

CEDAR CITY CORPORATION



Fiscal Year 2013 Budget Document



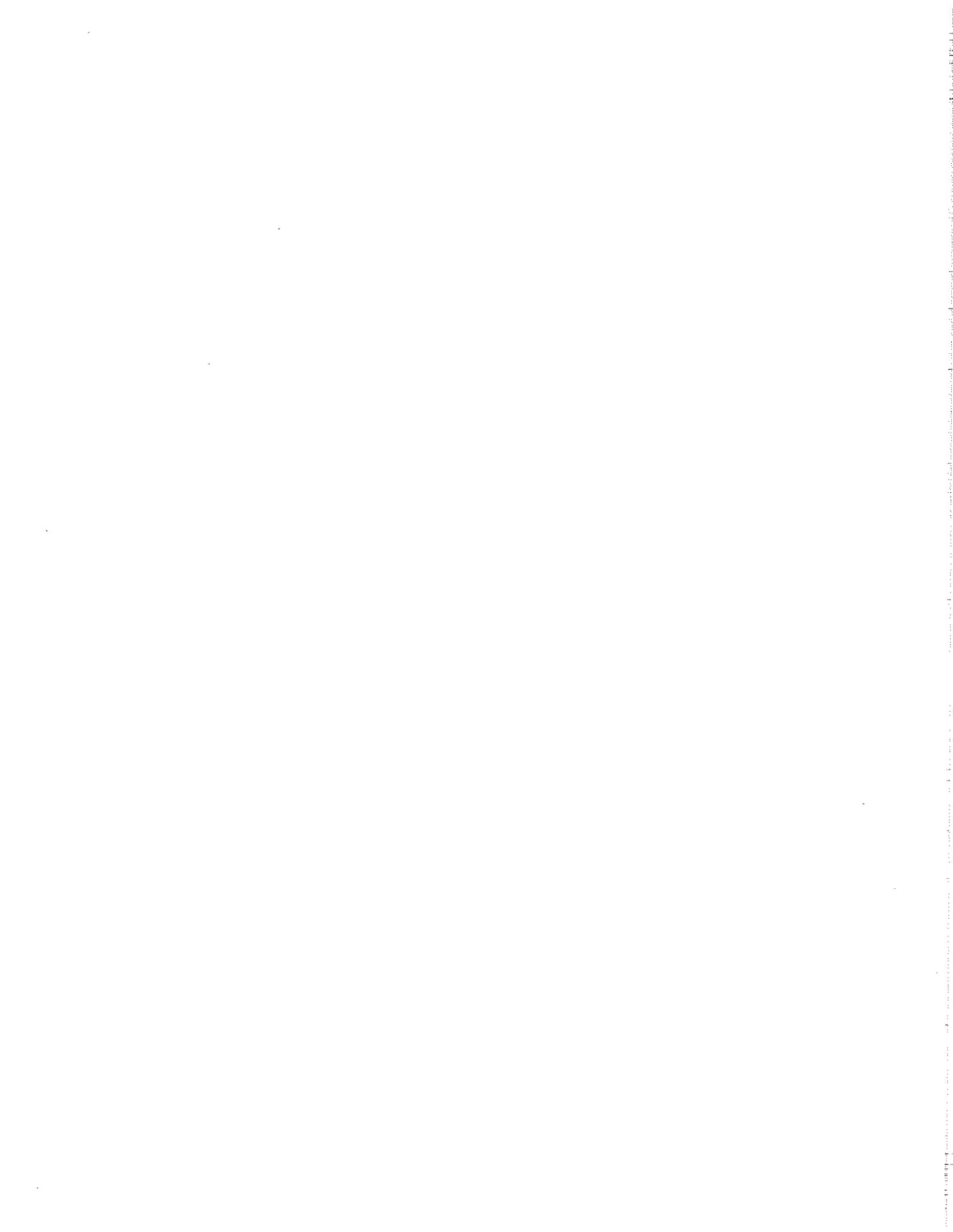


Table of Contents

1. Budget Message

Introduction.....	1-1
Assumptions Employed in Preparing all Budgets	1-2
Fund, Department and Division Highlights and Issues	1-3
Personnel.....	1-14
Capital Requests.....	1-14

2. Summary Budgets

Administration	2-1
City Building.....	2-1
Public Information	2-1
Legal	2-1
Economic Development.....	2-2
Police.....	2-2
Fire	2-2
Community Development.....	2-2
Animal Control	2-3
Public Works Administration	2-3
Fleet & Warehouse	2-3
Streets & Highways	2-3
City Engineer	2-4
Parks & Cemetery.....	2-4
Recreation	2-4
Library.....	2-4
Cross Hollow Event Center	2-5
Heritage Center	2-5
Aquatic Center	2-5
Cedar Area Transit Service (CATS)	2-5
Airport.....	2-6
Golf Course.....	2-6
Water.....	2-6
Sewer Collections	2-6
Sewer Plant	2-7
Storm Drain.....	2-7
Solid Waste	2-7

3. Detailed Budgets

General Fund Revenues

Tax Revenue	3-1
License & Permit Revenue	3-1
Intergovernmental Revenue.....	3-2
Charges for Services	3-3
Fines & Forfeitures	3-3

Miscellaneous Revenue	3-3
Contributions & Transfers	3-4

General Fund Expenditures

Administration	3-5
City Building.....	3-6
Public Information (historical only).....	3-6
Legal	3-7
Community Promotions	3-7
Economic Development.....	3-8
Police.....	3-8
Fire.....	3-10
Community Development.....	3-10
Animal Control	3-11
Public Works Administration	3-11
Fleet & Warehouse	3-12
Streets & Highways	3-12
City Engineer	3-13
Parks & Cemetery.....	3-14
Recreation	3-15
Library.....	3-16
Cross Hollow Event Center	3-16
Heritage Center / Festival Hall	3-17
Transfers	3-17

Special Revenue Funds

Aquatic Center	3-18
Cross Hollow Event Center (historical only).....	3-19
Cedar Area Transit Service.....	3-20
Heritage Center / Festival Hall (historical only).....	3-21
Airport.....	3-21
Transportation Impact Fees.....	3-23
Parks & Recreation Impact Fees.....	3-23
Public Safety Impact Fees.....	3-24
Golf Course.....	3-25
RAP Sales Tax	3-26

Debt Service Fund

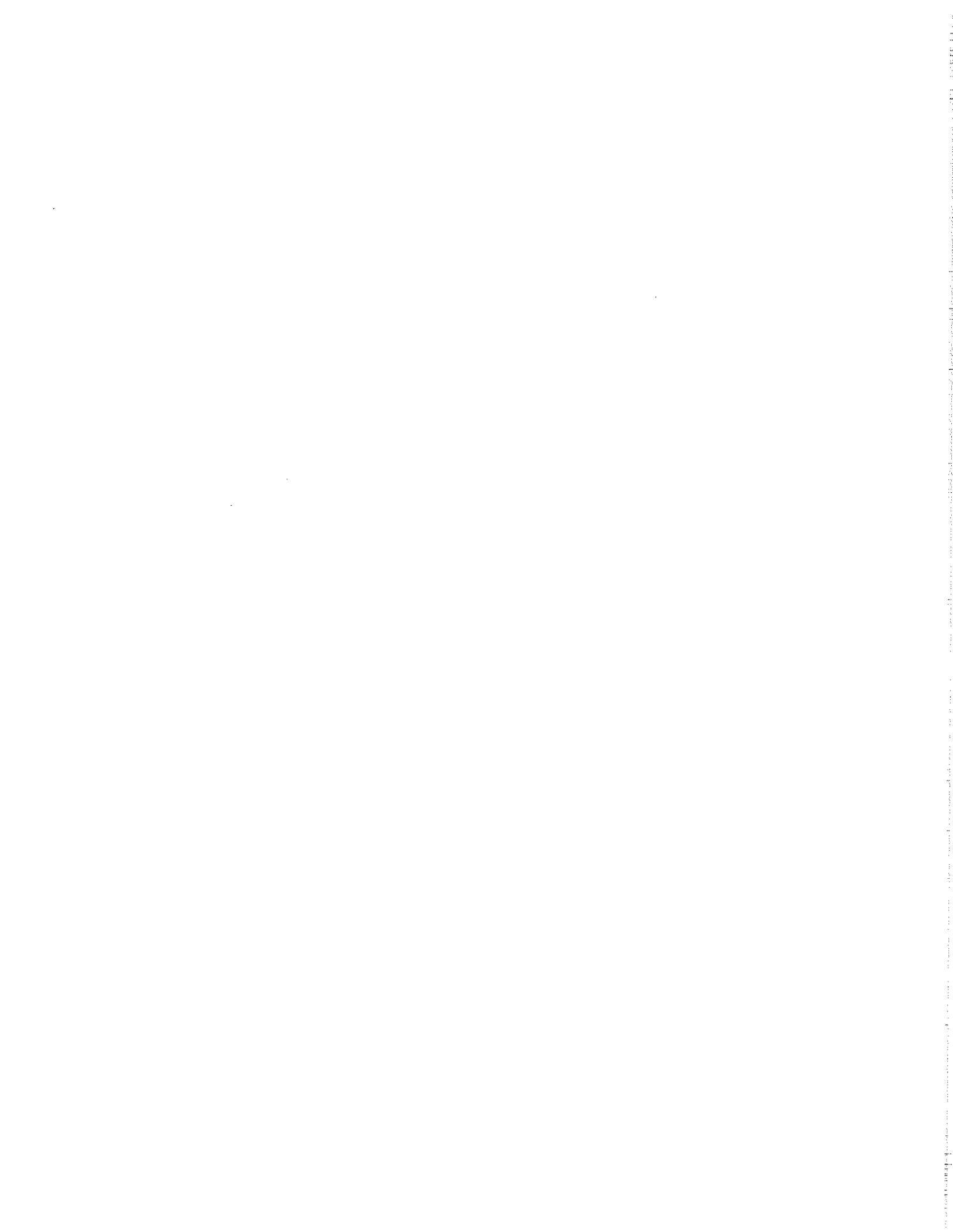
Bond Interest Sinking Fund	3-26
----------------------------------	------

Capital Project Funds

Coal Creek Flood Control Project (historical only).....	3-27
Aquatic Center (historical only).....	3-27
Airport Construction (historical only)	3-28
Cove Drive (historical only)	3-28
Capital Improvement	3-29
Ball Diamond Complex (historical only).....	3-29

Enterprise Funds	
Golf Course (historical only)	3-30
Water.....	3-31
Sewer Collection	3-33
Sewer Plant	3-34
Storm Drain.....	3-36
Solid Waste.....	3-37
Other Special Revenue Funds	
Downtown Parking Authority.....	3-38
Redevelopment Agency.....	3-39
Other Debt Service Funds	
Municipal Building Authority.....	3-40
Internal Service Funds	
Public Works Facilities.....	3-41
Other Special Revenue Funds	
Public Safety Task Force	3-42
SID Debt Service Funds	
SID Guarantee Fund	3-42
SID 02-1	3-43
SID 98-1 (historical only).....	3-43
SID 97-1 (historical only).....	3-43
4. Proposed Fee and Rate Changes	
Parks & Cemetery	4-1
Library.....	4-1
Heritage Center	4-1
Airport.....	4-1
Sewer Plant	4-1
5. Personnel Requests	
Personnel Requests	5-1
6. Capital Requests	
Capital Requests.....	6-1
7. Charts, Graphs and Worksheets	
Property Tax Trend	7-1
Sales Tax Trend	7-2
FY 2012-13 Transfers	7-3
Class C Road Allotment.....	7-5
Metered Water Sales	7-6

Sewer Collection Revenues 7-7
Sewer Plant Revenues 7-8
Solid Waste Fees 7-9





CEDAR CITY CORPORATION BUDGET MESSAGE FISCAL YEAR 2013

INTRODUCTION

Welcome to Section 1 of the Budget Document. This message is intended to provide the Mayor and City Council of Cedar City (the City) with an overview of the fiscal year 2013 budgets prepared for the City's funds, departments and divisions. The message first identifies general assumptions used in preparing the budgets for all funds. Next, highlights and issues unique to specific funds, departments and divisions are discussed. Finally, specific details regarding department and division budgets are presented.

Budgets have been prepared for the General fund, 11 special revenue funds including the Redevelopment Agency, four debt service funds including the Municipal Building Authority, one capital project fund, five enterprise funds and one internal service fund.

Section 2 of the Budget Document includes a Summary Budget of expenditures or expenses by service or function as proposed for fiscal year 2013, as well as summaries of the adopted and revised budgets for fiscal year 2012 and summarized historical financial data for fiscal years 2010 and 2011.

Section 3 of the Budget Document includes the detailed proposed fiscal year 2013 budget as well as both the adopted and revised budgets for fiscal year 2012 and historical financial data for fiscal years 2010 and 2011 for informational and comparative purposes.

Section 4 of the Budget Document includes a schedule of requested fee and rate changes. Requested fee and rate changes have not been taken into account for projected revenues.

Section 5 of the Budget Document includes personnel requests. Recommendations have been integrated into the proposed fiscal year 2013 budget and are identified in the "Proposed" column of this document.

Section 6 of the Budget Document includes capital requests. Recommendations have been integrated into the proposed fiscal year 2013 budget and are identified in the "Proposed" column of this document along with funding sources and the account codes where the recommendations have been budgeted.

ASSUMPTIONS EMPLOYED IN PREPARING ALL BUDGETS

Various assumptions have been universally applied in preparing the budgets for each fund. Assumptions unique to a particular fund, department or division are identified later in the discussion for that particular fund, department or division. Universally applied assumptions follow.

1. All budgets have been prepared in accordance with the State of Utah laws.
2. All budgets have been prepared on a fiscal year from July 1, 2012 to June 30, 2013.
3. All budgets reflect cash basis accounting with some modifications for the recognition of revenues and expenditures at the fiscal year-end.
4. All budgets balance. When current year revenues and expenditures or expenses for a particular fund do not equal, the appropriated or unappropriated fund balance is increased or decreased accordingly to balance the fund budget.
5. Estimated cash and fund balance amounts noted throughout the budget message assume actual revenues and expenditures or expenses will equal budgeted revenues and expenditures or expenses for the fiscal years involved.
6. Proposed budgets have been prepared with no cost of living or merit increases. The standard 2.5 percent step-grade promotions have been frozen at fiscal year 2009 levels for non-exempt employees.
7. The City operates on a bi-weekly payroll cycle. Fiscal year 2012 contains 27 pay periods, one more pay period than the 26 pay periods in fiscal year 2013 and most fiscal years. As a result, fiscal year 2013 budgets may reflect lower personnel costs when compared to fiscal year 2012.
8. Premiums for employee health and dental insurance are budgeted to increase 22.3 percent and 10.5 percent respectively. Budgets retain the assumption that the City will continue paying 100 percent of the premiums, but the City contribution to employee HSA accounts will be reduced to \$1,200 per employee, down from \$2,550 for families and couples and \$1,350 for singles.
9. Contributions to the Utah Retirement Systems have increased. The rate for employees other than public safety will go from 13.77 percent to 16.04 percent. The rate for firefighters increased 2.16 percent to 17.71 percent. The rate for police officers increased from 28.82 percent to 33.65 percent.
10. Fuel costs are budgeted at \$4 per gallon.

FUND, DEPARTMENT AND DIVISION HIGHLIGHTS AND ISSUES

This section highlights areas of interest and identifies issues unique to a fund, department or division. The narrative is arranged by fund. Revenue categories and departments or divisions warranting discussion are identified by subheadings within the applicable fund. The fund discussion concludes by identifying issues unique to the fund, departments or divisions within the fund.

General Fund

The following table summarizes historical and projected General fund revenues by type. Further detail can be obtained by reviewing Section 3 of the Budget Document.

General Fund Revenues by Type	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed
Tax Revenue	12,061,279	11,915,103	12,324,500
License & Permit Revenue	334,819	353,500	363,000
Intergovernmental Revenue	2,238,326	1,967,916	1,775,242
Charges for Services	1,166,246	933,669	891,090
Fines & Forfeitures	221,143	216,000	183,500
Miscellaneous Revenue	70,611	351,670	35,705
Contributions & Transfers	633,444	1,288,807	748,980
Total General Fund Revenue	16,725,868	17,026,665	16,322,017

Tax Revenue (see graphs on pages 7-1 and 7-2)

Tax revenues include property taxes, sales taxes, franchise taxes and fees-in-lieu of taxes. This revenue category is projected to have a net increase of \$409,397. Property tax revenues are projected to decrease \$13,603. Sales tax receipts are projected to increase \$385,000. Franchise taxes are projected to increase \$45,000 while fees-in-lieu of taxes are projected to decrease \$15,000.

License and Permit Revenue

License and permit revenues are largely comprised of business license fees and building permits. This revenue category is projected to increase \$9,500.

Intergovernmental Revenue

Intergovernmental revenue includes federal, state and local grants and reimbursements. This revenue category is budgeted to decrease approximately \$192,700 from fiscal year 2012. The decrease is due to fewer budgeted grants. Grants are budgeted after they are awarded rather than when application is made.

Charges for Services

This category includes reimbursements from the enterprise funds to the General fund for services provided by General fund employees on behalf of enterprise fund operations, building and zoning fees, police and fire department reimbursements for services provided, park and recreation fees, Cross Hollow Event Center and Heritage Center use fees, library fees and cemetery fees. The reimbursements from the enterprise funds are budgeted to decrease \$115,279. The other revenues in this category are budgeted to increase \$72,700 due to the inclusion of Cross Hollow Event Center and Heritage Center use fees, which were formerly budgeted in special revenue funds.

Fines and Forfeitures

Fines and forfeitures include court and library fees and fines. This revenue category is projected to decrease \$32,500 mainly due to decreased court fees and fines.

Miscellaneous Revenue

Miscellaneous revenue tracks receipts from interest and rents. The fiscal year 2013 budget for this category is projected to decrease \$315,965. In fiscal year 2012, the City received a legal settlement, which accounts for \$310,000 of this decrease.

Contributions and Transfers

Contributions and transfers to the General fund are budgeted to decrease \$539,827. This decrease is a result of two factors. First, RAP tax grants and private grants are budgeted to decrease \$391,790. These grants are not budgeted until actually awarded, which occurs during the fiscal year. If awarded, these grants will be included in mid-year or year-end budget revisions.

Second, the appropriation of General fund resources accumulated in previous years, the fund balance, and transfers to the General fund for capital projects is \$148,037 lower in fiscal year 2013 than in fiscal year 2012. One reason for the difference is that the fiscal year 2012 budget includes an appropriation of fund balance for capital projects not completed and carried over from fiscal year 2011. However, the fiscal year 2013 budget does not include any capital projects that may need to be carried over from fiscal year 2012 to fiscal year 2013. Capital projects that need to be carried over to fiscal year 2013 will be included in a mid-year budget revision.

The fund balance of the General fund is classified as either unrestricted or restricted as to use. The proposed fiscal year 2013 budget anticipates increasing the unrestricted portion of the fund balance by \$80,006. This increase is due to budgeted revenues being higher than budgeted expenditures for fiscal year 2013. The restricted portion of the fund balance is projected to increase \$25,250 due to uncommitted Class C road funds.

As outlined in Section 5, the budget contains a number of employee reclassifications, some of which impact the General fund. The General fund fiscal year 2013 budget does not propose any new positions or funding for positions that were vacant and not funded in fiscal year 2012.

The next table summarizes historical and projected General fund operating expenditures by department and division. Expenditures for capital acquisitions and certain grants have been excluded. Further details on grants and capital items are available in Sections 3 and 6 of the Budget Document.

General Fund Operating Expenditures by Department or Division	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed
Administration	1,281,306	975,388	940,490
City Building	103,906	155,922	142,808
Public Information	2,257	0	0
Legal	40,845	462,846	472,802
Community Promotions	118,368	132,000	138,500
Economic Development	263,684	293,098	223,467
Police	3,576,888	3,859,374	3,861,908
Fire	1,014,773	1,131,891	1,129,254
Community Development	168,822	179,648	179,892
Animal Control	151,450	177,245	183,265
Public Works Administration	234,645	245,489	218,856
Fleet & Warehouse	395,123	414,476	419,277
Streets & Highways	2,462,055	2,455,035	2,462,587
City Engineer	612,171	642,553	586,558
Parks & Cemetery	685,440	824,035	801,022
Recreation	342,291	348,277	338,836
Library	468,201	521,050	506,299
Cross Hollow Event Center	0	0	131,789
Heritage Center / Festival Hall	0	0	344,332
Total Operating Expenditures	11,922,225	12,818,327	13,081,942

Administration

Administration's proposed fiscal year 2012 operating budget represents a decrease of \$34,898. This decrease is attributable to lower personnel costs, the absence of municipal elections and lower costs associated with property insurance and legal claims.

City Building

The proposed operating budget for the City Building is projected to decrease \$13,114 due to non-routine maintenance costs included in fiscal year 2012.

Legal

The proposed operating budget for the Legal department reflects an increase of \$9,956 resulting from personnel costs.

Community Promotions

The Community Promotions budget is proposed to increase \$6,500. A slight reduction in community event promotions is offset with an increase in Christmas lights and decorations.

Economic Development

The fiscal year 2013 proposed budget for Economic Development represents a decrease of \$69,631. While \$10,000 has been budgeted for economic incentive obligations, all funding associated with event recruiting has been moved from Economic Development into the Heritage Center / Festival Hall budget.

Police

The fiscal year 2013 proposed operating budget for Police represents an increase of \$2,534 over the fiscal year 2012 budget. Increased personnel and fuel costs have been offset with the elimination of one-time funding for special department supplies.

Fire

The proposed operating budget for the Fire department represents a decrease of \$2,637. Moderate increases in multiple accounts have been offset with a \$9,000 decrease in special department supplies and a \$10,000 decrease in property insurance costs.

Community Development

The Community Development proposed operating budget reflects an increase of \$244.

Animal Control

The proposed operating budget reflects an increase of \$6,020. Personnel and fuel costs account for this increase.

Public Works Administration

The proposed operating budget for Public Works Administration reflects a decrease of \$26,633 largely due to personnel costs associated with the director of public works position.

Fleet and Warehouse

The proposed fiscal year 2013 operating budget of \$419,277 for Fleet and Warehouse reflects an increase of \$4,801 attributable to personnel costs and an increase in special department supplies.

Streets and Highways

An increase of \$7,552 is proposed for the Streets and Highways operating budget. Higher fuel costs and equipment maintenance, which are partially offset with savings in personnel costs, account for the increase.

Engineering

The proposed fiscal year 2013 operating budget for Engineering reflects a decrease of \$55,995. The savings is a result of not funding the public works inspector position, which was vacated in fiscal year 2012.

Parks and Cemetery

The Parks and Cemetery operating budget for fiscal year 2013 is proposed to decrease \$23,013. The fiscal year 2013 budget removes \$33,500 in one-time funding from building and grounds maintenance and special department supplies included in fiscal year 2012, but reflects increases to legal claims and lease and rent payments for equipment.

Recreation

The fiscal year 2013 proposed operating budget for Recreation anticipates a decrease of \$9,441. Almost 80 percent of this decrease is related to personnel costs.

Library

The proposed budget for the Library shows a decrease of \$14,751 in operating costs. This decrease is a result of lower personnel costs and carpet replacement costs included in the operating budget for fiscal year 2012.

Cross Hollow Event Center

The Cross Hollow Event Center no longer meets the requirements of a special revenue fund and has been integrated back into the General fund. The proposed operating budget for fiscal year 2013 reflects an increase of \$2,150 related to higher personnel costs.

Heritage Center / Festival Hall

The Heritage Center / Festival Hall has also been integrated back into the General fund because it no longer qualifies as a special revenue fund. The operating budget for fiscal

year 2013 is proposed to increase \$12,204. This net increase is a result of moving event recruiting costs from Economic Development into the Heritage Center / Festival Hall.

Transfers (refer to pages 7-3 and 7-4)

Fiscal year 2013 budgeted transfers from the General fund to other funds are projected to be \$2,148,333. The following table provides historical and projected General fund transfers to other funds.

Recipient Funds of General Fund Transfers	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed
Aquatic Center Fund	141,491	264,736	376,771
Cross Hollows Event Center Fund	93,277	101,589	0
Cedar Area Transit Service Fund	50,823	65,596	67,579
Heritage Center/Festival Hall Fund	218,451	244,128	0
Public Safety Impact Fees	0	0	78,712
Golf Course	0	0	20,620
Debt Service Fund	798,073	1,591,360	1,603,051
Capital Improvement Fund	765,000	0	0
Municipal Building Authority Fund	952,352	6,300	1,600
Public Works Facilities Fund	72,710	0	0
Total Transfers from General Fund	3,092,177	2,273,709	2,148,333

The budgeted transfers to the Aquatic Center, Cedar Area Transit Service, Public Safety Impact Fees, Golf Course and Municipal Building Authority are required to fund the differences between proposed revenues and operating expenditures within those funds.

The budgeted transfer to the Debt Service fund is for the bond payments on the library, aquatic center, city office building, Heritage Center and main fire station. The bond payments for the library and aquatic center will be made from funds generated from increased property tax revenues specifically assessed to pay for those bonds.

In summary, the overall projected General fund budget for fiscal year 2013 is just over \$16.32 million, an increase of \$259,964 or 1.6 percent of the fiscal year 2012 original budget. When compared to the fiscal year 2012 revised budget, the proposed fiscal year 2013 budget is lower by \$704,648 or 4.1 percent.

