TRANS TO AQUATIC CENTER	4,828	84,614	54,182	-	62,626		
2940910	TRANS TO GENERAL	313,857	7,197	378,854	-	426,372		
2940912	TRANS TO GOLF COURSE	26,993	-	20,000	-	81,289		
	<u>TOTAL EXPENDITURES</u>	<u>533,622</u>	<u>267,428</u>	<u>636,368</u>	<u>485,529</u>	<u>748,671</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(88,869)</u>	<u>222,340</u>	<u>-</u>	<u>-</u>	<u>-</u>		
30	<u>TRT SALES TAX FUND</u>							
	REVENUES							
3039100	SALES TAX-TRT	-	119,230	155,000	180,000	180,000		
3039500	INTEREST EARNINGS	-	108	-	-	-		
	<u>TOTAL REVENUES</u>	<u>-</u>	<u>119,338</u>	<u>155,000</u>	<u>180,000</u>	<u>180,000</u>		
	EXPENDITURES							
3040100	DISTRIBUTIONS TO PROGRAMS	-	40,000	30,000	60,000	60,000		
3040900	TRANS TO GENERAL	-	32,000	113,000	102,000	102,000		
3040990	FUND BALANCE-UNAPPROPRIATED	-	-	12,000	18,000	18,000		
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>72,000</u>	<u>155,000</u>	<u>180,000</u>	<u>180,000</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>-</u>	<u>47,338</u>	<u>-</u>	<u>-</u>	<u>-</u>		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
DEBT SERVICE FUND								
31	DEBT SERVICE FUND							
REVENUES								
3139100	BOND PROCEEDS	-	-	-	-	-		
3139500	INTEREST EARNINGS	273	225	-	-	-		
3139601	BUILD AMERICA BOND SUBSIDY	85,090	84,123	-	81,200	81,200		
3139800	TRANS FROM GENERAL FUND	1,611,251	1,615,177	1,809,847	1,803,847	1,803,847		
3139801	TRANS FROM PUBLIC SAFETY IMPACT FEES	84,912	84,912	84,912	84,912	84,912		
3139900	FUND BALANCE-APPROPRIATED	-	-	76,760	-	-		
TOTAL REVENUE		1,781,526	1,784,437	1,971,519	1,969,959	1,969,959		
EXPENDITURES								
3140811	PRINCIPAL-LIBRARY GO BOND	308,000	310,000	318,000	321,000	321,000		
3140814	PRINCIPAL-AQUATIC CENTER GO BOND	350,560	189,000	197,000	205,000	205,000		
3140815	PRINCIPAL-SALES TAX BOND	765,000	780,000	795,000	815,000	815,000		
3140816	PRINCIPAL-UDOT SI LOAN	-	-	177,655	179,538	179,538		
3140821	INTEREST-LIBRARY GO BOND	52,868	50,686	46,207	41,403	41,403		
3140824	INTEREST-AQUATIC CENTER GO BOND	97,720	259,000	251,440	243,560	243,560		
3140825	INTEREST-SALES TAX BOND	206,178	190,880	175,313	155,438	155,438		
3140826	INTEREST-UDOT SI LOAN	-	-	7,654	5,770	5,770		
3140831	BANK CHARGES-LIBRARY	750	-	750	750	750		
3140832	BANK CHARGES-SALES TAX	2,500	2,500	2,500	2,500	2,500		
3140840	BOND CLOSING COSTS	-	-	-	-	-		
TOTAL EXPENDITURES		1,783,576	1,782,066	1,971,519	1,969,959	1,969,959		
NET REVENUES OVER EXPENDITURES		(2,050)	2,371	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
CAPITAL PROJECT FUNDS								
40	<u>COAL CREEK FLOOD CONTROL PROJECT</u>							
	REVENUES							
4038100	FEDERAL GRANT	-	-	-	850,000	850,000		
4039800	TRANS FROM GENERAL FUND-C RD	-	-	-	72,000	72,000		
4039801	TRANS FROM TRANS IMPACT FEES	-	-	-	265,000	265,000		
4039900	FUND BALANCE-APPROPRIATED	-	-	360,656	360,000	360,000		
	TOTAL REVENUES	-	-	360,656	1,547,000	1,547,000		
	EXPENDITURES							
4041730	CAP OUTLAY-COAL CREEK FLOOD PROJECT	-	-	360,656	1,547,000	1,547,000		
	TOTAL EXPENDITURES	-	-	360,656	1,547,000	1,547,000		
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-		
41	<u>AQUATIC CENTER</u>							
	REVENUES							
4139430	PRIVATE DONATIONS	-	-	-	-	-		
4139801	TRANS FROM RAP TAX	4,828	84,614	54,182	-	62,626		
4139802	TRANS FROM BALL COMPLEX	5,689	-	-	-	-		
	TOTAL REVENUES	10,517	84,614	54,182	-	62,626		
	EXPENDITURES							
4140720	CAP OUTLAY-BUILDINGS	5,689	-	-	-	-		
4140790	CAP OUTLAY-RAP TAX	4,828	84,614	54,182	-	62,626		
4140970	PRIVATE GRANTS	-	-	-	-	-		
	TOTAL EXPENDITURES	10,517	84,614	54,182	-	62,626		
	NET REVENUES OVER EXPENDITURES	-	0	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
42	AVIATION WAY							
	REVENUES							
4239102	FED GRANT-EDA	-	853	150,227	-	-		
4239103	STATE GRANT-GOED	-	317	100,755	-	-		
4239105	LOCAL GRANT-MSC	-	49	-	-	-		
	TOTAL REVENUES	-	1,218	250,982	-	-		
	EXPENDITURES							
4240730	CAP OUTLAY-AVIATION WAY	-	1,218	250,982	-	-		
	TOTAL EXPENDITURES	-	1,218	250,982	-	-		
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-		
43	AIRPORT CONSTRUCTION FUND							
	REVENUES							
4339100	FED GRANT-FAA ENTITLEMENT	333,039	69,563	1,686,759	1,000,000	2,000,000		
4339102	FED GRANT-EDA	-	79,426	959,000	-	-		
4339103	STATE GRANT-GOED	-	29,501	111,000	-	-		
4339105	LOCAL GRANT-MSC	-	4,539	47,000	-	-		
4339106	STATE GRANT-AIRPORT	-	218,700	369,000	-	-		
4339800	TRANS FROM AIRPORT FUND	-	109,632	52,632	52,631	52,631		
4339900	FUND BALANCE-APPROPRIATED	-	-	-	-	52,631		
	TOTAL REVENUE	333,039	511,362	3,225,391	1,052,631	2,105,262		
	EXPENDITURES							
4340310	PROF & TECH SERVICES	-	-	-	473,684	473,684		
4340721	CAP OUTLAY-SRE FACILITY	359,688	-	-	-	-		
4340733	CAP OUTLAY-TAXI LANES	-	113,466	981,534	-	-		
4340734	CAP OUTLAY-RUNWAY REHAB	-	73,225	1,917,363	70,000	1,122,631		
4340740	CAP OUTLAY-EQUIPMENT	-	-	-	508,947	508,947		
4340820	STATE GRANT-AIRPORT IMPROVE	-	243,506	326,494	-	-		
	TOTAL EXPENDITURES	359,688	430,197	3,225,391	1,052,631	2,105,262		
	NET REVENUES OVER EXPENDITURES	(26,649)	81,165	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
44	COVE DRIVE CAPITAL PROJECT							
	REVENUES							
4439110	STATE GRANT-UDOT	-	99,941	-	-	-		
	TOTAL REVENUES	-	99,941	-	-	-		
	EXPENDITURES							
4440731	CAP OUTLAY-COVE DRIVE	-	98,921	-	-	-		
	TOTAL EXPENDITURES	-	98,921	-	-	-		
	NET REVENUES OVER EXPENDITURES	-	1,020	-	-	-		
46	CAPITAL IMPROVEMENT FUND							
	REVENUES							
4639410	TRANS FROM GENERAL FUND	950,000	500,000	747,575	-	-		
4639430	TRANS FROM STORM DRAIN FUND	8,160	3,040	25,055	25,055	25,055		
4639450	TRANS FROM SID GUARANTEE FUND	-	-	-	-	-		
4639500	INTEREST EARNINGS	14,738	13,304	14,000	14,000	14,000		
4639990	FUND BALANCE-APPROPRIATED	-	-	-	751,822	990,306		
	TOTAL REVENUE	972,897	516,344	786,630	790,877	1,029,361		
	EXPENDITURES							
4695890	FUND BALANCE-UNAPPROPRIATED	-	-	288,426	-	-		
4695923	TRANS TO AQUATIC CENTER	14,908	6,096	-	-	-		
4695930	TRANS TO GENERAL FUND	660,697	473,532	398,795	534,454	746,357		
4695931	TRANS TO SID GUARANTEE FUND	122,000	99,500	-	-	-		
4695942	TRANS TO CATS	10,468	-	10,000	13,000	23,000		
4695943	TRANS TO GOLF COURSE	179,332	135,411	73,713	221,000	226,000		
4695950	TRANS TO WATER	-	-	-	-	-		
4695960	TRANS TO PUBLIC WORKS COMPLEX	-	18,584	15,696	22,423	34,004		
	TOTAL EXPENDITURES	987,405	733,123	786,630	790,877	1,029,361		
	NET REVENUES OVER EXPENDITURES	(14,508)	(216,779)	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
47	<u>SOUTH INTERCHANGE</u>							
	REVENUES							
4739100	BOND PROCEEDS	-	722,000	-	-	-	-	-
4739400	TRANS FROM GENERAL FUND	300,000	221,788	-	-	-	-	-
4739500	INTEREST EARNINGS	118	1,102	-	-	-	-	-
	<u>TOTAL REVENUES</u>	<u>300,118</u>	<u>944,891</u>	<u>-</u>	<u>-</u>	<u>-</u>		
4740730	CAP OUTLAY-SOUTH INTERCHANGE	28,080	1,216,929	-	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>28,080</u>	<u>1,216,929</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>272,038</u>	<u>(272,038)</u>	<u>-</u>	<u>-</u>	<u>-</u>		
49	<u>BALL DIAMOND COMPLEX PROJECT</u>							
	REVENUES							
4939400	TRANS FROM CAP IMPROVEMENT	-	-	-	-	-	-	-
4939800	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-	-
	<u>TOTAL REVENUES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	EXPENDITURES							
4940730	CAP OUTLAY-BALL DIAMONDS	11,538	-	-	-	-	-	-
4940740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
4940901	TRANS TO AQUATIC CENTER	5,689	-	-	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>17,227</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(17,227)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
ENTERPRISE FUNDS								
50	GOLF COURSE							
	REVENUE							
5039100	GREEN FEES	-	-	-	-	-		
5039110	DRIVING RANGE FEES	-	-	-	-	-		
5039200	CART RENTALS	-	-	-	-	-		
5039210	RENT-PRO SHOP	-	-	-	-	-		
5039400	SALE OF FIXED ASSETS	-	-	-	-	-		
5039600	SUNDRY REVENUES	-	-	-	-	-		
5039740	PRIVATE GRANTS	-	-	-	-	-		
5039800	TRANS FROM RAP TAX FUND	-	-	-	-	-		
	TOTAL REVENUES	-	-	-	-	-		
	EXPENDITURE							
5040110	SALARIES & WAGES-PERM	-	-	-	-	-		
5040111	OVERTIME-PERM	-	-	-	-	-		
5040120	SALARIES & WAGES-TEMP	-	-	-	-	-		
5040121	OVERTIME-TEMP	-	-	-	-	-		
5040123	SOCIAL SECURITY-TEMP	-	-	-	-	-		
5040131	SOCIAL SECURITY-PERM	-	-	-	-	-		
5040132	EMPLOYEE INSURANCE	-	-	-	-	-		
5040133	STATE RETIREMENT	-	-	-	-	-		
5040134	WORKERS COMPENSATION	-	-	-	-	-		
5040135	UNEMPLOYMENT INSURANCE	-	-	-	-	-		
5040138	EMPLOYEE HEALTH	-	-	-	-	-		
5040140	COMPENSATED ABSENCES EXPENSE	-	-	-	-	-		
5040210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	-	-		
5040220	ADVERTISING	-	-	-	-	-		
5040230	TRAVEL & TRAINING	-	-	-	-	-		
5040240	OFFICE SUPPLIES & EXPENSE	-	-	-	-	-		
5040251	GAS & OIL	-	-	-	-	-		
5040252	EQUIPMENT MAINTENANCE	-	-	-	-	-		
5040253	LEASE & RENT PAYMENTS	-	-	-	-	-		
5040254	GOLF CART MAINTENANCE	-	-	-	-	-		
5040261	JANITORIAL SUPPLIES	-	-	-	-	-		
5040262	BUILDING & GROUND MAINTENANCE	-	-	-	-	-		
5040263	IRRIGATION SYSTEM MAINTENANCE	-	-	-	-	-		
5040270	UTILITIES	-	-	-	-	-		
5040280	TELEPHONE	-	-	-	-	-		
5040300	ADMINSTRATION FEES	-	-	-	-	-		
5040311	AUDIT	-	-	-	-	-		
5040451	UNIFORM SERVICE	-	-	-	-	-		
5040480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	-	-		
5040481	GOLF CARTS	-	-	-	-	-		
5040510	INSURANCE & SURETY BONDS	-	-	-	-	-		
5040610	SUNDRY	-	-	-	-	-		
5040612	SALES TAX	-	-	-	-	-		
5040614	PRAIRIE DOG RELOCATION	-	-	-	-	-		
5040650	DEPRECIATION	-	-	-	-	-		
5040690	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-		
5040790	CAP OUTLAY-RAP TAX	-	-	-	-	-		