General Fund Issues

Throughout the year and during the budget process, issues arise that have current and future budget implications. Sections at the conclusion of particular fund narratives provide a brief introduction to these issues.

The following items are issues with potential budget implications for the General fund.

1. Uses of Class C road revenues (see graph on page 7-5): Generally, the City has tried to allocate current year Class C road revenues equally between

maintenance and capital expenditures. Capital funds not budgeted for expenditure in the current year are then added to the Class C road cash balance for future qualifying capital projects.

Class C road revenues for fiscal year 2013 are estimated at \$1,065,000. The proposed fiscal year 2013 budget uses a 75-25 split between maintenance and capital in order to fund the requested street department operating budget. This split was also used in fiscal year 2012. The Class C road cash balance at the end of fiscal year 2013 is projected to be \$1,237,131.

2. Fund balance of the General fund: State of Utah law dictates that municipalities maintain a fund balance in their General fund of at least 5 percent but not in excess of 18 percent of the subsequent year's budgeted General fund revenues. Based on the proposed fiscal year 2013 budget, the City's total unrestricted fund balance should be between \$778,652 and \$2,803,147.

Assuming actual revenues and expenditures for fiscal year 2012 mirror budget projections, the estimated unrestricted cash balance, one component of the unrestricted fund balance, at the end of fiscal year 2012 will be \$1,784,542, which represents 11 percent of the fiscal year 2013 proposed revenue. This percentage is about 5 percent lower than the City's unrestricted fund balance target of 16 percent. However, that 5 percent could be made up of accounts receivable and other components that are used to calculate the unrestricted fund balance. The proposed fiscal year budget for 2013 would increase the unrestricted cash and fund balance by \$80,006.

Special Revenue Funds

The City's fiscal year 2013 budgets include 11 special revenue funds as identified below:

- Aquatic Center
- Cedar Area Transit Service (CATS)
- Airport
- Transportation Impact Fees
- Parks Impact Fees
- Public Safety Impact Fees
- Golf Course
- RAP Sales Tax
- Downtown Parking Authority
- Redevelopment Agency
- Iron / Garfield County Drug Task Force

Aquatic Center

The fiscal year 2013 proposed operating budget anticipates a decrease of \$52,335. Personnel and property insurance costs are anticipated to increase, but offsetting decreases have been budgeted in utilities and special department supplies. A transfer from the General fund of \$376,771 is required to balance the budget.

Cedar Area Transit Service (CATS)

The fiscal year 2013 operating budget for CATS is approximately \$10,000 higher than fiscal year 2012 due to increased fuel, maintenance and utility costs. The budgeted transfer from the General fund to the CATS special revenue fund for fiscal year 2013 is \$67,579.

Airport

The fiscal year 2013 operating budget for the Airport proposes to make the Airport manager full-time, but still reflects an overall decrease of \$10,611. The increased personnel costs, which total just under \$31,900, are offset with decreases in maintenance costs and professional and technical services.

While the Airport's proposed fiscal year 2013 budget is balanced with a commitment of prior year fund balance, nearly \$70,000 of funding from gravel sales is being allocated for ongoing operations. While this funding is not one-time funding, neither is it a permanent source of funding. Using this funding source for operations may endanger the Airport's ability to acquire or construct future capital facilities without subsidies from the General fund or other financing arrangements.

The Airport fund is projected to have an estimated ending cash balance at the end of fiscal year 2013 of \$294,488.

Transportation Impact Fees

The budget proposes using \$175,000 of transportation impact fees for street widening. The Transportation impact fee fund is projected to have a cash balance at the end of fiscal year 2013 of \$304,629.

Parks Impact Fees

The budget proposes contributing \$67,600 of park impact fees to the Park Impact Fee fund balance, which would result in an estimated cash balance of \$353,361 at the end of fiscal year 2013.

Public Safety Impact Fees

Public safety impact fees are classified in two categories: police and fire. Police impact fees have been used to make part of the debt payment associated with the police station attached to the City offices. The annual payment is \$84,911. The proposed fiscal year 2013 budget anticipates that police impact fees will be inadequate to make the allocated portion of the debt payment and that police impact fees will have a deficit of \$175,351 at the end of fiscal year 2013. The City's General fund will be required to make the debt payment. Police impact fees will likely continue in a deficit well beyond 2021 when the debt on the building is paid off.

Fire impact fees have been used to make the City's share of the bond payment on the North fire station. That annual payment is approximately \$6,000. After taking into account the bond obligation, the projected cash balance for fire impact fees at the end of fiscal year 2013 will be \$7,571.

Golf Course

The fiscal year 2013 budget proposes moving the golf course from an enterprise fund into a special revenue fund. This move will allow the General fund and the Capital Improvement fund to assist the golf course in maintaining operations and funding capital needs. The proposed operating budget for fiscal year 2013 reflects a decrease of \$5,837 with a transfer from the General fund of \$20,620 to balance the budget.

Debt Service Funds

The City's fiscal year 2013 budgets include four debt service funds as identified below:

- Bond Interest Sinking
- Municipal Building Authority
- Special Improvement Guarantee
- Special Improvement 02-1

Two of these funds relate to special improvement district obligations. The Bond Interest Sinking fund is used to accumulate resources and make bond payments associated with the library, aquatic center and the sales tax bond issued to refinance the debt on the city office building, the Heritage Center and the main fire station. The Municipal Building Authority was originally used to issue the bonds associated with the city office building, the Heritage Center and the main fire station, but now accounts for minimal activity.

Capital Project Funds

The City's fiscal year 2013 budgets include one capital project fund as identified below:

- Capital Improvement

Capital Improvement Fund

The Capital Improvement fund was established to accumulate and hold resources for specific future capital projects. The uncommitted estimated cash balance at the conclusion of fiscal year 2012 will be \$1,280,015. Transfers from the Capital Improvement fund totaling \$881,036 are being proposed for various capital projects in various funds. The unrestricted cash balance in the Capital Improvement fund at the end of fiscal year 2013 is estimated to be \$398,979.

Enterprise Funds

The City's fiscal year 2013 budgets include five enterprise funds as identified below:

- Water
- Sewer Collection
- Sewer Plant
- Storm Drain
- Solid Waste

Water (see graph on page 7-6)

Water fund operating revenues and water acquisition fees are projected to decrease during fiscal year 2013 while water impact fees are budgeted to increase slightly when compared to fiscal year 2012.

Total proposed operating expenses for the Water fund are projected to decrease \$506,881 due to the completion of one-time maintenance projects, a decrease in the utility budget and lower administration fees paid to the General fund.

The proposed fiscal year 2013 budget allocates \$438,162 of unrestricted cash reserves to fund capital projects. Assuming actual water revenues and expenses equal budgeted water revenues and expenses, projected cash reserves at the conclusion of fiscal year 2013 will total \$2,391,334. This amount includes \$674,931 in impact fees and \$136,578 in water acquisition fees.

Sewer Collection (see graph on page 7-7)

Sewer Collection fund operating revenues are expected to increase, but impact fee revenues are projected to decrease when compared to fiscal year 2012.

Operating expenses for fiscal year 2013 are projected to decrease \$106,423 due to decreased funding for manhole rehabilitation, lower insurance and legal claim costs and lower administration fees paid to the General fund. The projected unrestricted cash balance in the Sewer Collection fund at the end of fiscal year 2013 is anticipated to be just over \$362,700. The cash balance for sewer impact fees is anticipated to be a negative \$181,314 at the end of fiscal year 2013. The deficit in the sewer impact fees is a

result of an inter-fund loan payment between the Sewer Collection and Sewer Plant funds for construction of the 4500 West sewer line.

Sewer Plant (see graph on page 7-8)

When compared to fiscal year 2012, sewer plant operating revenues are budgeted to increase while sewer plant impact fee revenues are budgeted to decrease in 2013.

Operating expenses as proposed in the fiscal year 2013 budget are expected to decrease \$25,008. A significant portion of this reduction is due to one-time maintenance costs on some of the plant equipment that was included in fiscal year 2012.

The proposed fiscal year 2013 budget for the Sewer Plant fund would increase cash reserves by \$275,925. Assuming actual sewer plant revenues and expenses equal budgeted sewer plant revenues and expenses for fiscal years 2012 and 2013, the expected cash reserves of this fund at the end of fiscal year 2013 would be \$4,109,323.

Storm Drain

Storm drain operating revenues are projected to remain constant in fiscal year 2013 when compared to fiscal year 2012. Storm drain impact fees are budgeted to increase moderately.

The fiscal year 2013 operating budget for the Storm Drain fund is proposed to decrease \$24,303 because of lower administration fees paid to the General fund. Assuming actual storm drain revenues and expenses equal budgeted storm drain revenues and expenses for fiscal years 2012 and 2013 the expected cash reserves of this fund would be \$321,201 for unrestricted cash and \$680,818 for impact fees.

Solid Waste (see graph on page 7-9)

For fiscal year 2013 garbage collection fees are expected to increase slightly when compared to fiscal year 2012.

Proposed operating expenses for fiscal year 2013 are projected to decrease \$12,812 due to lower administration fees charged by the General fund.

Assuming actual solid waste revenues and expenses equal budgeted revenues and expenses, projected cash reserves would total \$783,053 at the end of fiscal year 2013.

Internal Service Funds

Public Works Facilities

The Public Works Facilities fund is projected to have a decrease in its proposed operating budget for fiscal year 2013 of \$126.

PERSONNEL

Section 5 of the Budget Document includes prioritized department and division personnel requests. This section identifies the estimated salary and benefit costs associated with the requests and identifies the recommendations included in the fiscal year 2013 budget in the "Proposed" column.

The fiscal year 2013 budget proposes the following personnel changes:

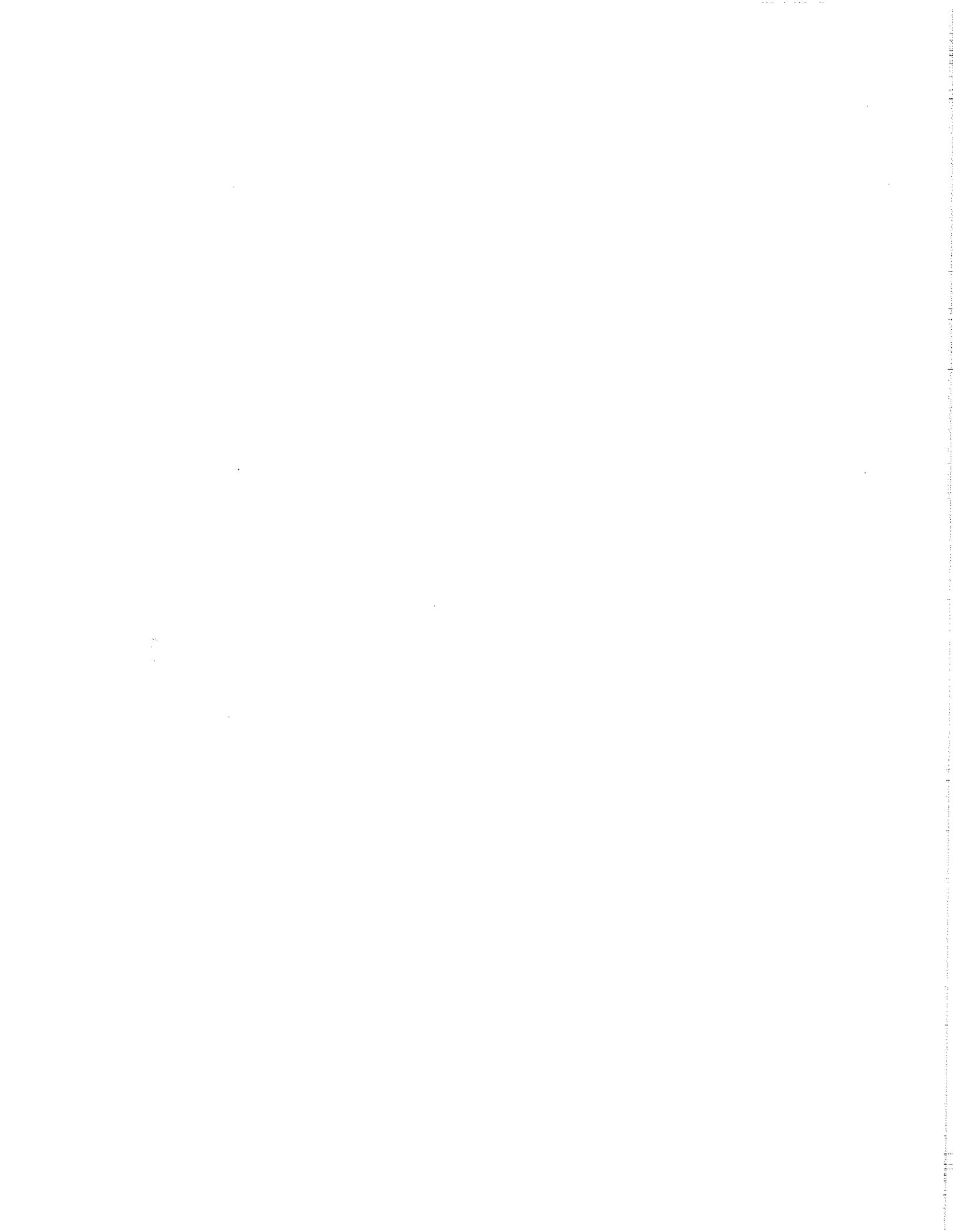
- Funding totaling \$45,734 has been allocated to the Legal, Economic Development, Fire, Fleet Maintenance, Parks, Recreation, Aquatic Center, Airport, Water, Sewer Collections and Sewer Treatment department budgets for reclassifications or salary increases for select positions.
- The Police department budget has been increased \$21,697 to adequately compensate two K-9 officers for additional duties associated with their positions and to fund creation of an additional sergeant position and the elimination of a patrol officer position.
- Funding has been included in the Airport to take the Airport manager position from 25 hours a week to full-time. The estimated annual cost for this change is \$30,508.

CAPITAL REQUESTS

Section 6 includes a summary of prioritized department and division capital requests. The summary identifies the estimated cost of each request, the recommendations included in the fiscal year 2013 budget, the proposed funding sources and the account code reflecting where the item has been budgeted in the detailed budget in Section 3.

Capital requests noted as "Carryover" are requests approved in fiscal year 2012 but that may not be acquired or completed by the end of June 2012. Thus, departments or divisions are requesting that those resources be carried over to fiscal year 2013. In some cases, additional resources are being requested to fund the completion of these projects. Additional amounts to complete carryover projects are listed with the carryover project and, if funded, are identified in the "Proposed" column of the summary in Section 6.

Only new funding for carryover projects has been included in the fiscal year 2013 proposed budget. Carryover amounts from previous fiscal years will be determined and included in a mid-year budget revision. This procedure protects against overspending.





**CEDAR CITY CORPORATION
SUMMARY BUDGET**

	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
ADMINISTRATION					
Salaries & Wages	728,393	709,189	501,950	501,950	487,000
Benefits	316,013	288,954	200,688	200,688	211,685
Operations	327,404	283,162	272,750	272,750	241,805
Capital	37,966				8,000
Grants	260,146	247,100		11,570	
Debt Service					
Transfers					
Total	1,669,922	1,528,405	975,388	986,958	948,490
CITY BUILDING					
Salaries & Wages	39,432	25,275	30,900	30,900	31,700
Benefits	12,814	8,021	5,277	5,277	5,908
Operations	71,594	70,610	119,745	119,745	105,200
Capital		11,238		1,265	
Grants					
Debt Service					
Transfers					
Total	123,840	115,144	155,922	157,187	142,808
PUBLIC INFORMATION					
Salaries & Wages	67,981	1,865			
Benefits	20,073	392			
Operations	14,977				
Capital					
Grants					
Debt Service					
Transfers					
Total	103,031	2,257	0	0	0
LEGAL					
Salaries & Wages	21,294	22,923	268,050	268,050	265,700
Benefits	4,339	3,125	134,996	134,996	146,187
Operations	15,189	14,797	59,800	59,800	60,915
Capital					
Grants					
Debt Service					
Transfers					
Total	40,822	40,845	462,846	462,846	472,802

**CEDAR CITY CORPORATION
SUMMARY BUDGET**

	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
ECONOMIC DEVELOPMENT					
Salaries & Wages	108,291	123,684	134,600	134,600	94,500
Benefits	53,537	51,441	61,508	61,508	55,667
Operations	46,203	88,559	82,550	96,990	73,300
Capital					
Grants	1,284	2,816			
Debt Service					
Transfers					
Total	209,315	266,500	278,658	293,098	223,467
POLICE					
Salaries & Wages	1,901,959	1,903,432	1,890,500	1,892,800	1,843,900
Benefits	1,140,610	1,119,907	1,270,100	1,270,294	1,352,793
Operations	571,613	553,548	655,765	696,280	665,215
Capital	157,541	141,744	190,000	190,000	286,590
Grants	181,190	150,616	100,000	162,346	
Debt Service					
Transfers					
Total	3,952,913	3,869,247	4,106,365	4,211,720	4,148,498
FIRE					
Salaries & Wages	570,118	586,646	668,820	668,820	652,600
Benefits	275,342	281,724	311,646	311,646	330,204
Operations	219,314	146,403	151,425	151,425	146,450
Capital			96,000	96,000	110,000
Grants	62,321	20,056	56,755	156,060	24,195
Debt Service					
Transfers					
Total	1,127,095	1,034,829	1,284,646	1,383,951	1,263,449
COMMUNITY DEVELOPMENT					
Salaries & Wages	248,252	103,166	105,100	105,100	101,200
Benefits	123,355	50,050	54,553	54,553	58,137
Operations	23,050	15,606	19,995	19,995	20,555
Capital					
Grants					
Debt Service					
Transfers					
Total	394,657	168,822	179,648	179,648	179,892

**CEDAR CITY CORPORATION
SUMMARY BUDGET**

	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
ANIMAL CONTROL					
Salaries & Wages	92,977	82,722	92,550	92,550	91,550
Benefits	42,168	38,649	51,305	51,305	55,445
Operations	26,435	30,079	33,390	33,390	36,270
Capital			23,000	23,000	5,700
Grants	265	70		5,250	
Debt Service					
Transfers					
Total	161,845	151,520	200,245	205,495	188,965
PUBLIC WORKS ADMINISTRATION					
Salaries & Wages	153,209	120,494	124,000	124,000	100,600
Benefits	77,890	53,562	58,583	58,583	57,269
Operations	61,848	60,589	62,906	62,906	60,987
Capital					
Grants					
Debt Service					
Transfers					
Total	292,947	234,645	245,489	245,489	218,856
FLEET & WAREHOUSE					
Salaries & Wages	235,094	233,100	244,400	244,400	234,600
Benefits	130,192	126,141	138,316	138,316	150,867
Operations	28,944	35,883	31,760	31,760	33,810
Capital			9,200	9,200	43,500
Grants					
Debt Service					
Transfers					
Total	394,230	395,124	423,676	423,676	462,777
STREETS & HIGHWAYS					
Salaries & Wages	435,582	417,198	457,400	457,400	435,400
Benefits	222,063	200,956	228,410	228,410	241,987
Operations	1,715,494	1,843,902	1,769,225	1,769,225	1,785,200
Capital	436,748	795,204	208,975	713,730	241,000
Grants		11,910			
Debt Service					
Transfers					
Total	2,809,887	3,269,170	2,664,010	3,168,765	2,703,587

**CEDAR CITY CORPORATION
SUMMARY BUDGET**

	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
CITY ENGINEER					
Salaries & Wages	404,001	404,059	419,300	419,300	365,100
Benefits	183,710	176,920	196,748	184,748	183,258
Operations	29,118	31,192	38,505	38,505	38,200
Capital		8,450	15,500	27,500	
Grants					
Debt Service					
Transfers					
Total	616,829	620,621	670,053	670,053	586,558
PARKS & CEMETERY					
Salaries & Wages	335,282	354,473	402,700	402,700	395,700
Benefits	123,764	128,484	146,880	146,880	151,022
Operations	176,171	202,483	274,455	274,455	254,300
Capital	142,556	68,423	181,000	498,955	201,500
Grants	32,702	782		16,585	
Debt Service					
Transfers					
Total	810,475	754,645	1,005,035	1,339,575	1,002,522
RECREATION					
Salaries & Wages	196,221	195,155	195,100	195,100	185,700
Benefits	70,138	69,384	71,427	71,427	73,346
Operations	180,810	77,752	81,750	81,750	79,790
Capital	1,500			17,000	
Grants					
Debt Service					
Transfers					
Total	448,669	342,291	348,277	365,277	338,836
LIBRARY					
Salaries & Wages	240,992	233,611	252,100	252,100	240,100
Benefits	75,129	68,914	77,150	77,150	81,949
Operations	169,427	165,676	191,800	191,800	184,250
Capital		17,885		715	10,000
Grants	12,956	11,943		5,455	
Debt Service					
Transfers					
Total	498,504	498,029	521,050	527,220	516,299

**CEDAR CITY CORPORATION
SUMMARY BUDGET**

	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
CROSS HOLLOW EVENT CENTER					
Salaries & Wages	63,703	60,472	67,300	67,300	67,600
Benefits	20,056	21,113	24,289	24,289	25,889
Operations	38,738	30,485	38,050	38,050	38,300
Capital	177,989	48,225			29,000
Grants				61,755	
Debt Service					
Transfers					
Total	300,486	160,295	129,639	191,394	160,789
HERITAGE CENTER / FESTIVAL HALL					
Salaries & Wages	130,062	131,640	142,100	142,100	127,300
Benefits	49,182	47,784	53,118	53,118	43,182
Operations	124,674	127,681	136,910	136,910	173,850
Capital		19,896		29,105	27,000
Grants					
Debt Service					
Transfers					
Total	303,918	327,001	332,128	361,233	371,332
AQUATIC CENTER					
Salaries & Wages		237,262	398,560	398,560	410,160
Benefits		28,124	62,247	62,247	68,731
Operations		249,954	494,299	494,299	423,881
Capital		6,331	37,500	37,500	3,000
Grants				15,900	
Debt Service					
Transfers					
Total	0	521,671	992,606	1,008,506	905,772
CEDAR AREA TRANSIT SERVICE					
Salaries & Wages	85,262	88,794	89,600	89,600	89,100
Benefits	6,810	7,309	10,658	10,658	11,270
Operations	43,574	81,768	58,858	58,858	68,787
Capital		21,147	60,000	61,855	158,600
Grants					
Debt Service					
Transfers			75	75	150
Total	135,646	199,018	219,191	221,046	327,907

**CEDAR CITY CORPORATION
SUMMARY BUDGET**

	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
AIRPORT					
Salaries & Wages	65,642	76,296	75,900	75,900	90,600
Benefits	14,026	16,039	17,883	17,883	35,077
Operations	159,818	326,609	181,095	203,595	161,090
Capital	85,248	1,684,144	11,000	397,815	14,900
Grants	1,569			25,000	
Debt Service					
Transfers					
Total	326,303	2,103,088	285,878	720,193	301,667
GOLF COURSE					
Salaries & Wages	296,647	286,565	286,500	286,500	274,600
Benefits	115,924	110,809	120,460	120,460	109,564
Operations	266,725	318,504	205,997	205,997	222,956
Capital				172,883	157,666
Grants				11,300	
Debt Service					
Transfers					
Total	679,296	715,878	612,957	797,140	764,786
WATER					
Salaries & Wages	520,041	525,155	558,300	558,300	537,400
Benefits	233,040	230,313	252,844	252,844	276,636
Operations	2,389,367	2,334,088	1,724,884	2,005,734	1,495,961
Capital			291,000	5,116,820	536,600
Grants					
Debt Service		382	288,110	288,110	280,845
Transfers			2,220	2,220	4,440
Total	3,142,448	3,089,938	3,117,358	8,224,028	3,131,882
SEWER COLLECTION					
Salaries & Wages	155,241	157,266	162,300	163,200	159,300
Benefits	91,974	88,393	94,263	94,263	100,570
Operations	893,235	788,837	355,328	355,328	246,498
Capital			16,500	1,144,825	493,000
Grants					
Debt Service					
Transfers	53,760	48,079	246,647	246,647	248,492
Total	1,194,210	1,082,575	875,038	2,004,263	1,247,860

**CEDAR CITY CORPORATION
SUMMARY BUDGET**

	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
SEWER PLANT					
Salaries & Wages	316,164	316,420	329,700	329,700	319,000
Benefits	157,879	145,048	155,819	155,819	170,985
Operations	1,111,754	1,143,959	474,681	501,521	472,047
Capital			11,600	4,190,130	2,050,145
Grants					
Debt Service	129,933	112,159	776,205	3,908,205	
Transfers				62,000	
Total	1,715,730	1,717,586	1,748,005	9,147,375	3,012,177
STORM DRAIN					
Salaries & Wages	37,110	37,083	38,600	38,600	37,100
Benefits	14,461	15,599	17,087	17,087	17,787
Operations	446,426	251,586	144,995	144,995	121,492
Capital			50,000	1,229,165	57,000
Grants					
Debt Service	2,217	1,942	13,850	75,850	
Transfers			63,020	63,020	63,290
Total	500,214	306,210	327,552	1,568,717	296,669
SOLID WASTE					
Salaries & Wages	125,689	104,592	113,500	113,500	108,500
Benefits	48,727	55,503	59,994	59,994	62,285
Operations	334,188	330,009	210,841	210,841	200,738
Capital					230,000
Grants					
Debt Service					
Transfers			1,200	1,200	2,400
Total	508,604	490,104	385,535	385,535	603,923