5040970	PRIVATE GRANTS	-	-	-	-	-		
	TOTAL EXPENDITURES	-	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
51	WATER FUND							
	REVENUE							
5136200	HYDRANT METER RENTALS	400	1,195	800	800	800	-	0%
5137110	METERED WATER SALES	2,935,165	3,797,457	3,548,455	3,600,000	3,600,000	-	0%
5137115	UNMETERED WATER SALES	-	48,455	48,455	48,455	48,455	-	0%
5137130	IRRIGATION WATER	4,599	4,630	4,500	4,500	4,500	-	0%
5137150	REIMBURSEMENTS-WATER LINES	-	-	-	-	-	-	-
5137160	CONNECTION FEES	54,135	64,367	21,000	50,000	50,000	-	0%
5137161	IMPACT FEES	344,275	413,627	122,000	350,000	350,000	-	0%
5137165	WATER ACQUISITION FEE	16,788	55,025	5,000	20,000	20,000	-	0%
5137170	LATE PENALTIES	72,189	85,896	65,000	65,000	65,000	-	0%
5137191	TAPPING FEES	450	180	500	500	500	-	0%
5138100	INTEREST EARNINGS	20,578	20,681	13,400	15,000	15,000	-	0%
5138110	INTEREST EARNINGS-IMPACT FEES	10,470	8,495	16,800	8,500	8,500	-	0%
5138301	TRANS FROM PUBLIC WORKS FACILITIES	11,457	10,694	30,518	30,518	30,518	-	0%
5138302	TRANS FROM CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
5138400	SALE OF FIXED ASSETS	252	13,915	-	-	-	-	-
5138900	SUNDRY	450	3,680	-	-	-	-	-
5139700	CONTRIBUTIONS-OTHER SOURCES	-	-	-	-	-	-	-
5139800	FUND BALANCE-APPROPRIATED	-	-	2,516,476	-	1,781,873	1,781,873	-
	TOTAL REVENUE	3,471,208	4,528,298	6,392,904	4,193,273	5,975,146		
	EXPENSES							
5140110	SALARY & WAGES-PERM	472,664	476,014	486,584	496,213	505,112	8,899	2%
5140111	OVERTIME-PERM	18,508	23,678	24,000	24,000	24,000	-	0%
5140120	SALARY & WAGES-TEMP	34,762	33,253	43,000	43,000	43,000	-	0%
5140121	OVERTIME-TEMP	456	541	800	800	800	-	0%
5140123	SOCIAL SECURITY-TEMP	2,694	2,585	3,351	3,351	3,351	-	0%
5140131	SOCIAL SECURITY-PERM	36,863	37,568	39,059	39,796	40,477	681	2%
5140132	EMPLOYEE INSURANCE	139,660	133,853	128,646	124,688	124,742	54	0%
5140133	STATE RETIREMENT	78,224	85,856	93,708	95,512	97,144	1,632	2%
5140134	WORKERS COMPENSATION	11,626	9,082	12,850	12,850	12,850	-	0%
5140135	UNEMPLOYMENT INSURANCE	3,917	3,695	4,989	5,076	5,156	80	2%
5140140	COMPENSATED ABSENCES EXPENSE	7,699	927	-	-	-	-	-
5140210	SUBSCRIPTIONS & MEMBERSHIPS	1,991	1,571	2,000	2,000	2,000	-	0%
5140220	PUBLIC NOTICES	657	315	5,000	5,000	5,000	-	0%
5140230	TRAVEL & TRAINING	3,243	6,278	5,000	6,500	6,500	-	0%
5140240	OFFICE SUPPLIES & EXPENSE	50,450	52,147	57,000	60,000	60,000	-	0%
5140251	GAS & OIL	41,390	45,014	61,000	61,000	61,000	-	0%
5140252	EQUIPMENT MAINTENANCE	24,160	17,936	30,000	30,000	30,000	-	0%
5140253	LEASE & RENT PAYMENTS	8,174	9,024	10,000	10,000	10,000	-	0%
5140255	MAINTENANCE-WATER SYSTEM	309,105	304,317	354,000	354,000	354,000	-	0%
5140256	MAINTENANCE-CONCRETE	9,937	10,775	21,600	21,600	21,600	-	0%
5140257	MAINTENANCE-LAKE AT THE HILLS	1,210	544	5,000	5,000	5,000	-	0%
5140262	MAINTENANCE-WELL HOUSES	4,770	1,669	5,000	5,000	5,000	-	0%
5140270	UTILITIES	542,525	644,792	560,000	620,000	620,000	-	0%
5140280	TELEPHONE	5,342	5,555	4,900	5,500	5,500	-	0%
5140300	ADMINISTRATION FEES	155,521	159,848	186,250	190,104	193,809	3,705	2%
5140310	PROF & TECH SERVICES	10,247	3,370	8,000	8,000	8,000	-	0%
5140311	AUDIT	4,727	2,465	2,572	3,001	3,001	-	0%
5140315	IRRIGATION EXPENSE	6,655	6,575	9,000	9,000	9,000	-	0%
5140451	UNIFORM SERVICE	2,460	1,865	3,500	3,500	3,500	-	0%
5140480	SPECIAL DEPARTMENT SUPPLIES	16,484	18,696	35,000	35,000	35,000	-	0%
5140481	WATER METERS-NEW	160,272	221,908	200,000	150,000	150,000	-	0%
5140510	INSURANCE & SURETY BOND	14,439	14,126	17,416	17,416	17,416	-	0%
5140511	LEGAL CLAIMS	3,577	4,515	5,100	5,100	5,100	-	0%
5140610	SUNDRY	310	262	500	500	500	-	0%
5140611	WATER CONSERVATION PROGRAM	-	-	4,000	4,000	4,000	-	0%
5140630	BAD DEBT EXPENSE	(4,170)	4,283	-	-	-	-	-
5140650	DEPRECIATION	931,445	1,040,999	-	-	-	-	-
		3,111,993	3,385,902	2,428,825	2,456,507	2,471,558	15,051	0.61%
5140700	CAP OUTLAY-NONCAPITAL ASSETS	-	16,679	268,329	-	268,329	-	-
5140711	CAP OUTLAY-WELLS	-	-	1,130,000	60,000	1,188,789	-	-
5140712	CAP OUTLAY-WATER RIGHTS	3,784	10,266	80,000	75,000	80,000	-	-
5140720	CAP OUTLAY-BUILDINGS & STRUCTURES	59	-	76,000	-	-	-	-
5140721	CAP OUTLAY-LEIGH HILL RESERVOIR	-	-	-	-	-	-	-
5140722	CAP OUTLAY-CEDAR CANYON TANK	-	560,515	863,146	-	283,180	-	-
5140730	CAP OUTLAY-IMPROVEMENTS	28,906	1,519	-	425,000	425,000	-	-
5140731	CAP OUTLAY-LINE REPLACEMENT	-	12,576	715,357	453,000	732,281	-	-
5140732	CAP OUTLAY-LINE UPSIZING (IMPACT FEES)	-	41,823	257,176	50,000	50,000	-	-
5140733	CAP OUTLAY-RIGHT HAND SPRING LINE	-	-	29,600	-	29,600	-	-
5140734	CAP OUTLAY-SHURTZ SPRING LINE	-	11,435	-	-	-	-	-
5140735	CAP OUTLAY-2400 NORTH LINE	-	-	-	-	-	-	-
5140736	CAP OUTLAY-AIRPORT ROAD LINE	-	-	-	-	-	-	-
5140737	CAP OUTLAY-WESTVIEW DRIVE LINE	-	-	-	-	-	-	-
5140738	CAP OUTLAY-200 N PUMP STATION	-	-	-	-	-	-	-
5140739	CAP OUTLAY-NORTH TANK BOOSTER	-	-	142,890	-	-	-	-
5140740	CAP OUTLAY-EQUIPMENT	-	66,163	120,000	75,000	125,000	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
5140741	CAP OUTLAY-VEHICLES	-	57,555	-	35,000	35,000		
5140810	DEBT SERVICE-PRINCIPAL	-	145,000	150,000	155,000	155,000	-	0%
5140820	DEBT SERVICE-INTEREST	130,606	126,860	127,870	123,370	123,370	-	0%
5140911	TRANS TO GENERAL FUND	-	48,455	-	-	-		
5140916	TRANS TO PUBLIC WORKS FACILITIES	-	4,394	3,711	5,301	8,039	2,738	52%
5140990	FUND BALANCE-UNAPPROPRIATED	-	-	-	280,095	-		
TOTAL EXPENDITURES		3,275,347	4,489,141	6,392,904	4,193,273	5,975,146		
NET REVENUES OVER EXPENDITURES		195,861	39,157	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
52	SEWER COLLECTION FUND							
	REVENUE							
5237161	IMPACT FEES	49,189	56,944	27,000	50,000	50,000	-	0%
5237191	TAPPING FEES	450	630	300	300	300	-	0%
5237310	SEWER SERVICE	1,160,522	1,596,984	1,518,000	1,518,000	1,518,000	-	0%
5237312	SEWER SERVICE-IRON COUNTY	28,912	39,484	36,080	36,080	36,080	-	0%
5237340	CONNECTION FEES	-	765	-	-	-	-	-
5237400	LIFT STATION UPGRADE FEE	3,315	765	-	-	-	-	-
5238100	INTEREST EARNINGS	8,049	9,291	4,800	4,800	4,800	-	0%
5238110	INTEREST-IMPACT FEES	2	123	-	-	-	-	-
5238900	SUNDRY	1,005	683	-	-	-	-	-
5239800	FUND BALANCE-APPROPRIATED	-	-	422,428	-	109,664	109,664	-
	TOTAL REVENUE	1,251,443	1,705,669	2,008,608	1,609,180	1,718,844		
	EXPENSES							
5255110	SALARY & WAGES-PERM	137,133	145,231	148,117	151,630	152,074	444	0%
5255111	OVERTIME-PERM	7,592	11,595	10,000	10,000	10,000	-	0%
5255131	SOCIAL SECURITY-PERM	10,657	11,674	12,096	12,365	12,399	34	0%
5255132	EMPLOYEE INSURANCE	56,488	55,807	55,523	55,628	55,630	2	0%
5255133	STATE RETIREMENT	22,590	26,283	28,592	29,217	29,286	69	0%
5255134	WORKERS COMPENSATION	3,546	2,770	4,084	4,084	4,084	-	0%
5255135	UNEMPLOYMENT INSURANCE	1,240	1,247	1,423	1,455	1,459	4	0%
5255138	EMPLOYEE HEALTH	-	-	-	-	-	-	-
5255140	COMPENSATED ABSENCES EXPENSE	2,283	(224)	-	-	-	-	-
5255230	TRAVEL & TRAINING	2,113	3,396	4,000	4,000	4,000	-	0%
5255240	OFFICE SUPPLIES & EXPENSE	1,810	715	1,900	1,900	1,900	-	0%
5255251	GAS & OIL	17,825	19,585	25,600	25,600	25,600	-	0%
5255252	EQUIPMENT MAINTENANCE	14,550	17,239	16,500	16,500	16,500	-	0%
5255270	UTILITIES	26,455	28,581	26,300	26,300	26,300	-	0%
5255280	TELEPHONE	4,950	5,148	3,900	3,900	3,900	-	0%
5255290	SEWER LINE MAINTENANCE	26,696	22,646	150,000	150,000	150,000	-	0%
5255300	ADMINISTRATION FEES	53,013	54,617	53,712	54,510	55,442	932	2%
5255310	PROF & TECH SERVICES	23	-	1,000	1,000	1,000	-	0%
5255311	AUDIT	1,681	865	903	1,054	1,054	-	0%
5255451	UNIFORM SERVICE	1,434	1,637	1,800	1,800	1,800	-	0%
5255480	SPECIAL DEPT SUPPLIES	13,682	7,297	10,000	10,000	10,000	-	0%
5255510	INSURANCE & SURETY BONDS	6,004	8,589	10,550	10,550	10,550	-	0%
5255511	LEGAL CLAIMS	19,203	10,792	19,300	19,300	19,300	-	0%
5255610	SUNDRY	553	629	750	750	750	-	0%
5255630	BAD DEBT EXPENSE	989	4,395	-	-	-	-	-
5255650	DEPRECIATION	586,076	586,753	-	-	-	-	-
	TOTAL EXPENDITURES	1,018,586	1,027,269	586,050	591,543	593,028	1,485	0.25%
5255700	CAP OUTLAY-MANHOLE REHAB	-	1,519	73,481	-	70,499	-	-
5255730	CAP OUTLAY-IMPROVEMENTS	-	-	50,000	13,500	13,500	-	-
5255731	CAP OUTLAY-LINE REPLACEMENT	-	11,208	895,191	607,400	607,400	-	-
5255733	CAP OUTLAY-NORTHFIELD ROAD LINE	-	-	-	-	-	-	-
5255734	CAP OUTLAY-WESTVIEW DRIVE	-	-	-	-	-	-	-
5255735	CAP OUTLAY-2400 NORTH LINE	-	-	-	-	-	-	-
5255739	CAP OUTLAY-1600 NORTH LINE	-	-	-	-	-	-	-
5255740	CAP OUTLAY-EQUIPMENT	-	-	156,000	45,000	182,934	-	-
5255914	TRANS TO SEWER PLANT FUND	244,802	244,802	244,802	244,802	244,802	-	0%
5255916	TRANS TO PUBLIC WORKS FACILITIES	-	3,651	3,084	4,406	6,681	2,275	52%
5255990	FUND BALANCE-UNAPPROPRIATED	-	-	-	102,529	-	(102,529)	-100%
	TOTAL EXPENDITURES	1,263,388	1,288,449	2,008,608	1,609,180	1,718,844		
	NET REVENUES OVER EXPENDITURES	(11,944)	417,219	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
53	SEWER PLANT FUND							
	REVENUE							
5337161	SEWER PLANT IMPACT FEES	116,019	135,355	45,000	130,000	130,000	-	0%
5337310	SEWER SERVICE	2,412,148	2,032,950	1,961,073	2,000,000	2,000,000	-	0%
5337311	SEWER SERVICE-ENOCH	119,778	98,960	119,700	99,000	99,000	-	0%
5337312	SEWER SERVICE-IRON COUNTY	62,190	50,253	45,920	50,000	50,000	-	0%
5337315	UNMETERED SEWER SERVICE	-	17,073	17,073	17,073	17,073	-	0%
5337500	NITRATE MITIGATION-ENOCH CITY	-	372,420	-	-	-	-	-
5338100	INTEREST EARNINGS	63,857	49,415	25,000	25,000	25,000	-	0%
5338110	INTEREST-IMPACT FEES	5,398	3,853	2,000	2,000	2,000	-	0%
5338400	SALE OF FIXED ASSETS	786	789	-	-	-	-	-
5338900	SUNDRY	4,697	3,267	2,000	2,000	2,000	-	0%
5338920	PRETREATMENT FEES	13,635	14,971	22,500	15,000	15,000	-	0%