**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
GENERAL FUND						
<u>GENERAL FUND REVENUE</u>						
1031	TAX REVENUE					
1031100	CURRENT YEAR PROPERTY TAXES	3,661,395	3,637,859	3,854,000	3,854,000	3,761,500
1031110	CURRENT YEAR PROPERTY TAXES-BOND	349,300	797,323	704,103	704,103	713,500
1031200	PRIOR YEAR PROPERTY TAXES	313,046	440,225	350,000	350,000	419,500
1031300	SALES & USE TAXES	4,437,488	4,480,240	4,350,000	4,350,000	4,735,000
1031310	MUNICIPAL ENERGY SALES TAX	42,249	31,954	30,000	30,000	30,000
1031410	ELECTRIC FRANCHISE TAX	1,182,069	1,220,721	1,200,000	1,200,000	1,250,000
1031420	TV FRANCHISE TAX	65,260	65,932	65,000	65,000	65,000
1031430	GAS FRANCHISE TAX	482,650	529,113	515,000	515,000	500,000
1031440	TELECOMMUNICATIONS TAX	466,579	442,704	435,000	435,000	445,000
1031700	FEES-IN-LIEU OF TAXES	355,465	390,683	400,000	400,000	385,000
1031900	INTEREST-DELINQUENT TAXES	14,420	24,526	12,000	12,000	20,000
1031	<u>TOTAL TAXES</u>	<u>11,369,922</u>	<u>12,061,279</u>	<u>11,915,103</u>	<u>11,915,103</u>	<u>12,324,500</u>
1032	LICENSE & PERMIT REVENUE					
1032100	BUSINESS LICENSES	165,875	170,178	165,000	165,000	170,000
1032110	ALCOHOL & BEVERAGE PERMITS	7,825	5,050	5,000	5,000	7,000
1032120	RESIDENTIAL RENTAL LICENSES	16,605	19,683	16,500	16,500	19,000
1032210	BUILDING PERMITS	185,269	137,683	165,000	165,000	165,000
1032250	ANIMAL LICENSES	2,810	2,208	2,000	2,000	2,000
1032290	BICYCLE LICENSES	5	17			
1032	<u>TOTAL LICENSES & PERMITS</u>	<u>378,388</u>	<u>334,819</u>	<u>353,500</u>	<u>353,500</u>	<u>363,000</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
1033	INTERGOVERNMENTAL REVENUE					
1033124	FED GRANT-BYRNE JAG	31,943				
1033132	FED GRANT-DRUG FREE COMMUNITY	109,037	93,627	100,000	127,450	
1033133	FED GRANT-SAFER FIRE	175,683	126,483	162,670	162,670	81,770
1033420	STATE GRANT-SHOOTING RANGE				655	
1033421	STATE GRANT-WILDLAND FIRE	17,532	12,435		9,370	
1033424	STATE GRANT-CLICK IT OR TICKET		500			
1033425	STATE GRANT-EASY		2,316		1,020	
1033426	STATE GRANT-HIGHWAY SAFETY	18,360	26,350		26,930	
1033427	STATE GRANT-JAG	10,594	13,355			
1033428	STATE GRANT-YOUTH ALCOHOL	6,252	4,153		2,210	
1033429	STATE GRANT-ADTEC	9,890	14,535			
1033430	STATE GRANT-SIDEWALKS		6,375			
1033474	STATE GRANT-DCC LIBRARY GRANT	9,196	11,888		385	
1033476	STATE GRANT-FORESTRY PARTNERSHIP	5,000				
1033496	STATE GRANT-CDBG HOUSING AUTHORITY	231,000	69,000			
1033497	STATE GRANT-CDBG CARE & SHARE	3,229	174,781			
1033500	COOP AGREEMENT-SIDEWALKS		5,465			
1033501	COOP AGREEMENT-OPTICOM		44,000			
1033560	CLASS "C" ROAD ALLOTMENT	1,001,873	1,064,477	1,050,000	1,050,000	1,065,000
1033580	STATE LIQUOR FUND ALLOTMENT	54,223	57,663	50,000	50,000	50,000
1033725	LOCAL GRANT-SW PUBLIC HEALTH		915			
1033771	LOCAL GRANT-VETERANS PROJECT		25		910	
1033810	IRON COUNTY-ECONOMIC DEVELOPMENT	48,901	47,789	48,746	48,746	50,617
1033812	IRON COUNTY-CEMETERY CARE	250	250	250	250	250
1033820	IRON COUNTY-FIRE AGREEMENT	270,263	257,226	273,485	273,485	302,285
1033824	IRON SCHOOL DISTRICT-SCHOOL RESOURCE	49,671	49,671	49,670	49,670	49,670
1033830	IRON SCHOOL DISTRICT-SCHOOL CROSSINGS		5,552			
1033870	IRON COUNTY-RECREATION	7,500	7,500	7,500	7,500	7,500
1033871	IRON COUNTY-LIBRARY	82,000	82,000	82,000	82,000	82,000
1033920	ENOCH-FIRE AGREEMENT	48,693	53,995	67,840	67,840	78,850
1033921	KANARRAVILLE-FIRE AGREEMENT	5,284	5,999	6,825	6,825	7,300
1033	TOTAL INTERGOVERNMENTAL REVENUE	2,196,376	2,238,326	1,898,986	1,967,916	1,775,242

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
1034	CHARGES FOR SERVICES					
1034100	ADMINISTRATIVE CHARGES	823,720	791,463	673,069	673,069	557,790
1034130	ZONING & BOARD OF ADJUSTMENT FEES	1,077	609	600	600	1,000
1034131	SUBDIVISION FILING FEES	3,065	1,450	1,500	1,500	1,000
1034132	SUBDIVISION PLAT CHECKING FEES	360				
1034133	SUBDIVISION INSPECTION FEES	(555)	80			
1034150	SALE OF MAPS & PUBLICATIONS	1,523	1,947	2,000	2,000	4,000
1034210	POLICE OVERTIME REIMBURSEMENT	16,327	25,735	13,000	13,000	13,000
1034211	POLICE MISC REIMBURSEMENT	3,231	57,595		5,060	
1034212	FALSE ALARM FEES	649	950	1,000	1,000	1,000
1034213	POLICE REPORTS & REGISTRATIONS	4,372	4,506	4,600	4,600	5,000
1034214	TRAFFIC SCHOOL FEES	22,589	20,074	22,000	22,000	20,000
1034221	FIRE MISC REIMBURSEMENT	28,229	6,661			
1034250	ANIMAL POUND FEES	12,719	15,004	11,000	11,000	19,000
1034311	STREET MISC REIMBURSEMENT	1,180	44,505			
1034312	ROAD BREAK FEES	1,400	1,150	1,000	1,000	1,000
1034313	FLEET MISC REIMBURSEMENT	5,331	5,859			
1034325	PARKING PERMITS	75	60	100	100	
1034713	ENTRY FEES-HALF MARATHON		1,702		14,440	
1034730	PARK & FIELD RESERVATION FEES	5,616	6,074	5,000	5,000	12,000
1034731	BASKETBALL-ADULT	5,371	4,737	5,000	5,000	3,500
1034732	BASKETBALL-YOUTH	24,480	27,494	26,000	26,000	28,000
1034734	FLAG FOOTBALL-YOUTH	4,596	3,550	4,000	4,000	1,500
1034735	SOCCER	772	1,024	700	700	500
1034736	VOLLEYBALL FEES	5,579	4,369	4,000	4,000	5,100
1034737	TUMBLING FEES	2,650	4,478	2,000	2,000	4,500
1034738	PARKS MISC REIMBURSEMENT		2,970			
1034739	BASEBALL-YOUTH	15,234	11,275	12,000	12,000	12,000
1034740	TENNIS FEES	3,895	3,657	3,000	3,000	3,000
1034741	SOFTBALL-ADULT	27,723	23,453	24,000	24,000	23,000
1034742	SOFTBALL-YOUTH	3,869	3,355	4,000	4,000	4,000
1034744	LEISURE SERVICES PROGRAM REVENUE	7,478	5,384	10,000	10,000	10,000
1034750	JAZZ TICKETS		3,383	3,600	3,600	3,600
1034754	CROSS HOLLOW EVENT CENTER USE FEES					23,600
1034755	HERITAGE CENTER USE FEES					66,000
1034780	LIBRARY FEES	12,904	11,785	12,000	12,000	12,000
1034810	SALE OF CEMETERY LOTS	55,810	39,870	40,000	40,000	30,000
1034830	INTERMENTS	22,465	30,040	29,000	29,000	26,000
1034	TOTAL CHARGES FOR SERVICES	1,123,733	1,166,246	914,169	933,669	891,090
1035	FINES & FORFEITURES					
1035110	COURT FEES & FINES	193,873	206,210	202,000	202,000	170,000
1035120	LIBRARY FINES	9,099	12,140	12,000	12,000	11,500
1035230	RESTITUTION	1,127	2,793	2,000	2,000	2,000
1035	TOTAL FINES & FORFEITURES	204,099	221,143	216,000	216,000	183,500
1036	MISCELLANEOUS REVENUE					
1036100	INTEREST EARNINGS	22,360	13,627	18,500	18,500	13,000
1036200	RENTS-LA FIESTA & MCO TIRE	13,054	13,052	13,050	13,050	13,050
1036201	RENTS-JETT LAND LEASE	2,250	4,500	3,855	3,855	3,855
1036400	SALE OF FIXED ASSETS	35,357	23,207			
1036401	SALE OF LIBRARY BOOKS	6,562	6,072	5,500	5,500	5,800
1036900	SUNDRY REVENUES	10,082	10,084	20,000	310,765	
1036910	CASH OVER/SHORT	35	69			
1036	TOTAL MISCELLANEOUS REVENUE	89,699	70,611	60,905	351,670	35,705

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
1038	CONTRIBUTIONS & TRANSFERS					
1038103	TRANS FROM CAPITAL IMPROVEMENT		612,810	685,700	763,585	731,290
1038104	TRANS FROM RAP TAX		1,285		257,715	
1038120	TRANS FROM REDEVELOPMENT	25,000				
1038121	TRANS FROM PUBLIC WORKS FACILITIES	7,866	7,473	17,690	17,690	17,690
1038710	PRIVATE GRANTS-ECONOMIC DEV	1,284	2,816			
1038711	PRIVATE GRANTS-ADMINISTRATION	25,435	3,319		11,570	
1038720	PRIVATE GRANTS-POLICE	1,270	1,369		6,575	
1038721	PRIVATE GRANTS-FIRE		3,490		89,935	
1038722	PRIVATE GRANTS-ANIMAL CONTROL	340	70		5,250	
1038770	PRIVATE GRANTS-PARKS	22,702	782		16,585	
1038773	PRIVATE GRANTS-LIBRARY	3,752	30		4,160	
1038900	FUND BALANCE-APPROPRIATED				115,742	
1038	TOTAL CONTRIBUTIONS & TRANSFERS	87,648	633,444	703,390	1,288,807	748,980
TOTAL GENERAL FUND REVENUE		15,449,865	16,725,869	16,062,053	17,026,665	16,322,017

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
<u>GENERAL FUND EXPENDITURES</u>						
1041	ADMINISTRATION					
1041110	SALARIES & WAGES-PERM	719,097	700,216	490,450	490,450	477,500
1041111	OVERTIME-PERM	5,296	5,743	3,000	3,000	4,500
1041120	SALARIES & WAGES-TEMP	4,000	3,230	8,500	8,500	5,000
1041123	SOCIAL SECURITY-TEMP	306	247	650	650	383
1041131	SOCIAL SECURITY-PERM	55,171	53,865	37,749	37,749	36,873
1041132	EMPLOYEE INSURANCE	165,681	128,245	80,500	80,500	81,900
1041133	STATE RETIREMENT	84,165	93,947	67,948	67,948	77,313
1041134	WORKERS COMPENSATION	4,830	5,489	5,025	5,025	5,060
1041135	UNEMPLOYMENT INSURANCE	1,060	2,361	4,016	4,016	5,357
1041136	EXECUTIVE PACKAGE	4,800	4,800	4,800	4,800	4,800
1041137	DRUG TESTING	3,433	3,492			
1041138	EMPLOYEE HEALTH	27,051	27,651			
1041210	SUBSCRIPTIONS & MEMBERSHIPS	26,478	25,741	18,000	19,200	20,000
1041220	PUBLIC NOTICES	4,688	5,410	6,000	6,000	6,000
1041221	NEWSLETTER		8,252	9,000	9,000	9,000
1041230	TRAVEL & TRAINING	26,790	30,604	21,260	21,260	23,000
1041240	OFFICE SUPPLIES & EXPENSE	33,653	30,419	28,500	25,700	28,500
1041252	EQUIPMENT MAINTENANCE	6,698	7,560	5,400	7,000	5,400
1041253	LEASE & RENT PAYMENTS	2,532				
1041280	TELEPHONE	5,926	5,555	3,400	3,400	3,900
1041281	INTERNET	3,163	9,583	6,160	6,160	6,160
1041310	PROF & TECH SERVICES	8,414	22,611	12,500	16,000	18,000
1041311	PROF SERVICES-AUDITING	9,246	7,842	9,310	9,310	8,205
1041312	REVERSE 911 SERVICES	4,079		7,620	7,620	17,900
1041320	BOARDS & COMMISSIONS			800	800	800
1041325	YOUTH CITY COUNCIL		1,565	2,000	2,000	2,000
1041330	ELECTIONS	25,078		25,560	25,560	
1041510	INSURANCE & SURETY BOND	77,858	68,633	70,700	67,200	53,900
1041511	LEGAL CLAIMS	14,612	14,390	9,200	9,200	1,700
1041610	SUNDRY	8,253	7,427	7,000	7,000	7,000
1041612	SALES TAX	369	337	340	340	340
1041613	EXECUTIVE DISCRETION	16,490	6,090	30,000	30,000	30,000
1041614	EVENT RECRUITING	22,593				
		1,371,810	1,281,306	975,388	975,388	940,490
1041730	CAP OUTLAY-IMPROVEMENTS	25,000				
1041740	CAP OUTLAY-EQUIPMENT	12,966				8,000
1041951	STATE GRANT-CDBG HOUSING AUTHORITY	231,000	69,000			
1041953	STATE GRANT-CDBG CARE & SHARE	3,229	174,781			
1041970	PRIVATE GRANTS	25,917	3,319		11,570	
1041	<u>TOTAL EXPENDITURES</u>	<u>1,669,921</u>	<u>1,528,406</u>	<u>975,388</u>	<u>986,957</u>	<u>948,490</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
1042	CITY BUILDING					
1042110	SALARIES & WAGES-PERM	28,253	16,216	7,500	7,500	8,300
1042120	SALARIES & WAGES-TEMP	11,179	9,060	23,400	23,400	23,400
1042123	SOCIAL SECURITY-TEMP	855	693	1,790	1,790	1,790
1042131	SOCIAL SECURITY-PERM	2,161	1,263	574	574	635
1042132	EMPLOYEE INSURANCE	5,778	3,064	1,500	1,500	1,700
1042133	STATE RETIREMENT	3,294	2,256	1,033	1,033	1,331
1042134	WORKERS COMPENSATION	573	466	320	320	360
1042135	UNEMPLOYMENT INSURANCE	152	279	60	60	91
1042251	GAS & OIL	735	913	1,215	1,215	1,300
1042252	EQUIPMENT MAINTENANCE	332	22	4,000	4,000	4,000
1042261	JANITORIAL SUPPLIES	3,199	2,079	6,000	6,000	6,000
1042262	BUILDING & GROUND MAINTENANCE	13,814	13,946	53,400	53,400	37,400
1042263	PARKING ASSESSMENT	3,076	3,001	3,430	3,430	3,300
1042270	UTILITIES	40,270	40,451	40,400	40,400	41,200
1042280	TELEPHONE	603	599	400	400	700
1042451	UNIFORM SERVICE	(29)				
1042480	SPECIAL DEPARTMENT SUPPLIES	348		500	500	500
1042510	INSURANCE & SURETY BOND	9,216	9,550	9,900	9,900	10,300
1042610	SUNDRY	30	50	500	500	500
		<u>123,840</u>	<u>103,906</u>	<u>155,922</u>	<u>155,922</u>	<u>142,808</u>
1042730	CAP OUTLAY-IMPROVEMENTS		11,238		1,265	
1042	<u>TOTAL EXPENDITURES</u>	<u>123,840</u>	<u>115,144</u>	<u>155,922</u>	<u>157,187</u>	<u>142,808</u>
1043	PUBLIC INFORMATION					
1043110	SALARIES & WAGES-PERM	66,913	1,865			
1043120	SALARIES & WAGES-TEMP	1,068				
1043123	SOCIAL SECURITY-TEMP	82	143			
1043131	SOCIAL SECURITY-PERM	5,019				
1043132	EMPLOYEE INSURANCE	6,968				
1043133	STATE RETIREMENT	7,066	249			
1043134	WORKERS COMPENSATION	849				
1043135	UNEMPLOYMENT INSURANCE	88				
1043221	NEWSLETTER	7,376				
1043230	TRAVEL & TRAINING	216				
1043480	SPECIAL DEPARTMENT SUPPLIES	5,386				
1043613	SIGN MAINTENANCE	2,000				
		<u>103,031</u>	<u>2,257</u>	<u>0</u>	<u>0</u>	<u>0</u>
1043	<u>TOTAL EXPENDITURES</u>	<u>103,031</u>	<u>2,257</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
1044	LEGAL					
1044110	SALARIES & WAGES-PERM	21,294	21,294	266,050	266,050	263,200
1044111	OVERTIME-PERM		1,629	2,000	2,000	2,500
1044131	SOCIAL SECURITY-PERM	1,629		20,506	20,506	20,326
1044132	EMPLOYEE INSURANCE	133	123	71,700	71,700	76,500
1044133	STATE RETIREMENT	2,483	2,847	36,910	36,910	42,618
1044134	WORKERS COMPENSATION	31	38	3,735	3,735	3,820
1044135	UNEMPLOYMENT INSURANCE	64	117	2,144	2,144	2,923
1044137	DRUG TESTING			4,000	4,000	5,515
1044138	EMPLOYEE HEALTH			8,000	8,000	8,000
1044210	SUBSCRIPTIONS & MEMBERSHIPS			7,000	7,000	7,000
1044230	TRAVEL & TRAINING			9,000	9,000	9,000
1044240	OFFICE SUPPLIES & EXPENSE	696	1,461	10,000	10,000	10,000
1044252	EQUIPMENT MAINTENANCE			1,600	1,600	1,600
1044280	TELEPHONE			2,200	2,200	1,800
1044310	PROF & TECH SERVICES	10,500	10,500	13,000	13,000	13,000
1044620	WITNESS FEES	3,993	2,836	5,000	5,000	5,000
		40,823	40,845	462,846	462,846	472,802
1044	TOTAL EXPENDITURES	40,823	40,845	462,846	462,846	472,802
1053	COMMUNITY PROMOTIONS					
1053630	COMMUNITY EVENT PROMOTIONS/CHAMBER	57,419	52,700	55,500	55,500	54,000
1053635	FESTIVAL PROMOTIONS	14,494	3,438	10,000	10,000	10,000
1053636	GRAPHIC DESIGN			5,000	5,000	5,000
1053645	CITY IMAGE CAMPAIGN	37,771	28,995	30,000	30,000	30,000
1053655	SOUTHERN UTAH FOUNDATION	12,555				
1053661	VOLUNTEER CTR/YOUTH CITY COUNCIL	6,000	4,000			
1053665	CHAMBER CONTRIBUTION	6,000	6,000	6,000	6,000	6,000
1053670	CHRISTMAS LIGHTS	7,676	6,203	7,000	7,000	15,000
1053671	MAIN STREET DECORATION SUPPORT		532	2,000	2,000	2,000
1053680	FIREWORKS	16,500	16,500	16,500	16,500	16,500
1053	TOTAL EXPENDITURES	158,416	118,368	132,000	132,000	138,500

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
1060	ECONOMIC DEVELOPMENT					
1060110	SALARIES & WAGES-PERM	108,291	123,684	134,600	134,600	94,500
1060131	SOCIAL SECURITY-PERM	8,131	9,189	10,297	10,297	7,229
1060132	EMPLOYEE INSURANCE	31,003	23,574	29,000	29,000	30,600
1060133	STATE RETIREMENT	12,627	16,530	18,534	18,534	15,158
1060134	WORKERS COMPENSATION	1,566	1,639	2,600	2,600	1,640
1060135	UNEMPLOYMENT INSURANCE	211	509	1,077	1,077	1,040
1060210	SUBSCRIPTIONS & MEMBERSHIPS	4,325	4,810	5,000	5,000	5,000
1060230	TRAVEL & TRAINING	8,096	11,431	12,000	13,000	13,500
1060240	OFFICE SUPPLY & EXPENSE	3,885	4,861	4,000	4,000	4,000
1060241	WEB SITE MAINTENANCE	5,700	5,985	8,000	6,300	7,000
1060242	GRAPHIC DESIGN		3,166			
1060251	GAS & OIL	1,375	1,120	1,700	1,700	2,400
1060252	EQUIPMENT MAINTENANCE	749	966	1,300	1,300	1,300
1060253	LEASE & RENT PAYMENTS	900	900	900	900	900
1060265	BILLBOARD MAINTENANCE	1,205		600	600	600
1060266	FREEWAY SIGN MAINTENANCE		1,250	3,000	3,700	4,000
1060270	UTILITIES	3,846	3,781	4,200	4,200	4,200
1060280	TELEPHONE	1,090	1,212	1,200	1,200	1,200
1060510	INSURANCE & SURETY BONDS	139	120	300	300	200
1060611	ECONOMIC INCENTIVE OBLIGATIONS					10,000
1060614	EVENT RECRUITING		35,949	23,350	37,790	
1060620	COMMUNITY PROMOTION & RECRUITING	14,893	13,007	17,000	17,000	19,000
		208,031	263,684	278,658	293,098	223,467
1060970	PRIVATE GRANTS	1,284	2,816			
1060	TOTAL EXPENDITURES	209,315	266,499	278,658	293,098	223,467
1070	POLICE DEPARTMENT					
1070110	SALARIES & WAGES-PERM	1,704,493	1,712,887	1,773,500	1,773,500	1,726,900
1070111	OVERTIME-PERM	187,908	182,887	105,000	107,300	105,000
1070120	WAGES-PART TIME & GUARD	9,559	7,658	12,000	12,000	12,000
1070123	SOCIAL SECURITY-TEMP	712	586	918	918	918
1070131	SOCIAL SECURITY-PERM	144,110	144,171	143,705	143,881	140,140
1070132	EMPLOYEE INSURANCE	538,669	474,011	547,300	547,300	570,800
1070133	STATE RETIREMENT	414,920	454,094	511,123	511,123	581,102
1070134	WORKERS COMPENSATION	38,771	39,149	51,930	51,930	39,550
1070135	UNEMPLOYMENT INSURANCE	3,429	7,897	15,124	15,142	20,283
1070210	SUBSCRIPTIONS & MEMBERSHIPS	2,671	2,415	3,895	3,895	3,895
1070220	PUBLIC NOTICES	1,048	645	1,425	1,425	1,425
1070231	TRAVEL & TRAINING-ADMIN	8,144	11,792	9,500	12,210	9,500
1070232	TRAVEL & TRAINING-DETECTIVES	6,757	6,530	6,175	6,435	6,175
1070233	TRAVEL & TRAINING-PATROL	21,147	19,386	18,525	18,525	18,525
1070234	TRAVEL & TRAINING-TACT TEAM	3,149	4,824	4,750	4,750	4,750
1070235	TRAVEL & TRAINING-K9	1,307	5,735	1,425	5,980	2,000
1070240	OFFICE SUPPLY & EXPENSE	6,703	6,261	7,125	7,125	7,125
1070241	POSTAGE	310	351	1,285	1,310	1,285
1070242	PRINTING	1,462	1,672	3,800	3,800	3,800
1070243	PHOTO SUPPLIES	341	199	475	475	475
1070244	COPY PAPER	178	394	1,235	1,235	1,235
1070245	IN-HOUSE TRAINING	882	5,234	760	1,005	760
1070246	COMPUTER SUPPLIES	12,738	7,705	13,205	13,205	13,205
1070251	GAS & OIL	91,573	104,317	141,620	141,810	152,000
1070252	EQUIPMENT MAINTENANCE	26,508	33,071	25,000	23,500	25,000
1070253	MAINTENANCE-TIRES	9,710	8,698	8,000	9,500	9,000
1070254	MAINTENANCE-RADARS	2,052	1,948	2,005	2,005	2,100
1070255	MAINTENANCE-RADIOS	2,120	2,634	2,280	3,080	4,280
1070256	LEASE & RENT PAYMENTS	14,541				
1070280	TELEPHONE	16,985	14,770	16,100	16,100	17,500
1070310	PROF & TECH SERVICES	1,808	11,674	5,000	6,385	6,000
1070311	DISPATCH SERVICE	149,000	145,000	150,900	150,900	150,900