5339400	TRANS FROM SEWER COLLECTION FUND	244,802	244,802	244,802	244,802	244,802	-	0%
5339800	FUND BALANCE-APPROPRIATED	-	-	4,034,442	-	-	-	-
	TOTAL REVENUE	3,043,308	3,024,108	6,519,510	2,584,875	2,584,875		
	EXPENSES							
5356110	SALARIES & WAGES-PERM	302,388	299,372	351,591	358,227	357,848	(379)	0%
5356111	OVERTIME-PERM	15,699	14,066	17,000	17,000	17,000	-	0%
5356120	SALARIES & WAGES-TEMP	-	-	2,400	2,400	2,400	-	0%
5356123	SOCIAL SECURITY-TEMP	-	-	184	184	184	-	0%
5356131	SOCIAL SECURITY-PERM	23,715	23,333	28,198	28,705	28,677	(28)	0%
5356132	EMPLOYEE INSURANCE	83,558	76,006	88,265	88,066	88,064	(2)	0%
5356133	STATE RETIREMENT	50,369	53,244	67,433	67,903	67,820	(83)	0%
5356134	WORKERS COMPENSATION	7,120	5,562	8,493	8,493	8,493	-	0%
5356135	UNEMPLOYMENT INSURANCE	2,257	2,081	3,339	3,399	3,396	(3)	0%
5356140	COMPENSATED ABSENCES EXPENSE	(2,799)	9,238	-	-	-	-	-
5356210	SUBSCRIPTIONS & MEMBERSHIPS	242	525	700	700	700	-	0%
5356220	PUBLIC NOTICES	294	954	1,000	1,000	1,000	-	0%
5356230	TRAVEL & TRAINING	8,633	7,911	9,000	9,000	9,000	-	0%
5356240	OFFICE SUPPLIES & EXPENSE	2,443	1,747	2,500	2,500	2,500	-	0%
5356251	GAS & OIL	12,630	11,505	15,500	15,500	15,500	-	0%
5356252	EQUIPMENT MAINTENANCE	61,828	36,026	64,000	64,000	64,000	-	0%
5356254	CHEMICALS	25,479	32,930	160,000	80,000	80,000	-	0%
5356261	JANITORIAL SUPPLIES	509	802	1,100	1,100	1,100	-	0%
5356262	BUILDING & GROUND MAINTENANCE	10,552	8,058	10,000	12,000	12,000	-	0%
5356263	LAUNDRY	-	18	100	100	100	-	0%
5356270	UTILITIES	177,330	202,602	170,000	628,000	628,000	-	0%
5356280	TELEPHONE	4,523	4,495	4,600	4,600	4,600	-	0%
5356300	ADMINISTRATION FEES	69,177	71,448	70,849	71,980	73,578	1,598	2%
5356310	PROF & TECH SERVICES	6,802	6,899	22,400	22,400	22,400	-	0%
5356311	AUDIT	5,211	5,696	5,944	6,934	6,934	-	0%
5356312	TESTING	32,536	30,480	38,000	38,000	38,000	-	0%
5356451	UNIFORM SERVICE	3,200	3,657	4,500	4,500	4,500	-	0%
5356480	SPECIAL DEPARTMENT SUPPLIES	12,540	11,359	14,000	14,000	14,000	-	0%
5356510	INSURANCE & SURETY BONDS	10,494	10,894	13,012	13,012	13,012	-	0%
5356610	SUNDRY	295	375	1,000	1,000	1,000	-	0%
5356630	BAD DEBT EXPENSE	4,981	(1,775)	-	-	-	-	-
5356650	DEPRECIATION	719,811	721,458	-	-	-	-	-
5356690	LOSS ON DISPOSAL OF ASSETS	(5,836)	1,042	-	-	-	-	-
		1,645,983	1,652,008	1,175,108	1,564,703	1,565,806	1,103	0.07%
5356710	CAP OUTLAY-LAND	-	-	-	-	-	-	-
5356720	CAP OUTLAY-BUILDINGS & STRUCTURES	5,765	-	-	-	-	-	-
5356730	CAP OUTLAY-IMPROVEMENTS	-	4,989,189	5,086,802	168,000	730,799	-	-
5356731	CAP OUTLAY-DRYING BEDS	-	-	136,000	-	134,439	-	-
5356740	CAP OUTLAY-EQUIPMENT	-	21,003	121,600	3,600	28,138	-	-
5356741	CAP OUTLAY-VEHICLES	-	-	-	29,000	29,000	-	-
5356810	DEBT SERVICE-PRINCIPAL	-	-	-	-	-	-	-
5356820	DEBT SERVICE-INTEREST	-	-	-	-	-	-	-
5356830	BANK CHARGES	-	-	-	-	-	-	-
5356911	TRANS TO GENERAL FUND	-	17,073	-	-	-	-	-
5356917	TRANS TO STORM DRAIN FUND	-	-	-	-	-	-	-
5356990	FUND BALANCE-UNAPPROPRIATED	-	-	-	819,572	96,693	(722,879)	-88%
	TOTAL EXPENDITURES	1,651,748	6,679,273	6,519,510	2,584,875	2,584,875		
	NET REVENUES OVER EXPENDITURES	1,391,560	(3,655,164)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
54	STORM DRAIN FUND							
	REVENUES							
5437110	STORM DRAIN FEES	484,451	707,188	673,592	675,000	675,000	-	0%
5437115	CITY DEPT. STORM DRAIN FEES	-	13,592	13,592	13,592	13,592	-	0%
5437210	INTEREST EARNINGS	11,670	9,864	2,000	5,000	5,000	-	0%
5437211	INTEREST-IMPACT FEES	5,692	4,820	4,400	5,000	5,000	-	0%
5437250	STORM DRAIN IMPACT FEES	96,749	103,282	35,000	97,000	97,000	-	0%
5438900	SUNDRY	1,306	3,000	-	-	-	-	-
5439620	LOCAL GRANT-IRON COUNTY	-	-	-	-	10,500	10,500	-
5439622	LOCAL GRANT-SUU	190,000	20,694	-	-	-	-	-
5439690	CONTRIBUTIONS FROM OTHER SOURCES	-	9,772	-	-	-	-	-
5439800	FUND BALANCE-APPROPRIATED	-	-	1,574,493	53,388	1,762,360	1,708,972	3201%
	TOTAL REVENUES	789,867	872,212	2,303,077	848,980	2,568,452		
	EXPENSES							
5440110	SALARIES & WAGES-PERM	37,083	37,915	38,227	39,026	34,634	(4,392)	-11%
5440131	SOCIAL SECURITY-PERM	2,837	2,901	2,924	2,986	2,649	(337)	-11%
5440132	EMPLOYEE INSURANCE	6,428	6,262	6,433	6,149	6,123	(26)	0%
5440133	STATE RETIREMENT	5,948	6,556	7,061	7,208	6,397	(811)	-11%
5440134	WORKERS COMPENSATION	1,910	1,492	2,279	2,279	2,279	-	0%
5440135	UNEMPLOYMENT INSURANCE	314	313	344	351	312	(39)	-11%
5440140	COMPENSATED ABSENCES	1,036	88	-	-	-	-	-
5440251	GAS & OIL	7,539	7,931	8,000	8,500	8,500	-	0%
5440252	EQUIPMENT MAINTENANCE	915	5,446	1,500	2,300	2,300	-	0%
5440253	INFRASTRUCTURE MAINTENANCE	12,310	4,331	30,000	30,800	30,800	-	0%
5440280	TELEPHONE	405	403	500	500	500	-	0%
5440300	ADMINISTRATION FEES	73,757	73,938	73,122	74,601	76,053	1,452	2%
5440310	PROF & TECH SERVICES	-	-	-	-	-	-	-
5440311	AUDIT	942	624	651	760	760	-	0%
5440451	UNIFORM SERVICE	193	380	350	350	350	-	0%
5440480	SPECIAL DEPARTMENT SUPPLIES	813	536	800	800	800	-	0%
5440510	INSURANCE & SURETY BONDS	1,047	1,062	3,709	3,709	3,709	-	0%
5440511	LEGAL CLAIMS	46,344	25,837	77,000	27,000	77,000	50,000	185%
5440610	SUNDRY	39	28	250	250	250	-	0%
5440630	BAD DEBT EXPENSE	783	534	-	-	-	-	-
5440650	DEPRECIATION	144,859	155,438	-	-	-	-	-
		345,502	332,015	253,150	207,569	253,416	45,847	22.09%
5440731	CAP OUTLAY-QUICHAPA CHANNEL	2,383	9,489	6,639	100,000	107,200	-	-
5440732	CAP OUTLAY-LINE UPSIZING	-	18,968	82,822	42,000	96,864	-	-
5440733	CAP OUTLAY-CROSS HOLLOW BASIN	-	634	243,357	-	656,498	-	-
5440734	CAP OUTLAY-NORTHFIELD STORM DRAIN	327	234	-	-	-	-	-
5440735	CAP OUTLAY-400 NORTH/700 WEST	-	-	-	-	-	-	-
5440736	CAP OUTLAY-2400 NORTH DRAIN	-	-	-	-	-	-	-
5440737	CAP OUTLAY-WESTVIEW DRIVE	-	-	-	-	-	-	-
5440738	CAP OUTLAY-300 W STORM DRAIN	-	1,257,642	1,334,044	-	877,730	-	-
5440740	CAP OUTLAY-EQUIPMENT	-	-	62,984	-	-	-	-
5440741	CAP OUTLAY-VEHICLES	-	-	-	179,000	179,000	-	-
5440810	DEBT SERVICE-PRINCIPAL	-	211,000	207,000	209,000	286,000	77,000	37%
5440820	DEBT SERVICE-INTEREST	27,771	84,733	87,575	85,712	85,712	-	0%
5440911	TRANS TO GENERAL FUND	-	13,592	-	-	-	-	-
5440914	TRANS TO CAPITAL IMPROVEMENT FUND	8,160	25,054	25,055	25,055	25,055	-	0%
5440916	TRANS TO PUBLIC WORKS FACILITIES	-	534	451	644	977	333	52%
5440990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	384,142	1,953,894	2,303,077	848,980	2,568,452		
	NET REVENUES OVER EXPENDITURES	405,725	(1,081,682)	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
55	SOLID WASTE FUND							
	REVENUES							
5537100	GARBAGE FEES	588,411	599,189	581,080	585,000	585,000	-	0%
5537105	CITY DEPT. GARBAGE COLL FEES	-	1,080	1,080	1,080	1,080	-	0%
5537110	GARBAGE CANS	16,895	19,736	12,000	15,000	15,000	-	0%
5537120	COUNTY PROCESSING FEE	22,928	23,301	22,500	22,500	22,500	-	0%
5537200	INTEREST EARNINGS	4,772	5,105	3,000	3,000	3,000	-	0%
5537201	INTEREST EARNINGS-BULLOCH PIT	462	356	-	-	-	-	-
5537210	SUNDRY	5,597	-	-	-	-	-	-
5537400	SALE OF FIXED ASSETS	-	(39,866)	-	-	-	-	-
5537900	FUND BALANCE-APPROPRIATED	-	-	28,726	-	-	-	-
	TOTAL REVENUE	639,065	608,900	648,386	626,580	626,580		
	EXPENSES							
5540110	SALARIES & WAGES-PERM	103,012	105,996	102,502	104,169	104,985	816	1%
5540120	SALARIES & WAGES-TEMP	1,048	2,560	5,000	5,000	5,000	-	0%
5540123	SOCIAL SECURITY-TEMP	80	171	383	383	383	-	0%
5540131	SOCIAL SECURITY-PERM	7,662	7,907	7,841	7,968	8,031	63	1%
5540132	EMPLOYEE INSURANCE	34,276	31,109	27,734	31,725	31,730	5	0%
5540133	STATE RETIREMENT	16,515	17,267	18,932	18,651	18,813	162	1%
5540134	WORKERS COMPENSATION	6,023	4,705	6,590	6,590	6,590	-	0%
5540135	UNEMPLOYMENT INSURANCE	909	962	968	983	990	7	1%
5540140	COMPENSATED ABSENCES	5,918	(10,378)	-	-	-	-	-
5540230	TRAVEL & TRAINING	-	-	500	500	500	-	0%
5540251	GAS & OIL	59,844	59,148	64,800	64,800	64,800	-	0%
5540252	EQUIPMENT MAINTENANCE	24,157	29,244	25,500	29,000	29,000	-	0%
5540270	UTILITIES	137	141	200	200	200	-	0%
5540300	ADMINISTRATION FEES	70,718	69,997	67,171	68,717	69,861	1,144	2%
5540311	AUDIT	344	103	364	424	424	-	0%
5540451	UNIFORM SERVICE	1,012	777	1,000	1,000	1,000	-	0%
5540480	SPECIAL DEPARTMENT SUPPLIES	690	1,235	1,500	1,500	1,500	-	0%
5540481	GARBAGE CANS	10,159	32,697	33,500	34,300	34,300	-	0%
5540510	INSURANCE & SURETY BONDS	3,309	3,097	3,709	3,709	3,709	-	0%
5540511	LEGAL CLAIMS	-	-	-	-	5,000	5,000	-
5540610	SUNDRY	604	295	300	300	300	-	0%
5540612	SALES TAX	943	1,018	726	908	908	-	0%
5540631	BAD DEBT EXPENSE	1,242	1,111	-	-	-	-	-
5540640	LANDFILL CLOSURE EXPENSES	9,915	9,375	-	-	-	-	-
5540641	RECYCLING PROGRAM	11,900	19,200	40,000	40,000	40,000	-	0%
5540650	DEPRECIATION	85,386	87,210	-	-	-	-	-
5540690	LOSS ON DISPOSAL OF ASSETS	23,795	-	-	-	-	-	-
		479,598	474,948	409,220	420,827	428,024	7,197	1.71%
5540740	CAP OUTLAY-EQUIPMENT	-	-	235,000	-	-	-	-
5540911	TRANS TO GENERAL FUND	-	1,080	-	-	-	-	-
5540916	TRANS TO PUBLIC WORKS FACILITIES	-	2,375	2,006	2,866	4,346	-	-
5540990	FUND BALANCE-UNAPPROPRIATED	-	-	2,160	202,887	194,210	-	-
	TOTAL EXPENDITURES	479,598	478,403	648,386	626,580	626,580		
	NET REVENUES OVER EXPENDITURES	159,467	130,497	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
56	<u>DOWNTOWN PARKING AUTHORITY</u>							
	REVENUE							
5638100	ASSESSMENTS-MAINTENANCE	5,684	10,306	10,700	10,700	10,700	-	0%
5638200	RENTS-STALLS	4,317	5,933	5,800	5,800	5,800	-	0%
5638500	INTEREST EARNINGS	481	108	100	100	100	-	0%
5639100	ASSESSMENTS-MAINTENANCE	15,556	19,801	19,401	19,401	19,401	-	0%
5639200	RENTS-STALLS	11,292	8,752	8,712	8,712	8,712	-	0%
5639500	INTEREST EARNINGS	312	273	100	104	104	-	0%
	<u>TOTAL REVENUE</u>	<u>37,642</u>	<u>45,174</u>	<u>44,813</u>	<u>44,817</u>	<u>44,817</u>		
	EXPENDITURES							