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
1070312	COMPUTER & TECH SERVICE CONTRACTS	39,800	37,763	45,600	45,545	50,600
1070450	SPECIAL PUBLIC SAFETY SUPPLIES	15,279	12,344	25,500	56,020	13,500
1070451	UNIFORM MAINTENANCE	5,409	5,756	5,400	5,400	5,400
1070452	FIREARM SUPPLIES	19,030	9,766	19,000	19,000	19,000
1070453	TRAFFIC SUPPLIES	1,467	579	1,330	1,330	1,330
1070454	PATROL ENHANCEMENT EQUIPMENT	20,337	2,795	22,000	22,000	20,000
1070455	VOLUNTEERS IN POLICE SERVICE				655	
1070457	MAJOR INVESTIGATION SUPPLIES	989	664	950	950	950
1070458	SMALL TOOLS	2,361	2,432	2,280	1,480	2,280
1070459	MEDIA SUPPLIES	629	787	1,425	1,425	1,425
1070510	INSURANCE & SURETY BOND	9,809	8,695	9,200	9,200	8,800
1070511	LEGAL CLAIMS	12,893	25,807	18,500	18,500	20,900
1070610	SUNDRY	28	195	190	190	190
1070611	EMPLOYEE RECOGNITION	871	505	3,300	3,300	3,300
1070612	BIKE PATROL MAINTENANCE	818	851	855	855	855
1070613	CONFIDENTIAL INFORMANT FEES		200	475	475	475
1070620	UNIFORM PURCHASE	15,224	13,412	15,200	15,200	15,200
1070621	BIKE UNIFORMS	1,894	1,890	1,900	1,900	1,900
1070622	PATCHES & BADGES	1,399	268	1,425	1,450	1,425
1070624	BALLISTIC VESTS	2,842	5,665	6,515	6,515	6,515
1070625	CROSSING GUARD SUPPLIES	70	63	235	235	235
1070640	LIQUOR ENFORCEMENT	37,170	23,287	44,000	44,000	44,000
1070641	D.A.R.E. AMERICA PROGRAM	2,161	4,568	6,000	6,000	6,000
		3,614,181	3,576,888	3,816,365	3,859,374	3,861,908
1070700	CAP OUTLAY-NON-CAPITAL ASSETS					11,090
1070740	CAP OUTLAY-EQUIPMENT					39,000
1070741	CAP OUTLAY-VEHICLES	157,541	141,744	190,000	190,000	236,500
1070943	FED GRANT-BRYNE JAG	31,943				
1070945	FED GRANT-DRUG FREE COMMUNITY	109,037	93,627	100,000	127,450	
1070950	STATE GRANT-HIGHWAY SAFETY	18,360	26,350		26,930	
1070951	STATE GRANT-SHOOTING RANGE				655	
1070952	STATE GRANT-JAG	10,690	13,355			
1070953	STATE GRANT-YOUTH ALCOHOL				636	
1070954	STATE GRANT-ADTEC	9,890	14,535			
1070955	STATE GRANT-EASY		465		100	
1070963	LOCAL GRANT-SW PUBLIC HEALTH		915			
1070970	PRIVATE GRANTS	1,270	1,369		6,575	
1070	TOTAL EXPENDITURES	3,952,913	3,869,248	4,106,365	4,211,720	4,148,498

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
1073	FIRE DEPARTMENT					
1073110	SALARIES & WAGES-PERM	466,804	474,124	472,800	472,800	456,700
1073111	OVERTIME-PERM	28,892	36,041	48,000	48,000	48,000
1073120	SALARIES & WAGES-TEMP	74,422	76,480	148,020	148,020	147,900
1073123	SOCIAL SECURITY-TEMP	5,631	5,786	11,324	11,324	11,314
1073131	SOCIAL SECURITY-PERM	37,692	38,241	39,841	39,841	38,610
1073132	EMPLOYEE INSURANCE	159,589	149,161	164,900	164,900	175,200
1073133	STATE RETIREMENT	62,792	77,430	73,520	73,520	80,882
1073134	WORKERS COMPENSATION	5,781	8,391	13,710	13,710	14,020
1073135	UNEMPLOYMENT INSURANCE	1,243	2,716	5,351	5,351	7,179
1073138	EMPLOYEE HEALTH	2,614		3,000	3,000	3,000
1073210	SUBSCRIPTIONS & MEMBERSHIPS	1,596	1,001	3,550	3,550	4,500
1073220	PUBLIC NOTICES			200	200	200
1073230	TRAVEL & TRAINING	13,191	11,988	18,000	18,000	18,000
1073240	OFFICE SUPPLIES & EXPENSE	2,943	4,458	3,500	3,500	3,500
1073251	GAS & OIL	13,071	16,503	21,875	21,875	24,700
1073252	EQUIPMENT MAINTENANCE	10,855	11,559	11,500	11,500	11,500
1073253	LEASE & RENT PAYMENTS	84,108	2,400	2,400	2,400	2,400
1073261	JANITORIAL SUPPLIES	4,198	3,383	4,550	4,550	4,550
1073262	BUILDING & GROUND MAINTENANCE	4,813	4,163	7,000	7,000	12,000
1073270	UTILITIES	14,430	15,560	19,700	19,700	24,000
1073280	TELEPHONE	3,484	3,625	3,900	3,900	4,500
1073310	PROF & TECH SERVICES			400	400	400
1073450	SPECIAL PUBLIC SAFETY SUPPLIES	37,725	47,314	29,250	29,250	20,100
1073451	UNIFORM ALLOWANCE	7,200	7,200	7,200	7,200	7,200
1073510	INSURANCE & SURETY BONDS	21,013	17,250	17,800	17,800	8,300
1073611	EMPLOYEE RECOGNITION	687		600	600	600
		1,064,774	1,014,773	1,131,891	1,131,891	1,129,254
1073741	CAP OUTLAY-VEHICLES					60,000
1073742	CAP OUTLAY- FIRE TRUCK			46,000	46,000	
1073743	CAP OUTLAY-FIRE TRUCK RESERVE			50,000	50,000	50,000
1073800	COOP AGREEMENT-OPTICOM	44,000				
1073942	FED GRANT-SAFER			56,755	56,755	24,195
1073950	STATE GRANT-WILDLAND	18,321	16,566		9,370	
1073970	PRIVATE GRANTS		3,490		89,935	
1073	TOTAL EXPENDITURES	1,127,095	1,034,829	1,284,646	1,383,951	1,263,449
1075	COMMUNITY DEVELOPMENT					
1075110	SALARIES & WAGES-PERM	248,252	103,166	105,100	105,100	101,200
1075131	SOCIAL SECURITY-PERM	18,685	7,894	8,040	8,040	7,742
1075132	EMPLOYEE INSURANCE	73,435	26,527	28,700	28,700	30,600
1075133	STATE RETIREMENT	27,828	13,641	14,472	14,472	16,232
1075134	WORKERS COMPENSATION	2,978	1,564	2,500	2,500	2,450
1075135	UNEMPLOYMENT INSURANCE	429	425	841	841	1,113
1075210	SUBSCRIPTIONS & MEMBERSHIPS	839	1,269	1,400	1,400	1,960
1075230	TRAVEL & TRAINING	3,970	2,273	3,000	3,000	3,000
1075240	OFFICE SUPPLIES & EXPENSE	2,934	3,570	4,600	4,600	4,600
1075251	GAS & OIL	3,959	3,537	5,000	5,000	4,800
1075252	EQUIPMENT MAINTENANCE	2,911	1,355	2,200	2,200	2,200
1075280	TELEPHONE	2,204	1,686	1,700	1,700	1,900
1075310	PROF & TECH SERVICES	4,176				
1075450	SPECIAL PUBLIC SAFETY SUPPLIES	9	47			
1075510	INSURANCE & SURETY BONDS	417	360	300	300	300
1075610	SUNDRY	344	410	475	475	475
1075612	BUILDING PERMIT SURCHARGE	1,287	1,098	1,320	1,320	1,320
		394,657	168,822	179,648	179,648	179,892
1075	TOTAL EXPENDITURES	394,657	168,822	179,648	179,648	179,892

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
1076	ANIMAL CONTROL					
1076110	SALARIES & WAGES-PERM	91,471	81,618	89,800	89,800	88,800
1076111	OVERTIME-PERM	1,505	1,103	2,750	2,750	2,750
1076131	SOCIAL SECURITY-PERM	7,113	6,374	7,080	7,080	7,004
1076132	EMPLOYEE INSURANCE	23,147	20,370	28,600	28,600	30,600
1076133	STATE RETIREMENT	10,322	10,083	12,744	12,744	14,685
1076134	WORKERS COMPENSATION	1,346	1,459	2,140	2,140	2,150
1076135	UNEMPLOYMENT INSURANCE	241	364	740	740	1,007
1076220	PUBLIC NOTICES	441	1,223	475	475	475
1076230	TRAVEL & TRAINING	2,165	2,013	2,850	2,850	2,850
1076240	OFFICE SUPPLIES & EXPENSE	1,597	1,836	1,665	1,665	1,665
1076251	GAS & OIL	2,678	3,451	4,800	4,800	6,800
1076252	EQUIPMENT MAINTENANCE	735	1,258	1,900	1,900	1,900
1076261	JANITORIAL SUPPLIES	2,616	1,602	3,800	3,800	3,700
1076262	BUILDING & GROUND MAINTENANCE	4,665	1,779	3,800	3,800	3,700
1076270	UTILITIES	3,314	3,581	3,700	3,700	3,700
1076280	TELEPHONE	1,995	2,158	2,300	2,300	2,300
1076310	PROF & TECH SERVICES	127	101	950	950	2,030
1076450	SPECIAL PUBLIC SAFETY SUPPLIES	4,116	8,045	5,225	5,225	5,225
1076510	INSURANCE & SURETY BONDS	497	467	500	500	500
1076620	UNIFORM PURCHASE	1,490	2,565	1,425	1,425	1,425
		161,580	151,450	177,245	177,245	183,265
1076740	CAP OUTLAY-EQUIPMENT					5,700
1076741	CAP OUTLAY-VEHICLES			23,000	23,000	
1076970	PRIVATE GRANTS	265	70		5,250	
1076	TOTAL EXPENDITURES	161,845	151,520	200,245	205,495	188,965
1077	PUBLIC WORKS ADMINISTRATION					
1077110	SALARIES & WAGES-PERM	153,209	120,494	124,000	124,000	100,600
1077131	SOCIAL SECURITY-PERM	11,672	9,277	9,486	9,486	7,696
1077132	EMPLOYEE INSURANCE	46,436	26,658	28,800	28,800	30,600
1077133	STATE RETIREMENT	17,748	15,828	17,075	17,075	16,136
1077134	WORKERS COMPENSATION	1,740	1,406	2,230	2,230	1,730
1077135	UNEMPLOYMENT INSURANCE	294	393	992	992	1,107
1077210	SUBSCRIPTIONS & MEMBERSHIPS	156	160	500	500	500
1077230	TRAVEL & TRAINING	970	788	1,000	1,000	1,000
1077240	OFFICE SUPPLIES & EXPENSE	2,059	2,270	2,000	2,000	2,000
1077251	GAS & OIL	2,729	1,163	2,640	2,640	1,200
1077252	EQUIPMENT MAINTENANCE	212	429	500	500	700
1077280	TELEPHONE	1,513	1,229	1,400	1,400	1,000
1077300	ADMINISTRATION FEE	53,810	53,895	54,166	54,166	54,087
1077510	INSURANCE & SURETY BONDS	139	120	200	200	
1077610	SUNDRY	261	535	500	500	500
		292,947	234,645	245,489	245,489	218,856
1077	TOTAL EXPENDITURES	292,947	234,645	245,489	245,489	218,856

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
1078	FLEET AND WAREHOUSE					
1078110	SALARIES & WAGES-PERM	234,303	232,548	243,400	243,400	234,600
1078111	OVERTIME-PERM	791	551	1,000	1,000	
1078131	SOCIAL SECURITY-PERM	17,916	17,465	18,697	18,697	17,947
1078132	EMPLOYEE INSURANCE	81,876	73,691	79,500	79,500	87,700
1078133	STATE RETIREMENT	27,412	31,165	33,654	33,654	37,630
1078134	WORKERS COMPENSATION	2,486	2,737	4,510	4,510	5,010
1078135	UNEMPLOYMENT INSURANCE	502	1,082	1,955	1,955	2,581
1078210	SUBSCRIPTIONS & MEMBERSHIPS	1,710	1,810	1,910	1,910	1,910
1078230	TRAVEL & TRAINING	1,665	2,310	2,500	2,500	2,500
1078240	OFFICE SUPPLIES & EXPENSE	2,046	2,636	1,500	1,500	1,500
1078251	GAS & OIL	1,450	1,805	2,000	2,000	2,200
1078252	EQUIPMENT MAINTENANCE	2,052	1,995	2,550	2,550	3,000
1078280	TELEPHONE	909	710	800	800	800
1078451	UNIFORMS	3,836	4,038	5,000	5,000	5,000
1078480	SPECIAL DEPARTMENT SUPPLIES	14,000	19,472	14,000	14,000	16,000
1078510	INSURANCE & SURETY BONDS	1,154	923	1,000	1,000	400
1078610	SUNDRY	122	185	500	500	500
		394,230	395,123	414,476	414,476	419,277
1078740	CAP OUTLAY-EQUIPMENT			9,200	9,200	43,500
1078	TOTAL EXPENDITURES	394,230	395,123	423,676	423,676	462,777
1079	STREETS & HIGHWAYS					
1079110	SALARIES & WAGES-PERM	376,253	340,885	366,400	366,400	344,400
1079111	OVERTIME-PERM	6,462	4,423	19,000	19,000	19,000
1079120	SALARIES & WAGES-TEMP	52,470	70,644	70,000	70,000	70,000
1079121	OVERTIME-TEMP	397	1,245	2,000	2,000	2,000
1079123	SOCIAL SECURITY-TEMP	4,490	5,500	5,508	5,508	5,508
1079131	SOCIAL SECURITY-PERM	28,493	25,633	29,483	29,483	27,800
1079132	EMPLOYEE INSURANCE	138,897	115,720	130,200	130,200	138,400
1079133	STATE RETIREMENT	43,759	46,261	53,070	53,070	58,289
1079134	WORKERS COMPENSATION	5,408	5,902	6,490	6,490	7,200
1079135	UNEMPLOYMENT INSURANCE	1,016	1,940	3,659	3,659	4,789
1079230	TRAVEL & TRAINING	2,333	4,903	2,500	2,500	2,900
1079240	OFFICE SUPPLIES & EXPENSE	2,039	1,244	1,500	1,500	1,500
1079251	GAS & OIL	105,002	127,476	127,125	127,125	134,400
1079252	EQUIPMENT MAINTENANCE	108,125	114,476	107,000	130,200	115,400
1079253	LEASE & RENT PAYMENTS	8,398	8,000	8,000	8,000	8,000
1079260	MAINTENANCE-STREET LIGHTS		17,663	45,000	45,000	45,000
1079263	MAINTENANCE-STREETS	118,659	127,398	122,000	122,000	122,000
1079264	MAINTENANCE-SIDEWALKS	36,575	58,949	60,000	60,000	60,000
1079265	MAINTENANCE-RAILROAD	9,793	9,000	10,000	10,000	10,000
1079266	MAINTENANCE-STRIPING	19,891	15,923	16,000	16,000	16,000
1079267	MAINTENANCE-SNOW REMOVAL	42,505	33,563	35,000	15,800	35,000
1079268	MAINTENANCE-CRACK SEALING	76,471	63,950	64,500	64,500	64,500
1079269	MAINTENANCE-CHIP SEALING	805,266	1,020,305	1,039,400	1,039,400	1,040,000
1079270	UTILITIES		34			
1079271	UTILITIES-STREET LIGHTING	302,897	174,363	84,000	84,000	84,000
1079272	UTILITIES-RAILROAD ROAD CROSSING	695	727	800	800	800
1079280	TELEPHONE	2,029	2,196	2,200	2,200	2,400
1079313	ROAD BREAK REPAIRS			1,000	1,000	1,000
1079410	SPECIAL DEPARTMENT SUPPLIES	16,618	16,935	17,000	13,000	17,000
1079420	WEED ABATEMENT	5,937	6,095	6,000	6,000	6,000
1079451	UNIFORM SERVICE	4,682	2,652	3,700	3,700	3,700
1079510	INSURANCE & SURETY BONDS	2,273	2,262	2,400	2,400	2,300
1079511	LEGAL CLAIMS	43,953	34,405	12,600	12,600	11,800
1079610	SUNDRY	1,353	1,382	1,500	1,500	1,500
		2,373,139	2,462,055	2,455,035	2,455,035	2,462,587
1079710	CAP OUTLAY-LAND & RIGHT OF WAY	17,329	34,905			
1079730	CAP OUTLAY- IMPROVEMENTS		150,879			71,000

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
1079731	CAP OUTLAY-CROSS HOLLOW ROAD	23				
1079732	CAP OUTLAY-SIGNAL LIGHTS	79,333	66,716			
1079733	CAP OUTLAY-SIDEWALKS	112,939			24,985	
1079736	CAP OUTLAY-AIRPORT ROAD	4,302	4,358		290,765	
1079737	CAP OUTLAY-STREET LIGHT PROJECT		492,634			
1079738	CAP OUTLAY-CODY DRIVE		45,712			
1079739	CAP OUTLAY-SOUTH INTERCHANGE				17,765	
1079740	CAP OUTLAY-EQUIPMENT	222,822		160,000	150,000	170,000
1079741	CAP OUTLAY-VEHICLES			48,975	230,215	
1079800	COOP AGREEMENT-SIDEWALKS		5,465			
1079950	STATE GRANT-SIDEWALKS		6,445			
1079	TOTAL EXPENDITURES	2,809,887	3,269,169	2,664,010	3,168,765	2,703,587
1081	CITY ENGINEER					
1081110	SALARIES & WAGES-PERM	401,637	401,211	416,300	416,300	362,100
1081111	OVERTIME-PERM	2,363	2,848	3,000	3,000	3,000
1081131	SOCIAL SECURITY-PERM	30,400	30,367	32,076	32,076	27,930
1081132	EMPLOYEE INSURANCE	100,791	87,730	94,500	82,500	84,800
1081133	STATE RETIREMENT	46,790	51,636	57,738	57,738	58,562
1081134	WORKERS COMPENSATION	5,137	5,707	9,080	9,080	7,950
1081135	UNEMPLOYMENT INSURANCE	593	1,481	3,354	3,354	4,016
1081210	SUBSCRIPTIONS & MEMBERSHIPS	393	619	800	800	800
1081220	PUBLIC NOTICES	50	7	500	500	600
1081230	TRAVEL & TRAINING	948	698	2,500	2,500	2,500
1081240	OFFICE SUPPLIES & EXPENSE	7,871	7,296	9,000	9,000	9,000
1081251	GAS & OIL	5,091	6,412	8,005	8,005	8,000
1081252	EQUIPMENT MAINTENANCE	5,695	8,613	7,000	7,000	7,000
1081280	TELEPHONE	3,507	3,457	3,900	3,900	3,500
1081310	PROF & TECH SERVICES	5,285	3,850	6,500	6,500	6,500
1081510	INSURANCE & SURETY BONDS	278	240	300	300	300
		616,829	612,171	654,553	642,553	586,558
1081740	CAP OUTLAY-EQUIPMENT		8,450	15,500	27,500	
1081	TOTAL EXPENDITURES	616,829	620,621	670,053	670,053	586,558

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
1083	PARKS & CEMETERY					
1083110	SALARIES & WAGES-PERM	193,022	207,481	221,700	221,700	214,000
1083111	OVERTIME-PERM	7,116	6,120	7,000	7,000	7,000
1083120	SALARIES & WAGES-TEMP	131,735	138,188	170,500	170,500	170,500
1083121	OVERTIME-TEMP	3,408	2,684	3,500	3,500	4,200
1083123	SOCIAL SECURITY-TEMP	10,371	10,777	13,311	13,311	13,365
1083131	SOCIAL SECURITY-PERM	15,110	15,934	17,496	17,496	16,907
1083132	EMPLOYEE INSURANCE	68,483	65,144	72,800	72,800	74,100
1083133	STATE RETIREMENT	23,027	28,477	31,492	31,492	35,448
1083134	WORKERS COMPENSATION	5,899	6,398	8,560	8,560	6,850
1083135	UNEMPLOYMENT INSURANCE	874	1,753	3,222	3,222	4,353
1083210	SUBSCRIPTIONS & MEMBERSHIPS	350	150	350	350	350
1083230	TRAVEL & TRAINING	1,589	1,602	2,500	2,500	2,500
1083240	OFFICE SUPPLIES & EXPENSE	2,928	2,790	2,500	2,500	2,500
1083251	GAS & OIL	26,882	31,669	39,755	39,755	40,700
1083252	EQUIPMENT MAINTENANCE	19,155	24,035	22,000	22,000	22,000
1083253	LEASE & RENT PAYMENTS		2,820	2,000	2,000	5,000
1083261	JANITORIAL SUPPLIES	11,272	11,288	15,600	15,600	15,600
1083262	BUILDING & GROUND MAINTENANCE	38,467	39,235	87,000	87,000	61,000
1083270	UTILITIES	27,440	33,447	32,700	32,700	34,100
1083280	TELEPHONE	2,803	3,131	3,300	3,300	3,500
1083310	PROF & TECH SERVICES	4,649	2,325	100	100	
1083451	UNIFORM SERVICE	2,713	1,631	2,500	2,500	2,500
1083480	SPECIAL DEPARTMENT SUPPLIES	28,602	30,079	36,500	34,600	28,500
1083481	L. PERRY LEGACY EXPENDITURES		450	450	450	450
1083482	URBAN FORESTRY PROGRAM		6,002	15,000	15,000	15,000
1083510	INSURANCE & SURETY BONDS	2,340	2,565	2,700	2,700	3,400
1083511	LEGAL CLAIMS	6,980	9,265	9,500	11,400	17,200
		635,216	685,440	824,035	824,035	801,022
1083710	CAP OUTLAY-LAND					70,000
1083730	CAP OUTLAY-IMPROVEMENTS		5,468	107,000	116,000	48,000
1083732	CAP OUTLAY-CEMETERY		5,613		49,855	
1083734	CAP OUTLAY-BALL PARK IMPROVEMENTS	132,988	9,134		19,100	
1083740	CAP OUTLAY-EQUIPMENT	9,568	28,668	74,000	74,000	51,000
1083741	CAP OUTLAY-VEHICLES		19,540			32,500
1083790	CAP OUTLAY-RAP TAX				240,000	
1083952	STATE GRANT-FORESTRY PARTNERSHIP	10,000				
1083970	PRIVATE GRANTS	22,702	782		16,585	
1083	TOTAL EXPENDITURES	810,474	754,645	1,005,035	1,339,575	1,002,522

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
1084	RECREATION					
1084110	SALARIES & WAGES-PERM	143,909	143,848	149,000	149,000	131,800
1084111	OVERTIME-PERM	844	3,241	100	100	100
1084120	SALARIES & WAGES-TEMP	51,468	47,746	46,000	46,000	53,800
1084121	OVERTIME-TEMP		321			
1084123	SOCIAL SECURITY-TEMP	3,980	3,836	3,519	3,519	4,116
1084131	SOCIAL SECURITY-PERM	10,599	10,710	11,406	11,406	10,090
1084132	EMPLOYEE INSURANCE	36,821	30,462	31,500	31,500	33,400
1084133	STATE RETIREMENT	16,682	21,530	20,531	20,531	21,157
1084134	WORKERS COMPENSATION	1,647	1,827	2,910	2,910	2,540
1084135	UNEMPLOYMENT INSURANCE	410	1,019	1,561	1,561	2,043
1084210	SUBSCRIPTIONS & MEMBERSHIPS	472	579	1,000	1,000	1,000
1084230	TRAVEL & TRAINING	1,712	193	2,000	2,000	2,000
1084240	OFFICE SUPPLIES & EXPENSE	3,879	6,013	4,000	4,800	4,000
1084251	GAS & OIL	1,975	2,180	2,760	2,760	3,100
1084252	EQUIPMENT MAINTENANCE	207	832	800	800	800
1084262	BUILDING & GROUND MAINTENANCE	706	16	1,000	1,000	1,000
1084264	BUILDING RENTAL	14,000	16,353	14,000	14,000	14,000
1084270	UTILITIES	3,076	2,818	3,100	3,100	2,000
1084280	TELEPHONE	3,037	3,961	3,700	3,700	2,500
1084312	RECREATION PROGRAM SERVICES	4,554	5,910	5,940	5,940	5,940
1084480	SPECIAL DEPARTMENT SUPPLIES	25,612	26,876	28,000	27,200	28,000
1084482	CONCERTS IN THE PARK PROGRAM	1,350	1,020	2,000	2,000	2,000
1084510	INSURANCE & SURETY BONDS	278	240	300	300	300
1084611	TICKET COSTS		3,024	3,150	3,150	3,150
1084612	LEISURE SERVICE PROGRAMS	2,223	7,739	10,000	10,000	10,000
1084613	SWIMMING POOL AGREEMENT	117,729				
		447,169	342,291	348,277	348,277	338,836
1084790	CAP OUTLAY-RAP TAX	1,500			17,000	
1084	TOTAL EXPENDITURES	448,669	342,291	348,277	365,277	338,836