5640262	BUILDING & GROUND MAINTENANCE	5,739	93,953	5,000	5,000	5,000	-	0%
5640263	SNOW REMOVAL	3,135	1,565	3,000	3,000	3,000	-	0%
5640311	AUDIT	10	-	6	7	7	-	0%
5640510	INSURANCE & SURETY BONDS	590	588	637	637	637	-	0%
5641262	BUILDING & GROUND MAINTENANCE	3,183	3,099	8,000	8,000	8,000	-	0%
5641263	SNOW REMOVAL	1,540	985	2,000	2,000	2,000	-	0%
5641264	SWEEPING	-	-	500	500	500	-	0%
5641270	UTILITIES	6,280	5,552	7,800	7,800	7,800	-	0%
5641280	TELEPHONE	658	656	700	700	700	-	0%
5641311	AUDIT	15	-	19	22	22	-	0%
5641510	INSURANCE & SURETY BONDS	840	838	899	899	899	-	0%
		21,990	107,236	28,561	28,565	28,565	0	0.00%
5641900	TRANS TO REDEVELOPMENT AGENCY FUND	8,600	8,600	8,600	8,600	8,600		
5641990	FUND BALANCE-UNAPPROPRIATED	-	-	7,652	7,652	7,652		
	<u>TOTAL EXPENDITURES</u>	<u>30,590</u>	<u>115,836</u>	<u>44,813</u>	<u>44,817</u>	<u>44,817</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>7,051</u>	<u>(70,661)</u>	<u>-</u>	<u>-</u>	<u>-</u>		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
57	REDEVELOPMENT AGENCY FUND							
	REVENUE							
5739101	TAXES-PORT 15	225,650	214,135	215,000	215,000	215,000	-	0%
5739102	TAXES-GENPAK-IMPROVEMENTS	96,236	127,846	124,000	124,000	124,000	-	0%
5739103	TAXES-GENPAK-INCENTIVE	-	-	5,000	5,000	5,000	-	0%
5739104	TAXES-GAF	-	-	5,000	5,000	5,000	-	0%
5739200	RENTS-LINS BUILDING	327,581	324,259	300,000	300,000	300,000	-	0%
5739310	STATE GRANT-STREET LIGHTS	3,586	4,900	-	-	-	-	-
5739311	IRON COUNTY GRANT-TOURISM	3,750	3,750	-	-	-	-	-
5739500	INTEREST EARNINGS	16,058	13,570	5,000	5,000	5,000	-	0%
5739600	SUNDRY	4,500	-	-	-	-	-	-
5739801	TRANS FROM PARKING AUTHORITY	8,600	8,600	8,600	8,600	8,600	-	0%
5739900	FUND BALANCE-APPROPRIATED	-	-	487,612	-	540,877	540,877	-
	TOTAL REVENUE	685,961	697,060	1,150,212	662,600	1,203,477		
	EXPENDITURES							
5740262	BUILDING & GROUND MAINTENANCE	-	12,830	22,000	22,000	22,000	-	0%
5740300	ADMINISTRATION FEE	5,000	5,000	5,000	5,000	5,000	-	0%
5740310	PROF & TECH SERVICES	-	-	-	-	-	-	-
5740311	AUDIT	1,335	-	1,669	1,948	1,948	-	0%
5740510	INSURANCE & SURETY BONDS	5,264	6,481	6,529	6,529	6,529	-	0%
5740613	INCENTIVE-GENPAK	-	3,106	5,000	5,000	5,000	-	0%
5740614	INCENTIVE-MSC	-	-	5,000	5,000	5,000	-	0%
5740615	INCENTIVE-GAF	-	-	5,000	5,000	5,000	-	0%
5740620	PORT 15-DEVELOPER	93,600	88,823	95,000	95,000	95,000	-	0%
5740621	PORT 15-IRON COUNTY SCHOOL DISTRICT	50,320	47,752	50,000	50,000	50,000	-	0%
5740622	PORT 15-CEDAR CITY HOUSING AUTHORITY	45,130	42,827	50,000	50,000	50,000	-	0%
5740623	PORT 15-ECONOMIC INCENTIVES	-	-	24,000	24,000	24,000	-	0%
5740624	PORT 15-ADMINISTRATION FEE	-	-	11,000	11,000	11,000	-	0%
5740630	INCENTIVE-ADMINISTRATION	-	-	-	-	-	-	-
5740631	INCENTIVE-LEASE SUBSIDEE	4,170	125	-	-	-	-	-
5740632	INCENTIVE-SIGN IMPROVEMENTS	13,931	-	-	-	-	-	-
5740633	INCENTIVE-TENANT IMPROVEMENTS	45,103	-	-	-	-	-	-
5740634	INCENTIVE-DOWNTOWN IMPROVEMENTS	2,433	-	-	-	-	-	-
5740635	CONCERT SERIES	(764)	13,459	31,014	-	-	-	-
5740636	DONATION-SHAKESPEAR FESTIVAL	-	-	500,000	-	500,000	500,000	178.27%
5740730	CAP OUTLAY-IMPROVEMENTS	265,522	220,404	811,212	280,477	780,477	500,000	178.27%
5740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	19,123	-	-	-
	TOTAL EXPENDITURES	569,798	324,985	1,150,212	662,600	1,203,477		
	NET REVENUES OVER EXPENDITURES	116,163	372,075	-	-	-		
58	MUNICIPAL BUILDING AUTHORITY							
	REVENUE							
5839500	INTEREST EARNINGS	-	330	-	-	-	-	-
5839600	BOND PROCEEDS	-	1,270,000	-	-	-	-	-
5839800	TRANS FROM GENERAL FUND	1,067	-	96,584	96,444	96,444	-	-
5839900	FUND BALANCE-APPROPRIATED	-	-	12,031	-	9,125	-	-
	TOTAL REVENUE	1,067	1,270,330	108,615	96,444	105,569		
	EXPENDITURES							
5840220	PUBLIC NOTICES	-	-	250	250	250	-	-
5840310	PROF & TECH SERVICES	-	8,000	-	-	-	-	-
5840510	INSURANCE & SURETY BONDS	-	-	1,234	1,234	1,234	-	-
5840610	SUNDRY	-	-	50	50	50	-	-
5840743	CAPITAL OUTLAY-FIRE TRUCK	-	1,231,696	12,031	-	9,125	-	-
5840811	PRINCIPAL-DOWNTOWN PROJECT	-	-	76,000	77,000	77,000	-	-
5840821	INTEREST-DOWNTOWN PROJECT	-	-	19,050	17,910	17,910	-	-
5840830	BANK CHARGES	-	8,272	-	-	-	-	-
	TOTAL EXPENDITURES	-	1,247,968	108,615	96,444	105,569		
	NET REVENUES OVER EXPENDITURES	1,067	22,362	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
INTERNAL SERVICE FUNDS								
61	<u>PUBLIC WORKS FACILITIES</u>							
REVENUES								
6139100	TRANS FROM GENERAL	-	-	-	-	-	-	-
6139101	TRANS FROM WATER	-	4,394	3,711	5,301	8,039	2,738	52%
6139102	TRANS FROM SEWER COLLECTION	-	3,651	3,084	4,406	6,681	2,275	52%
6139103	TRANS FROM STORM DRAIN	-	534	451	644	977	333	52%
6139104	TRANS FROM SOLID WASTE	-	2,375	2,006	2,866	4,346	1,480	52%
6139107	TRANS FROM CAP IMPROVEMENT FUND	-	18,584	15,696	22,423	34,004	11,581	52%
6139108	TRANS FROM CATS	-	148	126	180	273	93	52%
6139200	ADMINISTRATIVE CHARGES	86,257	83,068	86,213	86,731	86,731	-	0%
6139500	INTEREST EARNINGS	259	98	-	-	-	-	-
6139600	SUNDRY REVENUE	1,831	-	-	-	-	-	-
6139700	PRIVATE GRANTS	-	-	37,611	-	-	-	-
6139710	STATE GRANT-UDOT	-	-	-	-	-	-	-
TOTAL REVENUES		88,347	112,852	148,898	122,551	141,051		
EXPENDITURES-PUBLIC WORKS FACILITIES								
6140120	SALARIES & WAGES-TEMP	3,393	1,913	4,700	4,700	4,700	-	0%
6140123	SOCIAL SECURITY-TEMP	262	60	359	359	359	-	0%
6140134	WORKERS COMPENSATION	187	146	176	180	180	-	0%
6140135	UNEMPLOYMENT INSURANCE	-	-	42	42	42	-	0%
6140261	JANITORIAL SUPPLIES	1,118	1,441	1,200	1,200	1,200	-	0%
6140262	BUILDING & GROUND MAINTENANCE	4,748	5,350	4,500	5,000	5,000	-	0%
6140270	UTILITIES	22,465	23,362	24,000	24,000	24,000	-	0%
6140311	AUDIT	75	-	78	91	91	-	0%
6140510	INSURANCE & SURETY BOND	2,093	2,590	2,953	2,953	2,953	-	0%
6140650	DEPRECIATION	21,196	31,742	-	-	-	-	-
		55,536	66,604	38,008	38,525	38,525	0	0.00%
6140720	CAP OUTLAY-BUILDING	-	-	-	-	-	-	-
6140730	CAP OUTLAY-IMPROVEMENTS	-	29,687	-	35,820	35,820	-	-
6140740	CAP OUTLAY-EQUIPMENT	-	-	62,685	-	18,500	-	-
6140900	TRANS TO GENERAL-PRINCIPAL	-	11,489	11,949	12,427	12,427	-	0%
6140901	TRANS TO WATER-PRINCIPAL	-	19,824	20,617	21,442	21,442	-	0%
6140910	TRANS TO GENERAL-INTEREST	6,640	6,198	5,738	5,260	5,260	-	0%
6140911	TRANS TO WATER-INTEREST	11,457	10,694	9,901	9,077	9,077	-	0%
		73,633	144,496	148,898	122,551	141,051	0	0.00%
TOTAL EXPENDITURES		73,633	144,496	148,898	122,551	141,051		
NET REVENUES OVER EXPENDITURES		14,714	(31,643)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
SPECIAL REVENUE FUND								
76	<u>PUBLIC SAFETY TASK FORCE</u>							
REVENUES								
7636110	STATE GRANT STFG	56,459	38,735	75,000	75,000	69,062		
7639100	UNRESTRICTED REVENUES	27,732	16,075	-	-	-		
7639500	INTEREST EARNINGS	307	431	220	220	220		
7639820	FUND BALANCE-APPROPRIATED	-	-	9,780	9,780	80,780		
TOTAL REVENUE		84,498	55,241	85,000	85,000	150,062		
EXPENDITURES								
7640111	OVERTIME-PERM	8,084	8,152	22,000	22,000	17,000		
7640120	SALARIES & WAGES-TEMP	4,104	3,544	-	-	-		
7640123	SOCIAL SECURITY-TEMP	314	271	-	-	-		
7640135	UNEMPLOYMENT INSURANCE	44	36	-	-	-		
7640210	EQUIPMENT, SUPPLIES, OPERATING	13,185	7,461	23,000	23,000	17,062		
7640230	TRAVEL & TRAINING	4,510	2,828	5,000	5,000	5,000		
7640250	CONFIDENTIAL INFORMANT	32,966	26,096	25,000	25,000	30,000		
7640510	INSURANCE & SURETY BONDS	-	206	-	-	-		
7641210	EQUIPMENT, SUPPLIES, OPERATING	-	-	5,000	5,000	76,000		
7642210	EQUIPMENT, SUPPLIES, OPERATING	11,180	95	-	-	-		
7643210	EQUIPMENT, SUPPLIES, OPERATING	3,859	2,728	4,000	4,000	4,000		
7643230	TRAVEL & TRAINING	100	-	1,000	1,000	1,000		
TOTAL EXPENDITURES		78,346	51,418	85,000	85,000	150,062		
NET REVENUES OVER EXPENDITURES		6,152	3,823	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	REVISED FY14/15	ADOPTED FY15/16	REVISED FY15/16	\$ Change	% Change
SID DEBT SERVICE FUNDS								
80	<u>SID GUARANTEE FUND</u>							
	REVENUES							
8038100	INTEREST EARNING	284	202	-	-	-		
8039200	TRANS FROM CAPITAL IMPROVEMENT	122,000	99,500	-	-	-		
8039755	TRANS FROM SID 97-1	7,180	-	-	-	-		
8039756	TRANS FROM SID 98-1	8,200	-	-	-	-		
	TOTAL REVENUE	137,664	99,702	-	-	-		
	EXPENDITURES							
8095310	PROF & TECH SERVICES	-	-	-	-	-		
8095900	TRANS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-		
8095976	TRANS TO SID 02-1	136,801	143,131	-	-	-		
	TOTAL EXPENDITURES	136,801	143,131	-	-	-		
	NET REVENUES OVER EXPENDITURES	863	(43,429)	-	-	-		
82	<u>SID 02-1</u>							
	REVENUES							
8239100	ASSESSMENTS RECEIVED	71,182	65,264	-	-	-		
8239500	INTEREST EARNINGS	1	0	-	-	-		
8239800	TRANS FROM SID GUARANTEE FUND	136,801	143,131	-	-	-		
	TOTAL REVENUE	207,983	208,396	-	-	-		
	EXPENDITURES							
8240810	PRINCIPAL	188,000	198,000	-	-	-		
8240820	INTEREST	19,983	10,395	-	-	-		
8240830	BANK CHARGES	-	-	-	-	-		
	TOTAL EXPENDITURES	207,983	208,395	-	-	-		
	NET REVENUES OVER EXPENDITURES	0	1	-	-	-		
86	<u>SID 98-1</u>							
	REVENUES							
8639100	SPECIAL ASSESSMENTS RECEIVED	9,187	1,093	-	-	-		
8639500	INTEREST EARNINGS	40	4	-	-	-		
	TOTAL REVENUE	9,227	1,098	-	-	-		
	EXPENDITURES							
8640810	PRINCIPAL	-	-	-	-	-		
8640820	INTEREST	-	-	-	-	-		
8640830	BANK CHARGES	-	-	-	-	-		
8640911	TRANS TO SID GUARANTEE	8,200	-	-	-	-		
	TOTAL EXPENDITURES	8,200	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	1,027	1,098	-	-	-		
97	<u>SID 97-1</u>							
	REVENUES							
9739100	SPECIAL ASSESSMENTS RECEIVED	7,181	5,859	-	-	-		
9739500	INTEREST EARNINGS	18	12	-	-	-		
	TOTAL REVENUE	7,198	5,871	-	-	-		
	EXPENDITURES							
9740911	TRANS TO SID GUARANTEE FUND	7,180	-	-	-	-		
	TOTAL EXPENDITURES	7,180	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	18	5,871	-	-	-		