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
1087	LIBRARY					
1087110	SALARIES & WAGES-PERM	213,138	192,561	213,000	213,000	201,000
1087120	SALARIES & WAGES-TEMP	27,854	41,049	39,100	39,100	39,100
1087123	SOCIAL SECURITY-TEMP	2,138	3,010	2,991	2,991	2,991
1087131	SOCIAL SECURITY-PERM	16,178	14,642	16,295	16,295	15,377
1087132	EMPLOYEE INSURANCE	31,126	24,526	26,400	26,400	28,700
1087133	STATE RETIREMENT	24,796	25,252	29,330	29,330	32,240
1087134	WORKERS COMPENSATION	287	323	430	430	430
1087135	UNEMPLOYMENT INSURANCE	604	1,161	1,704	1,704	2,211
1087210	SUBSCRIPTIONS & MEMBERSHIPS	315	360	400	400	500
1087220	PUBLIC NOTICES	143	181	200	200	400
1087230	TRAVEL & TRAINING	2,234	2,900	2,500	3,580	2,500
1087240	OFFICE SUPPLIES & EXPENSE	16,721	17,275	14,650	14,650	16,500
1087252	EQUIPMENT MAINTENANCE	2,051	416	3,000	2,000	2,000
1087261	JANITORIAL SUPPLIES	4,010	2,697	4,000	4,000	4,000
1087262	BUILDING & GROUND MAINTENANCE	12,095	10,928	32,000	29,900	20,000
1087270	UTILITIES	34,287	33,379	34,200	34,200	34,200
1087280	TELEPHONE	2,284	2,872	2,400	2,400	2,400
1087312	COMPUTER & TECH SERVICE CONTRACTS	18,298	19,858	20,000	23,100	22,000
1087313	GUEST SPEAKER PROGRAM	86	150			500
1087480	SPECIAL DEPARTMENT SUPPLIES					500
1087481	BOOKS-ADULT	31,874	30,087	31,300	31,300	31,300
1087482	BOOKS-YOUNG ADULT	14,235	13,366	14,000	14,000	14,000
1087483	BOOKS-CHILDREN	20,129	22,053	23,500	23,500	23,500
1087485	PERIODICALS	1,169	964	1,000	500	1,000
1087487	ELECTRONIC SUBSCRIPTIONS	2,612	1,055	1,250	1,090	1,250
1087510	INSURANCE & SURETY BOND	6,886	7,135	7,400	6,980	7,700
		<u>485,548</u>	<u>468,201</u>	<u>521,050</u>	<u>521,050</u>	<u>506,299</u>
1087730	CAP OUTLAY-IMPROVEMENTS		16,600			10,000
1087790	CAP OUTLAY-RAP TAX		1,285		715	
1087952	LOCAL GRANT-VETERANS PROJECT		25		910	
1087954	STATE GRANT-DCC PUBLIC LIBRARY GRANT	9,196	11,888		385	
1087970	PRIVATE GRANTS	3,760	30		4,160	
1087	TOTAL EXPENDITURES	498,504	498,029	521,050	527,220	516,299
1090	CROSS HOLLOWES EVENT CENTER					
1090110	SALARIES & WAGES-PERM					43,600
1090111	OVERTIME-PERM					2,000
1090120	SALARIES & WAGES-TEMP					20,000
1090121	OVERTIME-TEMP					2,000
1090123	SOCIAL SECURITY-TEMP					1,683
1090131	SOCIAL SECURITY-PERM					3,488
1090132	EMPLOYEE INSURANCE					11,600
1090133	STATE RETIREMENT					7,314
1090134	WORKERS COMPENSATION					1,060
1090135	UNEMPLOYMENT INSURANCE					744
1090251	GAS & OIL					4,100
1090252	EQUIPMENT MAINTENANCE					2,500
1090262	BUILDING & GROUND MAINTENANCE					8,000
1090270	UTILITIES					14,200
1090280	TELEPHONE					800
1090450	SPECIAL DEPARTMENT SUPPLIES					6,000
1090510	INSURANCE & SURETY BONDS					2,700
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>131,789</u>
1090700	CAP OUTLAY-NON-CAPITAL ASSETS					8,000
1090730	CAP OUTLAY-IMPROVEMENTS					20,000
1090740	CAP OUTLAY-EQUIPMENT					1,000
1090	TOTAL EXPENDITURES	0	0	0	0	160,789

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
1092	HERITAGE CENTER / FESTIVAL HALL					
1092110	SALARIES & WAGES-PERM					86,800
1092111	OVERTIME-PERM					2,000
1092120	SALARIES & WAGES-TEMP					38,000
1092121	OVERTIME-TEMP					500
1092123	SOCIAL SECURITY-TEMP					2,945
1092131	SOCIAL SECURITY-PERM					6,793
1092132	EMPLOYEE INSURANCE					15,700
1092133	STATE RETIREMENT					14,244
1092134	WORKERS COMPENSATION					2,100
1092135	UNEMPLOYMENT INSURANCE					1,400
1092220	MARKETING					3,000
1092230	TRAVEL & TRAINING					400
1092240	OFFICE SUPPLIES & EXPENSE					2,200
1092252	EQUIPMENT MAINTENANCE					7,500
1092261	JANITORIAL SUPPLIES					3,000
1092262	BUILDING & GROUND MAINTENANCE					12,000
1092263	PARKING ASSESSMENT					18,700
1092270	UTILITIES					73,900
1092280	TELEPHONE					2,900
1092480	SPECIAL DEPARTMENT SUPPLIES					13,000
1092510	INSURANCE & SURETY BONDS					13,300
1092613	CONCESSIONS					600
1092614	EVENT RECRUITING					23,350
						344,332
1092730	CAP OUTLAY-IMPROVEMENTS					17,000
1092740	CAP OUTLAY-EQUIPMENT					10,000
	TOTAL EXPENDITURES	0	0	0	0	371,332
1095	TRANSFERS					
1095900	TRANS TO FESTIVAL HALL					
1095901	TRANS TO CROSS HOLLOWES EVENT CENTER	89,086	93,277	101,589	101,589	
1095902	TRANS TO CEDAR AREA TRANSIT SERVICE	45,677	50,823	65,596	65,596	67,579
1095903	TRANS TO HERITAGE CENTER FUND	217,854	218,451	244,128	244,128	
1095905	TRANS TO PUBLIC WORKS FACILITIES	30,740	72,710			
1095906	TRANS TO RAP TAX FUND	686				
1095907	TRANS TO AQUATIC CENTER		141,491	264,736	264,736	376,771
1095908	TRANS TO GOLF COURSE					20,620
1095909	TRANS TO PUBLIC SAFETY IMPACT FEES					78,712
1095922	TRANS TO MBA-LEASE	973,231	952,352	6,300	6,300	1,600
1095923	TRANS TO DEBT SERVICE	350,050	798,073	1,591,360	1,591,360	1,603,051
1095924	TRANS TO CAPITAL IMPROVEMENT	800,000	765,000			
1095990	FUND BALANCE-UNAPPROPRIATED			135,038	0	105,256
1095	TOTAL TRANSFERS	2,507,325	3,092,176	2,408,747	2,273,709	2,253,589
	TOTAL GENERAL FUND EXPENDITURES	16,320,720	16,502,639	16,062,053	17,026,665	16,322,017
	NET REVENUES OVER EXPENDITURES	(870,854)	223,230	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
SPECIAL REVENUE FUNDS						
20	<u>AQUATIC CENTER</u>					
REVENUES						
2039100	FEES-ADMISSION	272,367	475,370	475,370	475,370	325,000
2039110	FEES-PROGRAM	31,334	25,000	25,000	25,000	32,000
2039200	SALES-SUPPLIES	7,147	15,000	15,000	15,000	14,000
2039300	RENTS-ROOMS	14,112	17,000	17,000	17,000	17,000
2039310	RENTS-CONCESSIONAIRE	7,469	12,000	12,000	12,000	12,000
2039400	IRON COUNTY SCHOOL DISTRICT	48,151	125,000	125,000	125,000	125,000
2039410	PRIVATE DONATIONS				15,900	
2039600	SUNDRY			1,000	1,000	1,000
2039800	TRANS FROM GENERAL FUND	141,491	264,736	264,736	264,736	376,771
2039801	TRANS FROM CAPITAL IMPROVEMENT		57,500	57,500	57,500	3,000
<u>TOTAL REVENUES</u>		<u>522,070</u>	<u>992,606</u>	<u>1,008,506</u>	<u>1,008,506</u>	<u>905,771</u>
EXPENDITURES						
2040110	SALARIES & WAGES-PERM	33,117	55,100	55,100	55,100	61,700
2040111	OVERTIME-PERM	2,638	5,455	5,455	5,455	5,455
2040120	SALARIES & WAGES-TEMP	201,167	338,005	338,005	338,005	343,005
2040121	OVERTIME-TEMP	340				
2040123	SOCIAL SECURITY-TEMP	15,549	25,857	25,857	25,857	26,240
2040131	SOCIAL SECURITY-PERM	2,601	4,632	4,632	4,632	5,137
2040132	EMPLOYEE INSURANCE	3,584	18,500	18,500	18,500	20,100
2040133	STATE RETIREMENT	4,116	8,338	8,338	8,338	10,772
2040134	WORKERS COMPENSATION	639	1,730	1,730	1,730	1,970
2040135	UNEMPLOYMENT INSURANCE	1,633	3,188	3,188	3,188	4,512
2040210	SUBSCRIPTIONS & MEMBERSHIPS		200	200	200	200
2040220	PUBLIC NOTICES	512	500	500	500	500
2040230	TRAVEL & TRAINING	1,148	1,500	1,500	1,500	1,500
2040240	OFFICE SUPPLIES & EXPENSE	3,842	3,500	3,500	3,500	4,300
2040252	EQUIPMENT MAINTENANCE	634	2,500	6,000	6,000	3,500
2040254	CHEMICALS	24,924	51,000	51,000	51,000	51,500
2040261	JANITORIAL SUPPLIES					6,500
2040262	BUILDING & GROUND MAINTENANCE	24,115	25,000	28,000	28,000	22,000
2040270	UTILITIES	126,961	278,349	271,849	271,849	227,900
2040280	TELEPHONE	1,494	2,700	2,700	2,700	2,600
2040310	PROF & TECH SERVICES	360	4,000	4,000	4,000	
2040311	PROF & TECH SERVICES-AUDITING		370	370	370	475
2040312	POOL PROGRAM SERVICES/MARKETING	4,808	12,000	12,000	12,000	10,000
2040451	UNIFORMS	3,878	3,000	3,000	3,000	4,000
2040480	SPECIAL DEPARTMENT SUPPLIES	23,692	33,500	32,860	32,860	12,860
2040481	MERCHANDISE	10,196	15,000	15,000	15,000	15,000
2040510	INSURANCE & SURETY BONDS	4,335	9,000	9,000	9,000	16,400
2040511	LEGAL CLAIMS				640	700
2040610	SUNDRY		1,000	1,000	1,000	1,500
2040612	SALES TAX	19,055	31,180	31,180	31,180	22,446
2040613	POOL PROGRAMS		20,000	20,000	20,000	20,000
		<u>515,339</u>	<u>955,106</u>	<u>955,106</u>	<u>955,106</u>	<u>902,771</u>
2040700	CAP OUTLAY-NON-CAPITAL ASSET					3,000
2040730	CAP OUTLAY-IMPROVEMENTS	6,331	32,500	32,500	32,500	
2040740	CAP OUTLAY-EQUIPMENT		5,000	5,000	5,000	
2040970	PRIVATE GRANTS				15,900	
<u>TOTAL EXPENDITURES</u>		<u>521,670</u>	<u>992,606</u>	<u>1,008,506</u>	<u>1,008,506</u>	<u>905,771</u>
<u>NET REVENUES OVER EXPENDITURES</u>		<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
21	<u>CROSS HOLLOWES EVENT CENTER</u>					
	REVENUES					
2139100	RENTS-INDOOR ARENA	10,949	7,239	9,000	9,000	
2139101	RENTS-OUTDOOR ARENA	4,660	1,257	2,000	2,000	
2139103	RENTS-STALLS	10,118	6,209	10,000	10,000	
2139210	SALES-CONCESSIONS	2,501	2,821	2,600	2,600	
2139220	FEES-DAY	3,126	2,716	2,500	2,500	
2139221	FEES-ANNUAL	2,057	1,800	1,950	1,950	
2139222	FEES-CLUBS		200			
2139320	DONATIONS					6,820
2139410	IRON COUNTY	127,989	2,875			54,935
2139800	TRANS FROM GENERAL FUND	89,086	93,277	101,589	101,589	
2139802	TRANS FROM CAP IMPROVEMENT FUND		41,950			
	<u>TOTAL REVENUES</u>	<u>250,486</u>	<u>160,344</u>	<u>129,639</u>	<u>191,394</u>	<u>0</u>
	EXPENDITURES					
2140110	SALARIES & WAGES-PERM	43,595	43,595	45,300	45,300	
2140111	OVERTIME-PERM	793	3,870			
2140120	SALARIES & WAGES-TEMP	17,990	12,465	20,000	20,000	
2140121	OVERTIME-TEMP	1,325	542	2,000	2,000	
2140123	SOCIAL SECURITY-TEMP	1,478	995	1,683	1,683	
2140131	SOCIAL SECURITY-PERM	3,396	3,533	3,465	3,465	
2140132	EMPLOYEE INSURANCE	9,313	9,382	11,300	11,300	
2140133	STATE RETIREMENT	5,118	6,279	6,238	6,238	
2140134	WORKERS COMPENSATION	609	677	1,080	1,080	
2140135	UNEMPLOYMENT INSURANCE	143	247	522	522	
2140251	GAS & OIL	2,612	3,169	3,800	3,800	
2140252	EQUIPMENT MAINTENANCE	1,455	2,387	2,000	2,000	
2140262	BUILDING & GROUND MAINTENANCE	12,811	6,262	8,000	8,000	
2140270	UTILITIES	13,953	13,801	14,200	14,200	
2140280	TELEPHONE	620	643	700	700	
2140311	AUDIT	150	148	150	150	
2140450	SPECIAL DEPARTMENT SUPPLIES	4,681	1,090	6,000	6,000	
2140510	INSURANCE & SURETY BONDS	2,456	2,984	3,200	3,200	
		<u>122,497</u>	<u>112,069</u>	<u>129,639</u>	<u>129,639</u>	<u>0</u>
2140720	CAP OUTLAY-BUILDINGS	177,989	2,875			
2140740	CAP OUTLAY-EQUIPMENT		45,350			
2140960	LOCAL GRANT-IRON COUNTY				54,935	
2140970	PRIVATE DONATIONS				6,820	
	<u>TOTAL EXPENDITURES</u>	<u>300,486</u>	<u>160,294</u>	<u>129,639</u>	<u>191,394</u>	<u>0</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(50,000)</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
22	<u>CEDAR AREA TRANSIT SERVICE</u>					
	REVENUES					
2239100	PASSENGER FARES	21,648	28,687	28,000	28,000	34,000
2239200	ADVERTISING REVENUE		1,772			
2239340	STATE GRANT-UDOT	65,686	109,507	113,596	115,080	194,579
2239351	LOCAL GRANT-BRIAN HEAD		3,000			
2239352	LOCAL GRANT-PAROWAN		1,000			
2239610	SALE OF FIXED ASSETS	2,635				
2239800	TRANS FROM GENERAL FUND	45,677	50,823	65,596	65,596	67,579
2239801	TRANS FROM CAP IMPROVEMENT FUND		4,229	12,000	12,370	31,750
	TOTAL REVENUES	135,646	199,019	219,191	221,046	327,907
	EXPENDITURES					
2240110	SALARIES & WAGES-PERM			20,600	20,600	20,100
2240120	SALARIES & WAGES-TEMP	85,262	88,794	69,000	69,000	69,000
2240123	SOCIAL SECURITY-TEMP	6,523	6,793	5,279	5,279	5,279
2240131	SOCIAL SECURITY-PERM			1,576	1,576	1,538
2240132	EMPLOYEE INSURANCE			200	200	200
2240133	STATE RETIREMENT			2,837	2,837	3,224
2240134	WORKERS COMPENSATION	31	30	50	50	50
2240135	UNEMPLOYMENT INSURANCE	257	486	717	717	980
2240210	SUBSCRIPTIONS & MEMBERSHIPS	100	100	200	100	100
2240220	ADVERTISING	156	765	1,500	1,000	800
2240230	TRAVEL & TRAINING	153	391	750	750	750
2240240	OFFICE SUPPLIES & EXPENSE	1,379	1,055	1,500	1,245	1,500
2240251	GAS & OIL	22,006	26,561	36,555	36,555	39,100
2240252	EQUIPMENT MAINTENANCE	10,867	11,905	8,000	8,000	12,000
2240270	UTILITIES	1,320	2,449	300	1,800	5,200
2240280	TELEPHONE	619	488	400	400	400
2240300	ADMINISTRATION FEE			433	433	432
2240310	PROF & TECH SERVICES		30,000			
2240311	AUDIT	96	91	120	120	105
2240480	SPECIAL DEPARTMENT SUPPLIES	6	152	1,000	0	500
2240510	INSURANCE & SURETY BONDS	6,872	7,655	7,800	7,800	7,200
2240511	LEGAL CLAIMS				655	700
2240610	SUNDRY		156	300	0	
		135,646	177,872	159,116	159,116	169,157
2240730	CAP OUTLAY-IMPROVEMENTS		21,147		1,855	
2240741	CAP OUTLAY-VEHICLES			60,000	60,000	158,600
2240900	TRANS TO PUBLIC WORKS FACILITIES			75	75	150
	TOTAL EXPENDITURES	135,646	199,019	219,191	221,046	327,907
	NET REVENUES OVER EXPENDITURES	0	0	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
23	HERITAGE CENTER / FESTIVAL HALL					
	REVENUES					
2339100	RENTS-FACILITY	59,455	59,538	59,000	59,000	
2339110	RENTS-LABOR	26,430	29,212	28,800	28,800	
2339200	SALES-TICKETS		349			
2339210	SALES-CONCESSIONS	660		200	200	
2339220	FEES-CREDIT CARDS	(482)	(444)			
2339800	TRANS FROM GENERAL FUND	217,854	218,451	244,128	244,128	
2339801	TRANS FROM CAP IMPROVEMENT FUND		19,896		29,105	
	TOTAL REVENUE	303,918	327,001	332,128	361,233	0
	EXPENDITURES					
2340110	SALARIES & WAGES-PERM	90,742	90,807	94,300	80,045	
2340111	OVERTIME-PERM	2,126	1,275	2,000	2,000	
2340120	SALARIES & WAGES-TEMP	37,067	39,224	45,300	42,001	
2340121	OVERTIME-TEMP	128	334	500	500	
2340123	SOCIAL SECURITY-TEMP	2,895	3,070	3,504	3,251	
2340131	SOCIAL SECURITY-PERM	7,055	6,867	7,367	6,276	
2340132	EMPLOYEE INSURANCE	27,001	23,676	25,600	25,600	
2340133	STATE RETIREMENT	10,689	12,154	13,261	11,298	
2340134	WORKERS COMPENSATION	1,264	1,406	2,250	2,250	
2340135	UNEMPLOYMENT INSURANCE	279	612	1,137	996	
2340220	MARKETING	382	776	3,000	3,000	
2340230	TRAVEL & TRAINING	168		400	400	
2340240	OFFICE SUPPLIES & EXPENSE	1,791	2,547	2,200	2,200	
2340252	EQUIPMENT MAINTENANCE	2,781	6,083	7,500	7,500	
2340261	JANITORIAL SUPPLIES	3,949	2,418	3,000	3,000	
2340262	BUILDING & GROUND MAINTENANCE	10,287	7,673	12,000	22,000	
2340263	PARKING ASSESSMENT	18,023	17,751	19,300	19,300	
2340270	UTILITIES	66,556	71,316	68,700	68,700	
2340280	TELEPHONE	1,802	1,703	1,900	1,900	
2340311	AUDIT	232	144	210	210	
2340480	SPECIAL DEPARTMENT SUPPLIES	4,800	3,026	4,000	15,000	
2340510	INSURANCE & SURETY BONDS	13,390	13,658	14,100	14,100	
2340613	CONCESSIONS	512	586	600	600	
2340614	EVENT RECRUITING					
	TOTAL EXPENDITURES	303,918	307,105	332,128	332,128	0
2340730	CAP OUTLAY-IMPROVEMENTS		19,896		29,105	
	TOTAL EXPENDITURES	303,918	327,001	332,128	361,233	0
	NET REVENUES OVER EXPENDITURES	0	0	0	0	0
24	AIRPORT					
	REVENUES					
2439100	AERONAUTICAL FUEL TAX	3,547	10,217	12,600	12,600	8,700
2439200	FEES-PASSENGER	20,713	27,015	26,250	26,250	32,000
2439201	FEES-LANDING	5,775	10,875	10,000	10,000	10,000
2439202	FEES-FUEL	3,077	4,314	4,300	4,300	3,700
2439203	FEES-RENTAL CAR CONCESSIONS	19,833	30,043	15,600	15,600	24,000
2439300	RENTS-HANGERS	6,000	5,800	8,575	8,575	8,575
2439301	RENTS-TERMINAL BUILDING	19,822	20,098	20,000	20,000	20,300
2439302	RENTS-LAND	25,119	14,607	19,900	19,900	21,300
2439303	RENTS-FAA BUILDING	52,378	51,915	52,400	52,400	52,400
2439304	RENTS-SNOW CAT GARAGE	10,200	10,200	10,200	10,200	10,200
2439305	RENTS-FED EX BUILDING	4,200	4,200	4,200	4,200	4,200
2439400	IRON COUNTY-AIRPORT	25,000	25,000	25,000	25,000	25,000

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
2439420	BLM-LEASE IMPROVEMENTS	81,268	489,056		281,675	
2439500	INTEREST EARNINGS	4,360	2,898	3,500	3,500	3,000
2439600	SUNDRY REVENUE	10,169	13,487	100	100	100
2439610	SALE OF FIXED ASSETS	131,760	70,000	70,000	70,000	70,000
2439701	FED GRANT-SCASDP	1,315				
2439702	FED GRANT-FEMA	3,980	970,225			
2439710	STATE GRANT-AIRPORT IMPROVEMENT	24,553	136,262		22,500	
2439900	FUND BALANCE-APPROPRIATED			3,254	133,393	8,192
TOTAL REVENUE		453,069	1,896,212	285,879	720,193	301,667
EXPENDITURES						
2440110	SALARIES & WAGES-PERM	64,198	67,702	67,900	67,900	82,600
2440120	SALARIES & WAGES-TEMP	1,444	8,594	8,000	8,000	8,000
2440123	SOCIAL SECURITY-TEMP	110	630	612	612	612
2440131	SOCIAL SECURITY-PERM	4,911	5,244	5,194	5,194	6,319
2440132	EMPLOYEE INSURANCE	368	350	500	500	11,900
2440133	STATE RETIREMENT	7,485	8,399	9,350	9,350	13,249
2440134	WORKERS COMPENSATION	967	1,075	1,620	1,620	2,000
2440135	UNEMPLOYMENT INSURANCE	184	340	607	607	997
2440210	SUBSCRIPTIONS & MEMBERSHIPS	285	300	500	500	500
2440220	ADVERTISING	5,519	7,010	6,500	4,500	3,000
2440230	TRAVEL & TRAINING	963	926	1,500	1,500	1,000
2440240	OFFICE SUPPLIES & EXPENSE	1,104	1,875	3,200	4,200	2,200
2440251	GAS & OIL	2,360	3,047	4,400	4,400	5,600
2440252	EQUIPMENT MAINTENANCE	3,142	6,019	7,500	7,500	7,100
2440261	JANITORIAL SUPPLIES	2,579	2,602	2,000	2,000	2,000
2440262	MAINTENANCE-BUILDING & GROUND	27,241	27,673	37,000	54,500	29,500
2440263	MAINTENANCE-ASPHALT	33,850	186,831	30,000	12,500	25,000
2440264	MAINTENANCE-SNOW REMOVAL			500	500	100
2440270	UTILITIES	49,902	56,429	49,400	49,400	51,600
2440280	TELEPHONE	2,407	2,433	2,700	2,700	2,800
2440310	PROF & TECH SERVICES		100	4,750	27,250	2,250
2440311	AUDIT	195	1,014	1,400	1,400	340
2440420	WEED ABATEMENT	4,138	4,780	4,500	4,500	4,900
2440451	UNIFORM SERVICE	961	669	600	600	700
2440480	SPECIAL DEPARTMENT SUPPLIES	1,119	1,883	995	1,995	900
2440510	INSURANCE & SURETY BONDS	23,773	22,769	23,300	23,300	21,300
2440610	SUNDRY	279	251	350	350	300
		239,486	418,944	274,878	297,378	286,767
2440700	CAP OUTLAY-NON-CAPITAL ASSETS					5,400
2440720	CAP OUTLAY-BUILDINGS	3,980	1,195,087		105,140	
2440730	CAP OUTLAY-IMPROVEMENTS	81,268	489,057		281,675	
2440740	CAP OUTLAY-EQUIPMENT			11,000	11,000	9,500
2440800	FED GRANT-SCASDP	1,569				
2440820	STATE GRANT-AIRPORT IMPROVEMENT				25,000	
2440990	FUND BALANCE-UNAPPROPRIATED					
TOTAL EXPENDITURES		326,303	2,103,087	285,878	720,193	301,667
NET REVENUES OVER EXPENDITURES		126,766	(206,875)	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
25	TRANSPORTATION IMPACT FEES					
	REVENUES					
2539100	TRANSPORTATION IMPACT FEES	129,398	85,161	90,000	90,000	73,000
2539500	INTEREST EARNINGS	8,726	6,987	7,100	7,100	7,400
2539900	FUND BALANCE-APPROPRIATED			154,900	659,575	94,600
	TOTAL REVENUE	138,124	92,148	252,000	756,675	175,000
	EXPENDITURES					
2540310	PROF & TECH SERVICES		3,100			
2540730	CAP OUTLAY-STREET WIDENING	13,684	7,655	182,000	182,000	175,000
2540732	CAP OUTLAY-2400 NORTH RIGHT OF WAY				115,000	
2540733	CAP OUTLAY-2400 NORTH		177,084		159,915	
2540734	CAP OUTLAY-WESTVIEW DRIVE				229,760	
2540913	TRANS TO COVE DRIVE CAP PROJECT		45,000	70,000	70,000	
	TOTAL EXPENDITURES	13,684	311,078	252,000	756,675	175,000
	NET REVENUES OVER EXPENDITURES	124,440	(218,930)	0	0	0
26	PARKS & RECREATION IMPACT FEES					
	REVENUES					
2639100	PARKS & RECREATION IMPACT FEES	178,354	147,595	175,000	175,000	66,000
2639500	INTEREST EARNINGS	1,922	1,520	1,500	1,500	1,600
2639900	FUND BALANCE-APPROPRIATED				41,845	
	TOTAL REVENUE	180,276	149,116	176,500	218,345	67,600
	EXPENDITURES					
2640310	PROF & TECH SERVICES	7,200	3,100			
2640730	CAP OUTLAY-DEVELOPER IMPROVED TRAILS	20,900				
2640739	CAP OUTLAY-TRAIL EXPANSIONS		36,657	125,000	218,345	
2640921	TRANS TO BALL COMPLEX CAP PROJECT	142,760				
2640990	FUND BALANCE-UNAPPROPRIATED			51,500	0	67,600
	TOTAL EXPENDITURES	170,860	39,757	176,500	218,345	67,600
	NET REVENUES OVER EXPENDITURES	9,416	109,359	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
27	<u>PUBLIC SAFETY IMPACT FEES</u>					
	REVENUES					
2739100	POLICE IMPACT FEES	14,047	11,016	13,000	13,000	6,200
2739101	FIRE IMPACT FEES	10,445	8,044	9,500	9,500	5,900
2739500	INTEREST EARNINGS-POLICE	766	123	500	500	
2739501	INTEREST EARNINGS-FIRE	462	365	300	300	350
2739800	TRANS FROM GENERAL					78,712
2739900	FUND BALANCE-APPROPRIATED			127,611	127,611	
	<u>TOTAL REVENUES</u>	<u>25,720</u>	<u>19,548</u>	<u>150,911</u>	<u>150,911</u>	<u>91,162</u>
	EXPENDITURES					
2740310	PROF & TECH SERVICES		6,200			
2740710	CAP OUTLAY-LAND			60,000	60,000	
2740810	NORTH STATION BOND PAYMENT-IRON CO	5,150	5,580	6,000	6,000	6,000
2740910	TRANS TO MBA FUND	94,440	94,440			
2740911	TRANS TO DEBT SERVICE FUND			84,911	84,911	84,912
2740990	FUND BALANCE-UNAPPROPRIATED					250
	<u>TOTAL EXPENDITURES</u>	<u>99,590</u>	<u>106,220</u>	<u>150,911</u>	<u>150,911</u>	<u>91,162</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(73,870)</u>	<u>(86,672)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
28	<u>GOLF COURSE</u>					
	REVENUE					
2839100	GREEN FEES					312,000
2839110	DRIVING RANGE FEES					36,000
2839200	CART RENTALS					193,000
2839210	RENT-PRO SHOP					12,000
2839600	SUNDRY REVENUES					500
2839800	TRANS FROM GENERAL					20,620
2839801	TRANS FROM CAPITAL IMPROVEMENT					190,666
	<u>TOTAL REVENUES</u>					<u>764,786</u>
	EXPENDITURE					
2840110	SALARIES & WAGES-PERM					155,700
2840111	OVERTIME-PERM					700
2840120	SALARIES & WAGES-TEMP					118,000
2840121	OVERTIME-TEMP					200
2840123	SOCIAL SECURITY-TEMP					9,042
2840131	SOCIAL SECURITY-PERM					11,965
2840132	EMPLOYEE INSURANCE					57,300
2840133	STATE RETIREMENT					25,087
2840134	WORKERS COMPENSATION					3,150
2840135	UNEMPLOYMENT INSURANCE					3,021
2840210	SUBSCRIPTIONS & MEMBERSHIPS					900
2840220	ADVERTISING					4,275
2840230	TRAVEL & TRAINING					1,000
2840240	OFFICE SUPPLIES & EXPENSE					1,500
2840251	GAS & OIL					31,000
2840252	EQUIPMENT MAINTENANCE					17,500
2840254	GOLF CART MAINTENANCE					5,000
2840261	JANITORIAL SUPPLIES					3,000
2840262	BUILDING & GROUND MAINTENANCE					10,000
2840263	IRRIGATION SYSTEM MAINTENANCE					12,000
2840270	UTILITIES					38,500
2840280	TELEPHONE					4,100
2840311	AUDIT					375
2840451	UNIFORM SERVICE					500
2840480	SPECIAL DEPARTMENT SUPPLIES					22,300
2840481	GOLF CARTS					33,000
2840510	INSURANCE & SURETY BONDS					4,800
2840610	SUNDRY					475
2840612	SALES TAX					32,731
						<u>607,120</u>
2840730	CAP OUTLAY-IMPROVEMENTS					8,500
2840740	CAP OUTLAY-EQUIPMENT					129,234
2840741	CAP OUTLAY-VEHICLES					19,932
	<u>TOTAL EXPENSES</u>					<u>764,786</u>
	<u>NET REVENUES OVER EXPENSES</u>					<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
29	RAP SALES TAX FUND					
	REVENUES					
2939100	SALES TAX-RAP	397,464	409,026			
2939500	INTEREST EARNINGS	4,269	4,335			
2939800	TRANS FROM GENERAL FUND	686				
2939900	FUND BALANCE-APPROPRIATED			405,867	610,027	414,732
TOTAL REVENUES		402,420	413,361	405,867	610,027	414,732
	EXPENDITURES					
2940100	DISTRIBUTIONS TO ARTS PROGRAMS	133,869	144,003	135,289	135,289	138,244
2940200	DISTRIBUTIONS TO PARKS PROGRAMS	5,000	55,000	135,289	4,000	138,244
2940300	DISTRIBUTIONS TO RECREATION PROGRAMS	12,000		135,289	11,695	138,244
2940901	TRANS TO AQUATIC CENTER	150,738	133,561		28,445	
2940910	TRANS TO GENERAL		1,285		257,715	
2940912	TRANS TO GOLF COURSE				172,883	
TOTAL EXPENDITURES		301,607	333,849	405,867	610,027	414,732
NET REVENUES OVER EXPENDITURES		100,813	79,513	0	0	0

DEBT SERVICE FUND

31	DEBT SERVICE FUND					
	REVENUES					
3139100	BOND PROCEEDS		8,368,258			
3139500	INTEREST EARNINGS		15			
3139601	BUILD AMERICA BOND SUBSIDY		98,000			
3139800	TRANS FROM GENERAL FUND	350,050	798,073	1,591,360	1,591,360	1,603,051
3139801	TRANS FROM PUBLIC SAFETY IMPACT FEES			84,911	84,911	84,912
3139900	FUND BALANCE-APPROPRIATED			98,000	98,000	95,648
TOTAL REVENUE		350,050	9,264,346	1,774,271	1,774,271	1,783,611
	EXPENDITURES					
3140811	PRINCIPAL-LIBRARY GO BOND	245,000	252,000	264,000	264,000	308,000
3140814	PRINCIPAL-AQUATIC CENTER GO BOND		168,000	175,000	175,000	182,000
3140815	PRINCIPAL-SALES TAX BOND			695,000	695,000	765,000
3140821	INTEREST-LIBRARY GO BOND	104,300	97,323	89,823	89,823	52,868
3140824	INTEREST-AQUATIC CENTER GO BOND		280,000	273,280	273,280	266,280
3140825	INTEREST-SALES TAX BOND			273,918	273,918	206,213
3140831	BANK CHARGES-LIBRARY	750	750	750	750	750
3140832	BANK CHARGES-SALES TAX			2,500	2,500	2,500
3140840	BOND CLOSING COSTS		82,780			
3140900	TRANS TO MBA FUND		8,274,912			
TOTAL EXPENDITURES		350,050	9,155,765	1,774,271	1,774,271	1,783,611
NET REVENUES OVER EXPENDITURES		0	108,580	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
CAPITAL PROJECT FUNDS						
40	<u>COAL CREEK FLOOD CONTROL PROJECT</u>					
	REVENUES					
4039900	FUND BALANCE-APPROPRIATED				361,525	
	TOTAL REVENUES	0	0	0	361,525	0
	EXPENDITURES					
4041730	CAP OUTLAY-COAL CREEK FLOOD PROJECT	73,033	62,852		361,525	
	TOTAL EXPENDITURES	73,033	62,852	0	361,525	0
	NET REVENUES OVER EXPENDITURES	(73,033)	(62,852)	0	0	0
41	<u>AQUATIC CENTER</u>					
	REVENUES					
4139100	BOND PROCEEDS	7,000,000				
4139420	IRON COUNTY	980,969				
4139421	IRON COUNTY SCHOOL DISTRICT	500,000	500,000			
4139430	PRIVATE DONATIONS		55,000		110,000	
4139500	INTEREST EARNINGS	27,477	6,781			
4139800	TRANS FROM CAPITAL IMPROVEMENT	565,285				
4139801	TRANS FROM RAP TAX	150,738	133,561		28,445	
4139802	TRANS FROM BALL COMPLEX				41,410	
4139900	FUND BALANCE-APPROPRIATED				95,890	
	TOTAL REVENUES	9,224,469	695,341	0	275,745	0
	EXPENDITURES					
4140720	CAP OUTLAY-BUILDINGS	5,585,247	4,100,354		137,300	
4140740	CAP OUTLAY-EQUIPMENT		133,561			
4140790	CAP OUTLAY-RAP TAX				28,445	
4140970	PRIVATE GRANTS		55,000		110,000	
	TOTAL EXPENDITURES	5,585,247	4,288,915	0	275,745	0
	NET REVENUES OVER EXPENDITURES	3,639,222	(3,593,573)	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
43	<u>AIRPORT CONSTRUCTION FUND</u>					
	REVENUES					
4339100	FED GRANT-FAA ENTITLEMENT	124,153	367,061	450,000	560,375	
4339101	FED GRANT-STIMULUS FUNDING	3,195,298	69,710			
4339900	FUND BALANCE-APPROPRIATED			22,500	27,825	
	<u>TOTAL REVENUE</u>	<u>3,319,451</u>	<u>436,771</u>	<u>472,500</u>	<u>588,200</u>	<u>0</u>
	EXPENDITURES					
4340310	PROF & TECH SERVICES	636	386,382		115,700	
4340720	CAP OUTLAY-IMPROVEMENTS	130,051				
4340721	CAP OUTLAY-SRE FACILITY			472,500	472,500	
4340734	CAP OUTLAY-RUNWAY REHAB	3,195,298	69,710			
	<u>TOTAL EXPENDITURES</u>	<u>3,325,985</u>	<u>456,092</u>	<u>472,500</u>	<u>588,200</u>	<u>0</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(6,535)</u>	<u>(19,321)</u>	<u>0</u>	<u>0</u>	<u>0</u>
44	<u>COVE DRIVE CAPITAL PROJECT</u>					
	REVENUES					
4439100	CORRIDOR PRESERVATION FUND		3,951			
4439110	STATE GRANT-UDOT		8,355	413,020	841,645	
4439800	TRANS FROM TRANS IMPACT FEES		45,000	70,000	70,000	
4439900	FUND BALANCE-APPROPRIATED				45,005	
	<u>TOTAL REVENUES</u>	<u>0</u>	<u>57,306</u>	<u>483,020</u>	<u>956,650</u>	<u>0</u>
	EXPENDITURES					
4440731	CAP OUTLAY-COVE DRIVE		12,300	483,020	956,650	
	<u>TOTAL EXPENDITURES</u>	<u>0</u>	<u>12,300</u>	<u>483,020</u>	<u>956,650</u>	<u>0</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>0</u>	<u>45,005</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
ENTERPRISE FUNDS						
50	<u>GOLF COURSE</u>					
	REVENUE					
5039100	GREEN FEES	353,786	347,949	365,500	365,500	
5039110	DRIVING RANGE FEES	38,287	35,113	40,000	40,000	
5039200	CART RENTALS	183,921	192,568	195,000	195,000	
5039210	RENT-PRO SHOP	12,000	12,000	12,000	12,000	
5039400	SALE OF FIXED ASSETS		455			
5039500	INTEREST EARNINGS	119				
5039600	SUNDRY REVENUES	838	712	500	500	
5039740	PRIVATE GRANTS					11,300
5039800	TRANS FROM RAP TAX					172,883
	TOTAL REVENUES	588,950	588,797	613,000	797,183	0
	EXPENDITURE					
5040110	SALARIES & WAGES-PERM	188,709	186,612	195,600	195,600	
5040111	OVERTIME-PERM	177	217	700	700	
5040120	SALARIES & WAGES-TEMP	107,755	99,719	90,000	90,000	
5040121	OVERTIME-TEMP	6	17	200	200	
5040123	SOCIAL SECURITY-TEMP	8,246	7,630	6,900	6,900	
5040131	SOCIAL SECURITY-PERM	14,404	14,317	15,017	15,017	
5040132	EMPLOYEE INSURANCE	69,456	60,130	65,200	58,200	
5040133	STATE RETIREMENT	21,904	24,831	27,031	27,031	
5040134	WORKERS COMPENSATION	2,266	2,526	4,020	4,020	
5040135	UNEMPLOYMENT INSURANCE	743	1,375	2,292	2,292	
5040138	EMPLOYEE HEALTH	1,244	1,222			
5040140	COMPENSATED ABSENCES EXPENSE	(2,338)	1,932			
5040210	SUBSCRIPTIONS & MEMBERSHIPS	1,681	1,150	900	900	
5040220	ADVERTISING	3,598	4,378	4,275	4,275	
5040230	TRAVEL & TRAINING	1,118	1,194	1,000	1,000	
5040240	OFFICE SUPPLIES & EXPENSE	1,947	1,092	1,500	1,500	
5040251	GAS & OIL	21,200	24,686	30,000	30,000	
5040252	EQUIPMENT MAINTENANCE	23,260	25,991	17,000	24,000	
5040253	LEASE & RENT PAYMENTS	2,194	114			
5040254	GOLF CART MAINTENANCE	4,548	4,305	5,000	5,000	
5040261	JANITORIAL SUPPLIES	2,248	1,570	2,700	2,700	
5040262	BUILDING & GROUND MAINTENANCE	18,783	10,913	9,000	9,000	
5040263	IRRIGATION SYSTEM MAINTENANCE	7,993	33,914	10,000	10,000	
5040270	UTILITIES	34,485	34,454	34,100	34,100	
5040280	TELEPHONE	2,945	4,370	4,300	4,300	
5040300	ADMINISTRATION FEES	38,100	37,466	22,037	22,037	
5040311	AUDIT	375	368	480	480	
5040451	UNIFORM SERVICE	311	42	200	200	
5040480	SPECIAL DEPARTMENT SUPPLIES	18,714	26,628	21,300	21,300	
5040481	GOLF CARTS		26,152			
5040510	INSURANCE & SURETY BONDS	5,168	4,936	5,300	5,300	
5040610	SUNDRY	60	90	475	475	
5040612	SALES TAX	32,574	32,695	36,330	36,330	
5040614	PRAIRIE DOG RELOCATION	440	82	100	100	
5040650	DEPRECIATION	44,984	38,762			
		679,295	715,878	612,957	612,957	0
5040790	CAP OUTLAY-RAP TAX				172,883	
5040970	PRIVATE GRANTS				11,300	
5040990	FUND BALANCE-UNAPPROPRIATED			43	43	
	TOTAL EXPENSES	679,295	715,878	613,000	797,183	0
	NET REVENUES OVER EXPENSES	(90,345)	(127,081)	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
46 CAPITAL IMPROVEMENT FUND						
REVENUES						
4639410	TRANS FROM GENERAL FUND	800,000	765,000			
4639421	TRANS FROM BALL DIAMOND COMPLEX	142,760				
4639430	TRANS FROM STORM DRAIN FUND			62,750	62,750	62,750
4639450	TRANS FROM SID GUARANTEE FUND	40,000	10,300			
4639500	INTEREST EARNINGS	24,771	20,360	20,100	20,100	21,700
4639990	FUND BALANCE-APPROPRIATED			766,740	1,130,850	891,036
TOTAL REVENUE		1,007,531	795,660	849,590	1,213,700	975,486
EXPENDITURES						
4695920	TRANS TO BALL DIAMOND COMPLEX		60,562			
4695923	TRANS TO AQUATIC CENTER	565,285		57,500	57,500	3,000
4695930	TRANS TO GENERAL FUND		612,810	685,700	763,585	731,290
4695933	TRANS TO CROSS HOLLOW ARENA		41,950			
4695941	TRANS TO HERITAGE CENTER		19,896		29,105	
4695942	TRANS TO CATS		4,229	12,000	12,370	31,750
4695943	TRANS TO GOLF COURSE					190,666
4695950	TRANS TO WATER	53,207	61,208	85,000	131,790	
4695953	TRANS TO STORM DRAIN	81	5,928		192,655	
4695960	TRANS TO PUBLIC WORKS COMPLEX		13,194	9,390	26,695	18,780
TOTAL EXPENDITURES		618,573	819,777	849,590	1,213,700	975,486
NET REVENUES OVER EXPENDITURES		388,958	(24,117)	0	0	0
49 BALL DIAMOND COMPLEX PROJECT						
REVENUES						
4939400	TRANS FROM CAP IMPROVEMENT		60,562			
4939403	TRANS FROM PARK IMPACT FEES	142,760				
4939800	FUND BALANCE-APPROPRIATED				70,320	
TOTAL REVENUES		142,760	60,562	0	70,320	0
EXPENDITURES						
4940730	CAP OUTLAY-BALL DIAMONDS	812,568	1,809,010		28,910	
4940740	CAP OUTLAY-EQUIPMENT		60,562			
4940900	TRANS TO CAPITAL PROJECT	142,760				
4940901	TRANS TO AQUATIC CENTER				41,410	
TOTAL EXPENDITURES		955,328	1,869,572	0	70,320	0
NET REVENUES OVER EXPENDITURES		(812,568)	(1,809,010)	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
51 WATER FUND						
REVENUE						
5136200	HYDRANT METER RENTALS	675	850	800	800	800
5137110	METERED WATER SALES	2,520,259	2,466,070	2,535,000	2,535,000	2,475,000
5137130	IRRIGATION WATER	3,311	4,662	3,000	3,000	4,500
5137160	CONNECTION FEES	26,728	22,513	22,000	22,000	21,000
5137161	IMPACT FEES	168,892	119,520	115,000	115,000	122,000
5137165	WATER ACQUISITION FEE	41,959	23,192	35,000	35,000	5,000
5137170	LATE PENALTIES	73,506	67,587	70,000	70,000	65,000
5137191	TAPPING FEES	1,596	450	500	500	500
5137801	STATE GRANT-LINE REPLACEMENT		36,317			
5138100	INTEREST EARNINGS	69,700	47,273	15,000	15,000	13,400
5138110	INTEREST EARNINGS-IMPACT FEES	24,588	15,702	19,900	19,900	16,800
5138301	TRANS FROM PUBLIC WORKS FACILITIES	13,572	12,895	30,520	30,520	30,520
5138302	TRANS FROM CAPITAL IMPROVEMENT	53,207	61,208	85,000	131,790	
5138900	SUNDRY	1,827				
5139700	CONTRIBUTIONS-OTHER SOURCES	3,392,744	1,573,118			
5139800	FUND BALANCE-APPROPRIATED			185,638	5,245,518	377,362
TOTAL REVENUE		6,392,565	4,451,356	3,117,358	8,224,028	3,131,882
EXPENSES						
5140110	SALARY & WAGES-PERM	466,049	469,678	490,000	490,000	469,100
5140111	OVERTIME-PERM	23,545	17,629	24,000	24,000	24,000
5140120	SALARY & WAGES-TEMP	30,069	37,419	43,500	43,500	43,500
5140121	OVERTIME-TEMP	378	428	800	800	800
5140123	SOCIAL SECURITY-TEMP	2,329	2,909	3,389	3,389	3,389
5140131	SOCIAL SECURITY-PERM	37,112	36,784	39,321	39,321	37,722
5140132	EMPLOYEE INSURANCE	132,777	108,576	119,500	119,500	137,800
5140133	STATE RETIREMENT	56,236	65,292	70,778	70,778	79,093
5140134	WORKERS COMPENSATION	6,748	9,406	15,390	15,390	12,720
5140135	UNEMPLOYMENT INSURANCE	1,047	2,263	4,466	4,466	5,911
5140138	EMPLOYEE HEALTH	2,737	2,447			
5140140	COMPENSATED ABSENCES EXPENSE	(5,946)	2,637			
5140210	SUBSCRIPTIONS & MEMBERSHIPS	1,470	1,310	2,000	2,000	2,000
5140220	PUBLIC NOTICES	1,706	3,303	6,000	6,000	6,000
5140230	TRAVEL & TRAINING	4,149	5,420	5,000	5,000	5,000
5140240	OFFICE SUPPLIES & EXPENSE	49,820	51,135	57,000	57,000	57,000
5140251	GAS & OIL	36,810	47,375	63,750	63,750	60,000
5140252	EQUIPMENT MAINTENANCE	14,549	13,719	20,000	20,000	20,000
5140253	LEASE & RENT PAYMENTS	10,881	8,109	10,000	10,000	10,000
5140255	MAINTENANCE-WATER SYSTEM	316,725	313,623	500,000	732,975	343,000
5140256	MAINTENANCE-CONCRETE		11,369	21,600	21,600	21,600
5140257	MAINTENANCE-LAKE AT THE HILLS					12,000
5140262	MAINTENANCE-WELL HOUSES	4,739	2,760	10,000	57,875	5,000
5140270	UTILITIES	528,262	489,126	566,300	566,300	530,000
5140280	TELEPHONE	4,879	4,976	4,900	4,900	4,900
5140300	ADMINISTRATION FEES	336,190	197,777	195,614	195,614	155,521
5140310	PROF & TECH SERVICES	1,623	10,048	17,000	17,000	8,000
5140311	AUDIT	3,267	2,907	3,720	3,720	3,840
5140315	IRRIGATION EXPENSE	5,147	5,861	5,500	5,500	7,000
5140451	UNIFORM SERVICE	1,894	2,235	3,500	3,500	3,500
5140480	SPECIAL DEPARTMENT SUPPLIES	20,893	16,449	35,000	35,000	35,000
5140481	WATER METERS-NEW	184,428	208,674	170,000	170,000	180,000
5140510	INSURANCE & SURETY BOND	15,443	16,400	18,700	18,700	17,000
5140511	LEGAL CLAIMS	440	8,644	4,800	4,800	5,100
5140610	SUNDRY	256	551	500	500	500
5140611	WATER CONSERVATION PROGRAM	632		4,000	4,000	4,000
5140630	BAD DEBT EXPENSE	11,403	11,198			

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
5140650	DEPRECIATION	833,762	901,121			
		3,142,448	3,089,555	2,536,028	2,816,878	2,309,997
5140711	CAP OUTLAY-WELLS				435,280	
5140712	CAP OUTLAY-WATER RIGHTS			35,000	35,000	30,000
5140720	CAP OUTLAY-BUILDINGS & STRUCTURES					12,000
5140721	CAP OUTLAY-LEIGH HILL RESERVOIR			85,000	169,860	
5140730	CAP OUTLAY-IMPROVEMENTS				14,690	17,000
5140731	CAP OUTLAY-LINE REPLACEMENT				3,993,760	
5140732	CAP OUTLAY-LINE UPSIZING (IMPACT FEES)			136,000	136,000	48,000
5140733	CAP OUTLAY-RIGHT HAND SPRING LINE				71,060	29,600
5140734	CAP OUTLAY-SHURTZ SPRING LINE					50,000
5140735	CAP OUTLAY-2400 NORTH LINE				4,675	
5140737	CAP OUTLAY-WESTVIEW DRIVE LINE				10,395	
5140739	CAP OUTLAY-NORTH TANK BOOSTER				211,100	
5140740	CAP OUTLAY-EQUIPMENT					350,000
5140741	CAP OUTLAY-VEHICLES			35,000	35,000	
5140810	DEBT SERVICE-PRINCIPAL			288,110	288,110	145,000
5140820	DEBT SERVICE-INTEREST		382			135,845
5140916	TRANS TO PUBLIC WORKS FACILITIES			2,220	2,220	4,440
TOTAL EXPENSES		3,142,448	3,089,938	3,117,358	8,224,028	3,131,882
NET REVENUES OVER EXPENSES		3,250,117	1,361,418	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
52	SEWER COLLECTION FUND					
	REVENUE					
5237161	IMPACT FEES	37,500	28,860	32,000	32,000	27,000
5237191	TAPPING FEES	450	360	500	500	300
5237310	SEWER SERVICE	697,921	722,422	720,000	720,000	728,000
5237312	SEWER SERVICE-IRON COUNTY	7,539	24,196	16,000	16,000	17,200
5237340	CONNECTION FEES		765			
5237400	LIFT STATION UPGRADE FEE	(67)	510			
5238100	INTEREST EARNINGS	4,497	4,539	3,600	3,600	4,800
5238110	INTEREST-IMPACT FEES	1,729	548	1,300	1,300	
5238900	SUNDRY	655	1,900			
5239700	CONTRIBUTIONS-OTHER SOURCES	528,169	569,728			
5239800	FUND BALANCE-APPROPRIATED			102,538	1,230,863	470,560
	TOTAL REVENUE	1,278,393	1,353,828	875,938	2,004,263	1,247,860
	EXPENSES					
5255110	SALARY & WAGES-PERM	147,511	147,782	153,200	153,200	149,300
5255111	OVERTIME-PERM	7,730	9,484	10,000	10,000	10,000
5255131	SOCIAL SECURITY-PERM	11,833	11,760	12,485	12,485	12,186
5255132	EMPLOYEE INSURANCE	60,629	50,034	53,900	53,900	57,200
5255133	STATE RETIREMENT	18,101	21,026	22,473	22,473	25,552
5255134	WORKERS COMPENSATION	1,965	2,744	4,100	4,100	3,880
5255135	UNEMPLOYMENT INSURANCE	330	740	1,306	1,306	1,752
5255138	EMPLOYEE HEALTH	995	825			
5255140	COMPENSATED ABSENCES EXPENSE	(1,878)	1,264			
5255230	TRAVEL & TRAINING	3,092	1,427	4,000	4,000	4,000
5255240	OFFICE SUPPLIES & EXPENSE	1,331	1,489	1,900	1,900	1,900
5255251	GAS & OIL	14,904	19,151	24,605	24,605	25,600
5255252	EQUIPMENT MAINTENANCE	17,169	16,952	16,000	22,000	16,000
5255253	LEASE & RENT PAYMENTS	634				
5255270	UTILITIES	24,577	26,379	26,300	26,300	26,300
5255280	TELEPHONE	3,362	3,515	3,700	3,700	3,900
5255290	SEWER LINE MAINTENANCE	62,279	12,621	150,000	144,000	75,000
5255300	ADMINISTRATION FEES	120,675	84,211	78,473	78,473	53,013
5255310	PROF & TECH SERVICES	27,477	3,100	1,000	1,000	1,000
5255311	AUDIT	877	601	600	600	935
5255451	UNIFORM SERVICE	943	1,191	1,800	1,800	1,800
5255480	SPECIAL DEPT SUPPLIES	3,681	8,995	10,000	10,000	10,000
5255510	INSURANCE & SURETY BONDS	10,627	10,322	11,400	11,400	7,000
5255511	LEGAL CLAIMS	39,743	27,366	24,800	24,800	19,300
5255610	SUNDRY	166	671	750	750	750
5255630	BAD DEBT EXPENSE	2,869	1,532			
5255650	DEPRECIATION	558,829	569,314			
		1,140,450	1,034,496	612,791	612,791	506,368
5255731	CAP OUTLAY-LINE REPLACEMENT				819,875	
5255733	CAP OUTLAY-NORTHFIELD ROAD LINE				277,040	
5255734	CAP OUTLAY-WESTVIEW DRIVE				27,410	
5255735	CAP OUTLAY-2400 NORTH LINE				4,000	
5255740	CAP OUTLAY-EQUIPMENT			16,500	16,500	458,000
5255741	CAP OUTLAY-VEHICLES					35,000
5255914	TRANS TO SEWER PLANT FUND	53,760	48,079	244,802	244,802	244,802
5255916	TRANS TO PUBLIC WORKS FACILITIES			1,845	1,845	3,690
	TOTAL EXPENSES	1,194,211	1,082,575	875,938	2,004,263	1,247,860
	NET REVENUES OVER EXPENSES	84,183	271,252	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
53	SEWER PLANT FUND					
	REVENUE					
5337161	SEWER PLANT IMPACT FEES	63,780	46,916	50,000	50,000	45,000
5337310	SEWER SERVICE	2,825,229	2,718,961	2,705,000	2,705,000	2,735,000
5337311	SEWER SERVICE-ENOCH	91,131	103,470	99,600	99,600	119,700
5337312	SEWER SERVICE-IRON COUNTY	29,254	86,214	60,200	60,200	64,800
5338100	INTEREST EARNINGS	62,396	58,214	49,200	49,200	50,000
5338110	INTEREST-IMPACT FEES	4,960	4,080	4,000	4,000	4,300
5338400	SALE OF FIXED ASSETS		3,066			
5338900	SUNDRY	3,015	1,942	1,000	1,000	2,000
5338920	PRETREATMENT FEES	14,202	20,953	18,000	18,000	22,500
5339400	TRANS FROM SEWER COLLECTION FUND	53,760	48,079	244,802	244,802	244,802
5339800	FUND BALANCE-APPROPRIATED				5,915,573	
	TOTAL REVENUE	2,947,727	3,091,896	3,231,802	9,147,375	3,288,102
	EXPENSES					
5356110	SALARIES & WAGES-PERM	298,952	299,131	310,300	310,300	299,600
5356111	OVERTIME-PERM	14,845	17,288	17,000	17,000	17,000
5356120	SALARIES & WAGES-TEMP	2,367		2,400	2,400	2,400
5356123	SOCIAL SECURITY-TEMP	181		184	184	184
5356131	SOCIAL SECURITY-PERM	23,952	23,757	25,038	25,038	24,220
5356132	EMPLOYEE INSURANCE	91,564	69,383	74,600	74,600	84,500
5356133	STATE RETIREMENT	36,464	42,142	45,069	45,069	50,783
5356134	WORKERS COMPENSATION	3,980	5,549	8,290	8,290	7,790
5356135	UNEMPLOYMENT INSURANCE	596	1,376	2,638	2,638	3,509
5356138	EMPLOYEE HEALTH	1,742	951			
5356140	COMPENSATED ABSENCES EXPENSE	(601)	1,891			
5356210	SUBSCRIPTIONS & MEMBERSHIPS	260	161	700	700	700
5356220	PUBLIC NOTICES	391	452	1,000	1,000	1,000
5356230	TRAVEL & TRAINING	7,454	6,745	8,700	8,700	8,700
5356240	OFFICE SUPPLIES & EXPENSE	2,001	2,559	2,400	2,400	2,400
5356251	GAS & OIL	10,163	10,644	11,100	11,100	11,100
5356252	EQUIPMENT MAINTENANCE	35,091	44,408	64,000	60,000	64,200
5356254	CHEMICALS	21,761	22,028	40,000	40,000	40,000
5356261	JANITORIAL SUPPLIES	869	741	1,100	1,100	1,100
5356262	BUILDING & GROUND MAINTENANCE	9,449	38,523	10,000	40,840	10,000
5356263	LAUNDRY		45	100	100	100
5356270	UTILITIES	154,375	160,572	151,300	151,300	162,600
5356280	TELEPHONE	4,258	4,451	4,800	4,800	4,600
5356300	ADMINISTRATION FEES	87,690	59,127	82,511	82,511	69,177
5356310	PROF & TECH SERVICES	2,981	19,006	22,400	22,400	22,400
5356311	AUDIT	1,385	2,781	3,470	3,470	4,270
5356312	TESTING	35,632	31,744	38,000	38,000	38,000
5356451	UNIFORM SERVICE	3,156	4,063	4,000	4,000	4,000
5356480	SPECIAL DEPARTMENT SUPPLIES	4,753	6,057	14,000	14,000	14,000
5356510	INSURANCE & SURETY BONDS	12,814	13,439	14,100	14,100	12,900
5356610	SUNDRY	452	398	1,000	1,000	1,000
5356630	BAD DEBT EXPENSE	10,794	5,763			
5356650	DEPRECIATION	706,025	710,254			
		1,585,797	1,605,427	960,200	987,040	962,032

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
5356710	CAP OUTLAY-LAND				28,475	
5356720	CAP OUTLAY-BUILDINGS & STRUCTURES					5,600
5356730	CAP OUTLAY-IMPROVEMENTS				4,150,055	1,849,945
5356731	CAP OUTLAY-DRYING BEDS					136,000
5356740	CAP OUTLAY-EQUIPMENT			11,600	11,600	23,600
5356741	CAP OUTLAY-VEHICLES					35,000
5356810	DEBT SERVICE-PRINCIPAL			670,000	3,802,000	
5356820	DEBT SERVICE-INTEREST	128,306	110,532	104,555	104,555	
5356830	BANK CHARGES	1,628	1,628	1,650	1,650	
5356917	TRANS TO STORM DRAIN FUND				62,000	
5356990	FUND BALANCE-UNAPPROPRIATED			1,483,797	0	275,925
TOTAL EXPENSES		1,715,730	1,717,586	3,231,802	9,147,375	3,288,102
NET REVENUES OVER EXPENSES		1,231,998	1,374,310	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
54	STORM DRAIN FUND					
	REVENUES					
5437110	STORM DRAIN FEES	262,872	265,783	265,000	265,000	266,000
5437150	REIMBURSEMENTS	153				
5437210	INTEREST EARNINGS	1,742	3,232			2,000
5437211	INTEREST-IMPACT FEES	7,212	4,138	5,900	5,900	4,400
5437250	STORM DRAIN IMPACT FEES	50,531	29,960	30,000	30,000	35,000
5439620	LOCAL GRANT-IRON COUNTY	148,143				7,500
5439622	LOCAL GRANT-SUU	142,000				
5439690	CONTRIBUTIONS FROM OTHER SOURCES		5,199,429			
5439701	TRANS FROM CAPITAL IMPROVEMENT FUND	81	5,928		192,655	
5439702	TRANS FROM SEWER PLANT				62,000	
5439800	FUND BALANCE-APPROPRIATED			26,652	1,013,162	
	TOTAL REVENUES	612,735	5,508,469	327,552	1,568,717	314,900
	EXPENSES					
5440110	SALARIES & WAGES-PERM	37,030	37,083	38,600	38,600	37,100
5440111	OVERTIME-PERM	80				
5440131	SOCIAL SECURITY-PERM	2,801	2,818	2,953	2,953	2,838
5440132	EMPLOYEE INSURANCE	5,833	5,466	5,900	5,900	6,500
5440133	STATE RETIREMENT	4,327	4,958	5,315	5,315	5,951
5440134	WORKERS COMPENSATION	2,021	2,105	2,610	2,610	2,090
5440135	UNEMPLOYMENT INSURANCE	83	178	309	309	408
5440138	EMPLOYEE HEALTH	249	135			
5440140	COMPENSATED ABSENCES	(853)	(62)			
5440251	GAS & OIL	1,179	5,702	7,125	7,125	7,600
5440252	EQUIPMENT MAINTENANCE	1,042	848	1,500	1,500	1,500
5440253	INFRASTRUCTURE MAINTENANCE	13,247	10,484	11,200	11,200	11,500
5440280	TELEPHONE	313	371	400	400	500
5440300	ADMINISTRATION FEES	104,270	104,980	94,265	94,265	73,757
5440310	PROF & TECH SERVICES	30,377	6,000	1,400	1,400	
5440311	AUDIT	216	524	380	380	735
5440451	UNIFORM SERVICE	182	306	375	375	350
5440480	SPECIAL DEPARTMENT SUPPLIES	754	467	800	800	800
5440510	INSURANCE & SURETY BONDS	851	729	2,400	2,400	1,200
5440511	LEGAL CLAIMS	9,953	20,374	24,900	24,900	23,300
5440610	SUNDRY	153		250	250	250
5440630	BAD DEBT EXPENSE	201,965	725			
5440650	DEPRECIATION	81,924	100,076			
		497,997	304,268	200,682	200,682	176,379
5440731	CAP OUTLAY-QUICHAPA CHANNEL				1,035	15,000
5440732	CAP OUTLAY-LINE UPSIZING			39,000	39,000	42,000
5440733	CAP OUTLAY-CROSS HOLLOW BASIN				243,990	
5440734	CAP OUTLAY-NORTHFIELD STORM DRAIN				869,930	
5440735	CAP OUTLAY-400 NORTH/700 WEST				43,245	
5440736	CAP OUTLAY-2400 NORTH DRAIN				13,400	
5440737	CAP OUTLAY-WESTVIEW DRIVE				7,565	
5440740	CAP OUTLAY-EQUIPMENT			11,000	11,000	
5440810	DEBT SERVICE-PRINCIPAL			12,000	74,000	
5440820	DEBT SERVICE-INTEREST	2,217	1,942	1,850	1,850	
5440914	TRANS TO CAPITAL IMPROVEMENT FUND			62,750	62,750	62,750
5440916	TRANS TO PUBLIC WORKS FACILITIES			270	270	540
5440990	FUND BALANCE-UNAPPROPRIATED					18,231
	TOTAL EXPENSES	500,213	306,210	327,552	1,568,717	314,900
	NET REVENUES OVER EXPENSES	112,522	5,202,259	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
55	<u>SOLID WASTE FUND</u>					
	REVENUES					
5537100	GARBAGE FEES	558,149	567,016	568,000	568,000	574,000
5537110	GARBAGE CANS	12,659	10,610	10,000	10,000	10,500
5537120	COUNTY PROCESSING FEE	22,129	22,361	22,000	22,000	22,500
5537200	INTEREST EARNINGS	3,264	2,542	2,700	2,700	2,700
5537201	INTEREST EARNINGS-BULLOCH PIT	458	368			
	<u>TOTAL REVENUE</u>	<u>596,659</u>	<u>602,898</u>	<u>602,700</u>	<u>602,700</u>	<u>609,700</u>
	EXPENSES					
5540110	SALARIES & WAGES-PERM	118,329	102,852	107,500	107,500	103,500
5540111	OVERTIME-PERM	284				
5540120	SALARIES & WAGES-TEMP	7,077	1,680	6,000	6,000	5,000
5540121	OVERTIME-TEMP		60			
5540123	SOCIAL SECURITY-TEMP	587	133	459	459	383
5540131	SOCIAL SECURITY-PERM	8,987	7,679	8,224	8,224	7,918
5540132	EMPLOYEE INSURANCE	27,863	26,245	28,200	28,200	29,600
5540133	STATE RETIREMENT	13,300	13,751	14,803	14,803	16,601
5540134	WORKERS COMPENSATION	5,474	6,285	7,400	7,400	6,590
5540135	UNEMPLOYMENT INSURANCE	280	523	908	908	1,194
5540138	EMPLOYEE HEALTH	746	271			
5540140	COMPENSATED ABSENCES	(8,511)	615			
5540230	TRAVEL & TRAINING	102	23	500	0	500
5540251	GAS & OIL	40,094	50,789	61,370	58,570	64,800
5540252	EQUIPMENT MAINTENANCE	29,422	25,402	21,400	30,090	24,600
5540270	UTILITIES	90	114	200	200	200
5540280	TELEPHONE	314	54			
5540300	ADMINISTRATION FEES	163,260	99,067	82,626	82,626	70,718
5540311	AUDIT	277	231	340	340	285
5540451	UNIFORM SERVICE	1,180	874	1,000	1,000	1,000
5540480	SPECIAL DEPARTMENT SUPPLIES	1,121	1,176	1,500	1,500	1,500
5540481	GARBAGE CANS	21,253	23,816	21,500	21,000	21,500
5540510	INSURANCE & SURETY BONDS	8,891	7,462	8,500	3,610	3,700
5540511	LEGAL CLAIMS	1,603				
5540610	SUNDRY	492	171	300	300	300
5540612	SALES TAX	715	600	605	605	635
5540631	BAD DEBT EXPENSE	3,956	2,095			
5540640	LANDFILL CLOSURE EXPENSES	1,604	3,585			
5540641	RECYCLING PROGRAM		15,311	11,000	11,000	11,000
5540650	DEPRECIATION	59,814	64,219			
5540690	LOSS ON DISPOSAL OF ASSETS		35,020			
		<u>508,604</u>	<u>490,104</u>	<u>384,335</u>	<u>384,335</u>	<u>371,523</u>
5540740	CAP OUTLAY-EQUIPMENT					230,000
5540911	TRANS TO GENERAL FUND					
5540916	TRANS TO PUBLIC WORKS FACILITIES			1,200	1,200	2,400
5540990	FUND BALANCE-UNAPPROPRIATED			217,166	217,166	5,777
	<u>TOTAL EXPENDITURES</u>	<u>508,604</u>	<u>490,104</u>	<u>602,700</u>	<u>602,700</u>	<u>609,700</u>
	<u>NET REVENUES OVER EXPENSES</u>	<u>88,055</u>	<u>112,794</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
56	<u>DOWNTOWN PARKING AUTHORITY</u>					
	REVENUE					
5638100	ASSESSMENTS-MAINTENANCE	10,929	9,450	10,510	10,510	5,410
5638200	RENTS-STALLS	4,688	3,916	3,965	3,965	3,600
5638500	INTEREST EARNINGS	335	317	200	200	300
5638900	FUND BALANCE-APPROPRIATED					1,400
5639100	ASSESSMENTS-MAINTENANCE	17,536	18,984	20,420	19,620	15,515
5639200	RENTS-STALLS	8,540	8,718	8,700	8,700	8,600
5639500	INTEREST EARNINGS	321	265	200	200	200
5639700	TRANS FROM RDA FUND					
5639900	FUND BALANCE-APPROPRIATED					8,000
	<u>TOTAL REVENUE</u>	<u>42,349</u>	<u>41,649</u>	<u>43,995</u>	<u>43,195</u>	<u>43,025</u>
	EXPENDITURES					
5640262	BUILDING & GROUND MAINTENANCE	525	420	7,000	7,000	7,000
5640263	SNOW REMOVAL	3,420	1,995	3,000	3,000	3,000
5640311	AUDIT	7	5	10	10	10
5640510	INSURANCE & SURETY BONDS	624	636	700	700	700
5640990	FUND BALANCE-UNAPPROPRIATED			3,965	3,965	
5641262	BUILDING & GROUND MAINTENANCE	5,174	5,960	8,000	8,000	12,000
5641263	SNOW REMOVAL	1,680	993	2,000	2,000	2,000
5641264	SWEEPING			1,000	200	300
5641270	UTILITIES	7,967	7,495	7,800	7,800	7,800
5641280	TELEPHONE	688	642	800	800	700
5641311	AUDIT	17		20	20	15
5641510	INSURANCE & SURETY BONDS	874	886	1,000	1,000	900
5641900	TRANS TO REDEVELOPMENT AGENCY FUND	8,540	8,718	8,700	8,700	8,600
	<u>TOTAL EXPENDITURES</u>	<u>29,515</u>	<u>27,749</u>	<u>43,995</u>	<u>43,195</u>	<u>43,025</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>12,834</u>	<u>13,900</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
57	<u>REDEVELOPMENT AGENCY FUND</u>					
	REVENUE					
5739101	TAXES-PORT 15	82,175	69,178	100,000	100,000	265,000
5739200	RENTS-LINS BUILDING	266,925	327,730	250,000	250,000	300,000
5739310	STATE GRANT-STREET LIGHTS				75,000	
5739500	INTEREST EARNINGS	16,813	14,090	13,300	13,300	15,000
5739801	TRANS FROM PARKING AUTHORITY	8,540	8,718	8,700	8,700	8,600
5739900	FUND BALANCE-APPROPRIATED				2,408,980	
	<u>TOTAL REVENUE</u>	<u>374,454</u>	<u>419,715</u>	<u>372,000</u>	<u>2,855,980</u>	<u>588,600</u>
	EXPENDITURES					
5740220	PUBLIC NOTICES		66			
5740262	BUILDING & GROUND MAINTENANCE		7,818			
5740300	ADMINISTRATION FEE	5,000	5,000	5,000	5,000	5,000
5740310	PROF & TECH SERVICES	3,200	59,800		12,500	
5740311	AUDIT	595	103	180	180	1,335
5740510	INSURANCE & SURETY BONDS	5,921	6,091	6,500	6,500	6,800
5740620	PORT 15-DEVELOPER	34,086	28,695	41,480	41,480	109,922
5740621	PORT 15-IRON COUNTY SCHOOL DISTRICT	18,325	15,427	22,300	22,300	59,095
5740622	PORT 15-CEDAR CITY HOUSING AUTHORITY	16,435	13,836	20,000	20,000	53,000
5740623	PORT 15-ECONOMIC INCENTIVES			11,220	11,220	29,933
5740624	PORT 15-ADMINISTRATION FEE		7,568	5,000	5,000	13,250
5740630	INCENTIVE-ADMINISTRATION				5,000	
5740631	INCENTIVE-LEASE SUBSIDEE				10,205	
5740632	INCENTIVE-SIGN IMPROVEMENTS				45,000	
5740633	INCENTIVE-TENANT IMPROVEMENTS				179,795	
5740634	INCENTIVE-DOWNTOWN IMPROVEMENTS				10,000	
5740635	CONCERT SERIES		700		69,300	
5740636	DONATION-SHAKESPEAR FESTIVAL				2,000,000	
5740730	CAP OUTLAY-IMPROVEMENTS				412,500	36,000
5740911	TRANS TO GENERAL FUND	25,000				
5740990	FUND BALANCE-UNAPPROPRIATED			260,320	0	274,265
	<u>TOTAL EXPENDITURES</u>	<u>108,562</u>	<u>145,103</u>	<u>372,000</u>	<u>2,855,980</u>	<u>588,600</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>265,891</u>	<u>274,612</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
58	<u>MUNICIPAL BUILDING AUTHORITY</u>					
	REVENUE					
5839500	INTEREST EARNINGS	91	124			
5839800	TRANS FROM GENERAL FUND	973,231	952,352	6,300	6,300	1,600
5839801	TRANS FROM PUBLIC SAFETY IMPACT FEES	94,440	94,440			
5839803	TRANS FROM DEBT SERVICE FUND		8,274,912			
	TOTAL REVENUE	1,067,762	9,321,829	6,300	6,300	1,600
	EXPENDITURES					
5840220	PUBLIC NOTICES		66	250	250	250
5840310	PROF & TECH SERVICES	2,900		4,700	4,700	
5840510	INSURANCE & SURETY BONDS	1,185	1,193	1,300	1,300	1,300
5840610	SUNDRY	10	10	50	50	50
5840811	PRINCIPAL-DOWNTOWN PROJECT	610,000	8,915,000			
5840821	INTEREST-DOWNTOWN PROJECT	449,618	403,423			
5840830	BANK CHARGES	4,050	2,100			
	TOTAL EXPENDITURES	1,067,763	9,321,792	6,300	6,300	1,600
	NET REVENUES OVER EXPENDITURES	(0)	36	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
INTERNAL SERVICE FUNDS						
61	<u>PUBLIC WORKS FACILITIES</u>					
	REVENUES					
6139100	TRANS FROM GENERAL	30,740	72,710			
6139101	TRANS FROM WATER			2,220	2,220	4,440
6139102	TRANS FROM SEWER COLLECTION			1,845	1,845	3,690
6139103	TRANS FROM STORM DRAIN			270	270	540
6139104	TRANS FROM SOLID WASTE			1,200	1,200	2,400
6139107	TRANS FROM CAP IMPROVEMENT FUND		13,194	9,390	26,695	18,780
6139108	TRANS FROM CATS			75	75	150
6139200	ADMINISTRATIVE CHARGES	85,275	85,412	86,527	86,527	86,401
6139500	INTEREST EARNINGS	142	43			
6139600	SUNDRY REVENUE	1,659				
6139710	STATE GRANT-UDOT	70,920	248,655		37,925	
6139900	FUND BALANCE-APPROPRIATED				100	
TOTAL REVENUES		188,736	420,013	101,527	156,857	116,401
	EXPENDITURES-PUBLIC WORKS FACILITIES					
6140120	SALARIES & WAGES-TEMP	2,994	3,594	4,700	4,700	4,700
6140123	SOCIAL SECURITY-TEMP	229	286	360	360	360
6140134	WORKERS COMPENSATION	70	100	200	200	204
6140135	UNEMPLOYMENT INSURANCE			38	38	52
6140261	JANITORIAL SUPPLIES	1,279	791	1,200	1,200	1,200
6140262	BUILDING & GROUND MAINTENANCE	3,116	3,719	4,000	4,000	4,000
6140270	UTILITIES	23,648	23,087	24,500	24,500	24,500
6140310	PROF & TECH SERVICES			150	150	
6140311	AUDIT	47	210	270	270	75
6140510	INSURANCE & SURETY BOND	2,438	2,527	2,900	2,900	3,100
6140650	DEPRECIATION	20,761	21,169			
		54,583	55,482	38,317	38,317	38,191
6140720	CAP OUTLAY-BUILDING				55,330	
6140730	CAP OUTLAY-IMPROVEMENTS					30,000
6140740	CAP OUTLAY-EQUIPMENT			15,000	15,000	
6140900	TRANS TO GENERAL-PRINCIPAL			10,625	10,625	11,050
6140901	TRANS TO WATER-PRINCIPAL			18,330	18,330	19,060
6140910	TRANS TO GENERAL-INTEREST	7,866	7,473	7,065	7,065	6,640
6140911	TRANS TO WATER-INTEREST	13,572	12,895	12,190	12,190	11,460
		76,021	75,850	101,527	156,857	116,401
TOTAL EXPENDITURES		76,021	75,850	101,527	156,857	116,401
NET REVENUES OVER EXPENSES		112,716	344,163	0	0	0

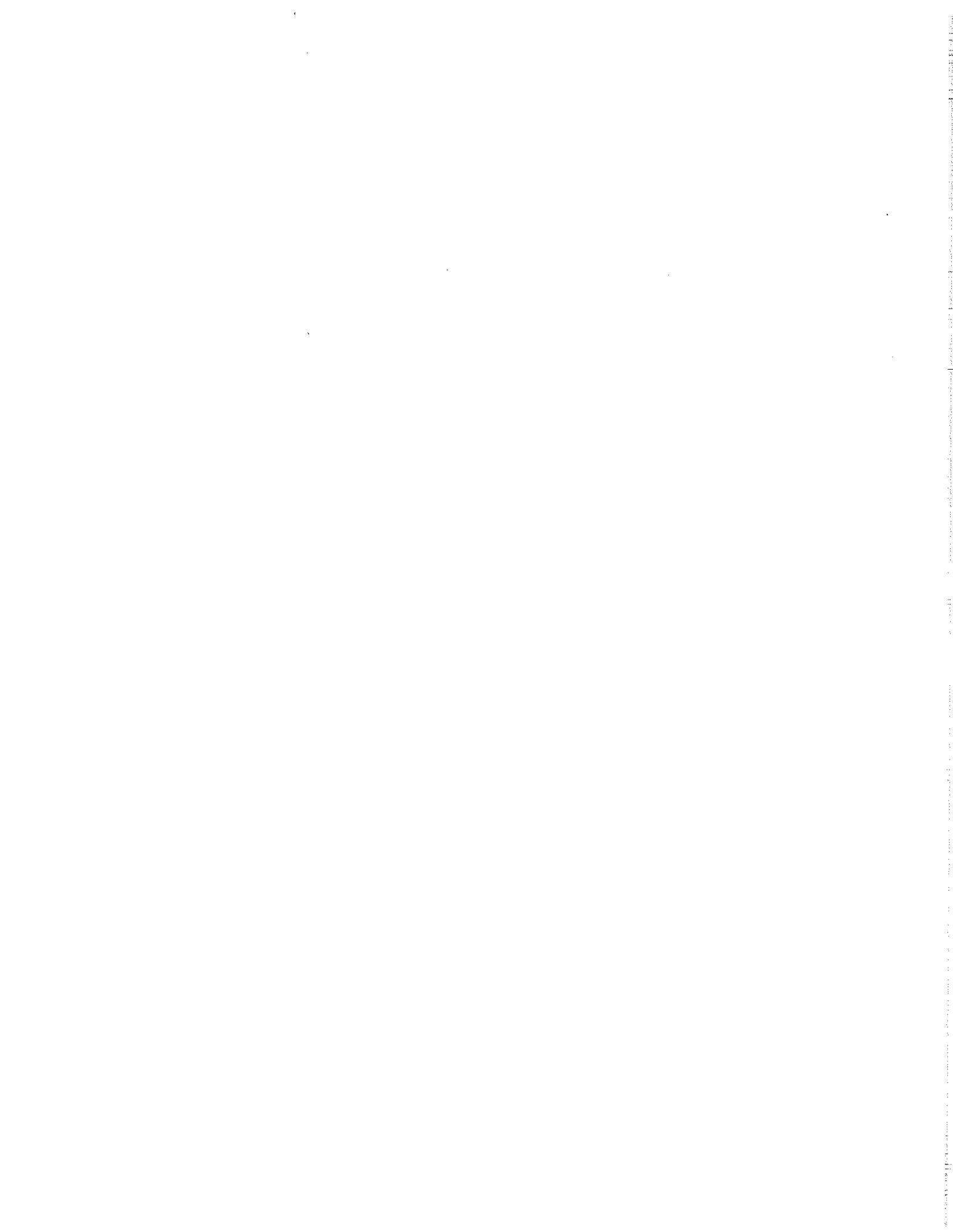
**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
SPECIAL REVENUE FUND						
76	<u>PUBLIC SAFETY TASK FORCE</u>					
	REVENUES					
7636110	STATE GRANT STFG	54,121	59,128	75,000	75,000	75,000
7638100	OTHER PROGRAM REVENUES	6,590				
7639100	UNRESTRICTED REVENUES	15,388	7,508			
7639500	INTEREST EARNINGS	215	209	100	100	220
7639820	FUND BALANCE-APPROPRIATED			19,900	19,900	9,780
	TOTAL REVENUE	76,314	66,846	95,000	95,000	85,000
	EXPENDITURES					
7640111	OVERTIME-PERM	6,094	13,996	21,000	21,000	20,000
7640210	EQUIPMENT, SUPPLIES, OPERATING	32,081	24,236	26,000	26,000	30,190
7640230	TRAVEL & TRAINING	4,743	7,833	10,000	10,000	6,830
7640250	CONFIDENTIAL INFORMANT	11,203	13,063	18,000	18,000	17,980
7641210	EQUIPMENT, SUPPLIES, OPERATING	920	49	5,000	5,000	5,000
7642210	EQUIPMENT, SUPPLIES, OPERATING		2,038	5,000	5,000	
7642230	TRAVEL & TRAINING	275		5,000	5,000	
7643210	EQUIPMENT, SUPPLIES, OPERATING	4,149	2,029	4,000	4,000	4,000
7643230	TRAVEL & TRAINING	948	138	1,000	1,000	1,000
	TOTAL EXPENDITURES	60,413	63,382	95,000	95,000	85,000
	NET REVENUES OVER EXPENDITURES	15,900	3,464	0	0	0
SID DEBT SERVICE FUNDS						
80	<u>SID GUARANTEE FUND</u>					
	REVENUES					
8038100	INTEREST EARNING	1,156	652	900	900	600
8039755	TRANS FROM SID 97-1	1,911	6,109			
8039800	FUND BALANCE-APPROPRIATED			2,000	2,000	
	TOTAL REVENUE	3,067	6,761	2,900	2,900	600
	EXPENDITURES					
8095310	PROF & TECH SERVICES	2,900		2,900	2,900	
8095890	FUND BALANCE-UNAPPROPRIATED					600
8095900	TRANS TO CAPITAL IMPROVEMENT FUND	40,000	10,300			
8095976	TRANS TO SID 02-1		34,636			
	TOTAL EXPENDITURES	42,900	44,936	2,900	2,900	600
	NET REVENUES OVER EXPENDITURES	(39,833)	(38,176)	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12	PROPOSED FY12/13
82	<u>SID 02-1</u>					
	REVENUES					
8239100	ASSESSMENTS RECEIVED	84,471	72,052	208,075	208,075	208,483
8239500	INTEREST EARNINGS	792	132			
8239800	TRANS FROM SID GUARANTEE FUND		34,636			
	<u>TOTAL REVENUE</u>	<u>85,263</u>	<u>106,821</u>	<u>208,075</u>	<u>208,075</u>	<u>208,483</u>
	EXPENDITURES					
8240810	PRINCIPAL	165,000	172,000	179,000	179,000	188,000
8240820	INTEREST	42,485	35,885	28,575	28,575	19,983
8240830	BANK CHARGES	500		500	500	500
	<u>TOTAL EXPENDITURES</u>	<u>207,985</u>	<u>207,885</u>	<u>208,075</u>	<u>208,075</u>	<u>208,483</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(122,722)</u>	<u>(101,064)</u>	<u>0</u>	<u>0</u>	<u>0</u>
86	<u>SID 98-1</u>					
	REVENUES					
8639100	SPECIAL ASSESSMENTS RECEIVED	50,217	26,419	258,240	258,240	
8639500	INTEREST EARNINGS	3,750	1,564			
	<u>TOTAL REVENUE</u>	<u>53,967</u>	<u>27,983</u>	<u>258,240</u>	<u>258,240</u>	<u>0</u>
	EXPENDITURES					
8640810	PRINCIPAL	225,000	235,000	245,000	245,000	
8640820	INTEREST	35,520	24,608	12,740	12,740	
8640830	BANK CHARGES		500	500	500	
	<u>TOTAL EXPENDITURES</u>	<u>260,520</u>	<u>260,108</u>	<u>258,240</u>	<u>258,240</u>	<u>0</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(206,553)</u>	<u>(232,124)</u>	<u>0</u>	<u>0</u>	<u>0</u>
97	<u>SID 97-1</u>					
	REVENUES					
9739100	SPECIAL ASSESSMENTS RECEIVED	1,901	6,109			
9739500	INTEREST EARNINGS	10				
	<u>TOTAL REVENUE</u>	<u>1,911</u>	<u>6,109</u>	<u>0</u>	<u>0</u>	<u>0</u>
	EXPENDITURES					
9740911	TRANS TO SID GUARANTEE FUND	1,911	6,109			
	<u>TOTAL EXPENDITURES</u>	<u>1,911</u>	<u>6,109</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>





**CEDAR CITY CORPORATION
PROPOSED FEE AND RATE CHANGES
FY 2012-13**

Fee/Rate	Current Amount	Proposed Amount
Parks		
Softball Fields		
Damage deposit (refundable)	\$0.00	\$500.00
Per 4 hour block for first field (6pm to 10pm)	\$20.00	\$0.00
Per field for one time field prep	\$20.00	\$0.00
Per field per day includes one field prep		\$100.00
Each additional field prep	\$0.00	\$20.00
Per hour per field for lights	\$10.00	\$20.00
Facility rental fee includes one afternoon or evening and one full day. Also includes game prep prior to the afternoon or evening and prior to the full day. Also includes lights on requested fields. Any other requests will be considered at \$25 per hour.	\$150.00	\$0.00
Park Pavilions		
Park "pavilion" reservation per half day	\$15.00	\$15.00
Library		
Bag of books	\$0.00	\$5.00
Heritage Center		
Hogan outdoor stage (per hour)	\$15.00	\$0.00
Heritage Theater stage (Monday-Thursday/4 hours)	\$92.50	\$0.00
Airport		
Terminal-main floor/lobby (per square foot per month)	\$0.82	\$1.15
Tie down/overnight parking fee (per day after first night)	\$0.00	\$10.00
Tie down/overnight parking fee-monthly	\$0.00	\$35.00
Leases-raw land (per square foot per year)	\$0.06	\$0.09
T-Hangar leases	\$100.00	\$120.00
Fuel storage <250,000 gal per calendar year (per gallon)	\$0.012	\$0.05
Fuel storage >250,000 gal per calendar year (per gallon)	\$0.023	\$0.05
Landing fees-commercial aviation (per 1,000 lbs maximum take off weight)	\$0.00	\$0.50
Hazardous waste spill	\$0.00	\$250.00
Construction clean up deposit fee (refundable)	\$0.00	\$1,000.00
SASO initial/annual license fee	\$0.00	\$100.00
FBO initial license fee	\$0.00	\$500.00
Sewer Plant		
Hauled septic waste (per gallon)	\$0.052	\$0.062







**CEDAR CITY CORPORATION
FY 2012-13 PERSONNEL REQUESTS**

Priority	Department/Description	Estimated Grade	Estimated Salary	Estimated Benefits	Estimated Capital Outlays	Total	Proposed
ADMINISTRATION							
1	Accounting Manager	B	49,714	26,851	2,000	78,565	0
LEGAL							
	Assistant City Attorney (salary increase)	B	0	0	0	0	8,950
ECONOMIC DEVELOPMENT							
1	Director (salary increase)	E	7,500	2,086	0	9,586	0
2	Office Asssistant (salary increase of \$5,000)	6	5,000	1,280	0	6,280	3,103
POLICE							
*	Replace patrol position with sergeant position	11 to 16	9,857	4,477	0	14,334	14,334
*	K-9 officer increase	NA	6,840	523	0	7,363	7,363
1	Salary adjustment per market study	NA	148,000	67,222	0	215,222	0
2	Detective	13	39,045	32,729	35,092	106,866	0
3	Narcotics Officer	11	34,901	30,847	38,913	104,661	0
4	School Resource Officer	11	34,901	30,847	51,769	117,517	0
5	Patrol Officer	10	32,997	29,982	51,769	114,748	0
6	Traffic Officer	11	34,901	30,487	51,769	117,157	0
7	College & Bilingual Incentives	NA	48,062	21,830	0	69,892	0
8	Police Officer III Position (advancement potential)	12	14,076	6,393	0	20,469	0
9	Information Tech/Neighborhood Preservation Officer	10	32,997	29,982	0	62,979	0
FIRE							
1	Fire Marshall (reclass)	15 to C	4,673	1,408	0	6,081	0
2	Engineers (reclass 3 positions)	9 to 10	690	208	0	898	898
ANIMAL CONTROL							
1	Animal Control Officer I (reclass)	7 to 9	2,614	727	0	3,341	0
2	Animal Control Officer II (reclass)	8 to 10	3,052	849	0	3,901	0
FLEET MAINTENANCE & WAREHOUSE							
1	Maintenance Worker (reclass to mechanic)	6 to 11	5,799	1,594	0	7,393	7,393
PARKS							
1	Maintenance Workers (reclass 2 positions)	7 to 9	2,394	680	0	3,074	635
RECREATION							
1	Office Assistant (reclass)	6 to 8	1,103	282	0	1,385	1,385
2	Permanent Part Time	\$10/hour	10,400	2,892	0	13,292	0
TOTAL GENERAL FUND						1,085,003	44,061
AQUATIC CENTER							
1	Maintenance Supervisor (reclass)	7 to 10	4,414	1,313	0	5,726	5,726
2	Aquatic Supervisor (reclass to manager)	9 to 12	4,938	1,373	0	6,311	6,311
AIRPORT							
1	Maintenance Technician (reclass)	7 to 10	2,207	614	0	2,821	2,821
2	Airport Worker	7	13,943	3,639	0	17,582	0
3	Airport Manager (increase to full-time)	13	15,008	15,500	0	30,508	30,508
WATER							
1	Backflow/Cross Connect Tech (reclass)	10 to 12	630	177	0	807	807
2	Water Worker II (2 reclasses)	10 to 11	576	162	0	738	738

**CEDAR CITY CORPORATION
FY 2012-13 PERSONNEL REQUESTS**

Priority	Department/Description	Estimated Grade	Estimated Salary	Estimated Benefits	Estimated Capital Outlays	Total	Proposed
	SEWER COLLECTION						
1	Collection Superintendent (reclass)	10 to 13	1,712	479	0	2,191	2,191
	TREATMENT PLANT						
1	Laboratory Technician (reclass)	9 to 11	3,797	998	0	4,794	4,776
TOTAL ALL FUNDS						1,156,481	97,939



**CEDAR CITY CORPORATION
FY 2012-13 CAPITAL REQUESTS**

Priority	Department/Description	Estimated Cost	Carryover	Additional	Proposed	Funding Source	Account Code
ADMINISTRATION							
1	Copy Machine	8,000			8,000	Capital Improvement Fund	10-41-740
	Total Administration Requests	8,000	-	-	8,000		
CITY OFFICE BUILDING							
1	Records Storage Shelving	20,000					
	Total City Office Building Requests	20,000	-	-			
ECONOMIC DEVELOPMENT							
1	Economic Development Website	15,000					
	Total Economic Development Requests	15,000	-	-			
POLICE							
Carryover	Patrol vehicles (2 @ \$45,000)	90,000	90,000				
1	Patrol vehicles (3 @ \$45,000)	135,000			135,000	Capital Improvement Fund	10-70-741
1	K-9 vehicle	52,000			52,000	Capital Improvement Fund	10-70-741
1	Sargeant vehicle	49,500			49,500	Capital Improvement Fund	10-70-741
2	Tourniquet and quick clot kit (34 @ \$110)	3,740			3,740	Capital Improvement Fund	10-70-700
3	Computerized voice stress analyzer	4,500			4,500	Capital Improvement Fund	10-70-700
4	Device seizure mobile field kit	5,000			5,000	Capital Improvement Fund	10-70-740
5	Fingerprint digital scanner	27,000			27,000	Capital Improvement Fund	10-70-740
6	On-line Investigative system	2,850			2,850	Capital Improvement Fund	10-70-700
7	Scheduling and Inventory software	7,000			7,000	Capital Improvement Fund	10-70-740
8	Tasers (8 @ \$900)	7,200					
9	Patrol office chairs (8 @ \$625)	5,000					
10	Handheld radios (10 @ \$1,000)	10,000					
11	Physical fitness equipment	8,500					
12	Weed abatement fund	5,000					
13	Tactical blanket	8,600					
14	Training Mat	9,000					
15	Lockers	3,312					
16	Spillman alarm tracking module	6,500					
17	Mid-level multiple frequency disrupter	12,500					
18	Armored SWAT vehicle	290,000					
19	Emergency operations center equipment	29,850					
	Total Police Requests	772,052	90,000	-	286,590		
FIRE							
1	Arial platform truck	1,000,000					
2	Chief's vehicle	60,000			60,000	Capital Improvement Fund	10-73-741
3	Fire engine reserve	50,000			50,000	Capital Improvement Fund	10-73-743
	Total Fire Requests	1,110,000	-	-	110,000		
PROTECTIVE INSPECTION							
1	Building permit tracking software	20,000					
	Total Protective Inspection Requests	20,000	-	-			
ANIMAL CONTROL							
1	Spillman license & permit software module	5,700			5,700	Capital Improvement Fund	10-76-740
2	New shelter facility	300,000					
	Total Animal Control Requests	305,700	-	-	5,700		
FLEET MAINTENANCE & WAREHOUSE							
1	Hoist	43,500			43,500	Capital Improvement Fund	10-78-740
	Total Fleet Requests	43,500	-	-	43,500		

**CEDAR CITY CORPORATION
FY 2012-13 CAPITAL REQUESTS**

Priority	Department/Description	Estimated Cost	Carryover	Additional	Proposed	Funding Source	Account Code
STREETS & HIGHWAYS							
1	Grout pump	10,000			10,000	C Road Funds	10-79-740
2	Motor grader (trade-in)	120,000			120,000	C Road Funds	10-79-740
3	Sanders (2 @\$20,000)	40,000			40,000	C Road Funds	10-79-740
4	Street Widening	175,000			175,000	Transportation Impact Fees	25-40-730
5	Fir Street/Main Street intersection	71,000			71,000	C Road Funds	10-79-730
6	South Interchange reconstruction reserve	200,000					
7	Northfield Road east side improvements	93,000					
8	Northfield Road west side improvements	136,000					
9	Airport Road and 2300 West intersection	95,000					
10	Fiddlers Canyon Drive curb and gutter	179,000					
11	2400 North Road improvement (Northfield to 175 West)	275,000					
12	South Interchange trail overpass (city portion only)	172,000					
13	Downtown street lights converted to LED	30,000			30,000	RDA Fund	57-40-730
14	200 South pressurized irrigation system	136,000					
15	200 West and 200 South to 400 South reconstruction	619,000					
16	Spruce Street waterway	26,000					
17	Knoll Street through golf course	153,000					
18	Salt storage shed	120,000					
Total Streets & Highway Requests		2,650,000	-	-	446,000		
ENGINEERING							
	Carryover HVAC control upgrade	6,000	6,000				
	Carryover GPS system upgrades	15,500	15,500	4,000			
1	Website interactive map software update	5,500					
Total Engineering Requests		27,000	21,500	4,000			
PARKS & CEMETERY							
	Carryover Ball park improvements	19,100	19,100				
	Carryover Ball complex	28,910	28,910				
	Carryover Trail expansion	125,000	125,000	130,000			
	Carryover Trail expansion right of way	75,000	75,000				
	Carryover Cemetery expansion	50,000	50,000				
	Carryover Fence at West Canyon Park	12,000	12,000	28,000	28,000	Capital Improvement Fund	10-83-730
	Main Street Park parking	70,000			70,000	Capital Improvement Fund	10-83-710
1	Asphalt maintenance	22,000					
2	Riding lawn mower	22,000			22,000	Capital Improvement Fund	10-83-740
3	Infield groomer	16,000			16,000	Capital Improvement Fund	10-83-740
4	Truck with snow plow	32,500			32,500	Capital Improvement Fund	10-83-741
5	Batting cage-Fields at the Hills	3,800					
6	Concrete steps-Fields at the Hills	9,200					
7	Quad 4X4 with plow with trade-in	7,500			7,500	Capital Improvement Fund	10-83-740
8	Aerifier	5,500			5,500	Capital Improvement Fund	10-83-740
9	Overflow parking (gravel)-Bicentennial soccer park	20,000			20,000	Capital Improvement Fund	10-83-730
10	Maintenance yard fence and washout area	27,000					
11	Jack hammer	2,500					
12	Road/drop off area at main entrance-Fields at the Hills	31,000					
13	Equipment service lift	5,000					
14	Water line replacement-Cedar Canyon fields	15,500					
15	Irrigation line replacement-Cedar Canyon fields	5,000					
16	Prairie dog fence-Bicentennial	18,000					
17	Concrete walk and irrigation-Park Discover	7,000					
18	Wood chipper	10,000					
19	Furnace and insulation-Maintenance shop	5,000					
20	Playground-Main Street park	70,000					
Total Parks & Cemetery Requests		714,510	310,010	158,000	204,500		
LIBRARY							
1	Carpeting	10,000			10,000	Capital Improvement Fund	10-87-730
Total Library Requests		10,000	-	-	10,000		

**CEDAR CITY CORPORATION
FY 2012-13 CAPITAL REQUESTS**

Priority	Department/Description	Estimated Cost	Carryover	Additional	Proposed	Funding Source	Account Code
CROSS HOLLOW MULTI-EVENT COMPLEX							
1	Cement and drainage	20,000			20,000	Capital Improvement Fund	10-90-730
2	Landscaping	3,500			3,500	Capital Improvement Fund	10-90-700
3	Signage	4,500			4,500	Capital Improvement Fund	10-90-700
4	Bobcat (trade-in)	1,000			1,000	Capital Improvement Fund	10-90-740
Total Cross Hollow Multi-event Complex Requests		29,000	-	-	29,000		
HERITAGE CENTER/FESTIVAL HALL							
1	Sound system upgrade-Festival Hall	12,000			12,000	Capital Improvement Fund	10-92-730
2	Audio equipment-Heritage Center	10,000			10,000	Capital Improvement Fund	10-92-740
3	Lighting upgrades-Heritage Center	5,000			5,000	Capital Improvement Fund	10-92-730
Total Heritage Center/Festival Hall Requests		27,000	-	-	27,000		
Total General Fund Requests		5,751,762	421,510	162,000	1,167,290		
AQUATIC CENTER							
1	Locker room benches	3,000			3,000	Capital Improvement Fund	20-40-700
2	Landscaping	8,500					
3	Shade structure-large	10,000					
4	Shade structure-small	5,000					
5	Bounce castle	3,000					
6	Exercise equipment	5,000					
7	Floor polisher	2,000					
8	Pool deck concrete sealer	7,800					
9	Acoustic panels	12,000					
Total Aquatic Center Requests		56,300	-	-	3,000		
CATS							
1	Passenger bus	98,600			78,880	State Grant	22-40-741
					19,720	Capital Improvement Fund	"
2	ADA accessible van	60,000			48,000	State Grant	22-40-741
					12,000	Capital Improvement Fund	"
Total CATS Requests		158,600	-	-	158,600		
AIRPORT							
	Carryover Wildlife assessment	115,700	115,700				
	Carryover Lighted sign panels and repaint markings	25,000	25,000				
	Carryover Snow removal equipment building	472,500	472,500				
1	Snow thrower attachment	9,500			9,500	Airport Fund	24-40-740
2	North windsock assembly	4,500			4,500	Airport Fund	24-40-700
3	Vehicle mounted aviation radio	900			900	Airport Fund	24-40-700
Total Airport Requests		628,100	613,200	-	14,900		
GOLF COURSE							
1	Rough mower	51,330			51,330	Capital Improvement Fund	28-40-740
2	Fairway mower	40,902			40,902	Capital Improvement Fund	28-40-740
3	Utility vehicle	19,932			19,932	Capital Improvement Fund	28-40-741
4	Bunker rake	19,533					
5	Greens mowers (2 @ \$37,002)	74,004			37,002	Capital Improvement Fund	28-40-740
6	Golf carts (11 @ \$3,000 plus trade-in)	33,000			33,000	Capital Improvement Fund	28-40-481
7	Truck	18,500					
8	Computer program for pro shop	2,400					
9	Club house improvements	8,500			8,500	Capital Improvement Fund	28-40-730
10	Signage	4,500					
Total Golf Course Requests		272,601	-	-	190,666		

**CEDAR CITY CORPORATION
FY 2012-13 CAPITAL REQUESTS**

Priority	Department/Description	Estimated Cost	Carryover	Additional	Proposed	Funding Source	Account Code
WATER FUND							
	Carryover North Tank/Square Mountain Booster Pump Upgrade	211,100	211,100				
	Carryover Cathodic Protection South Line	227,770	227,770				
	Carryover Tank Fencing	14,690	14,690				
	Carryover Water Line Replacement-Wedgewood	3,993,760	3,993,760				
	Carryover Test Well	50,510	50,510				
	Carryover Cement tank repair assessment	9,000	9,000				
1	Shurtz spring line	50,000			45,000	Water Fund	51-40-734
					5,000	Water Impact Fees	"
2	Quichapa well #5 power/motor conversion	300,000			300,000	Water Fund	51-40-740
3	Spilsbury booster pump replacement	50,000			50,000	Water Fund	51-40-740
4	Water rights	25,000			25,000	Water Acquisition Fees	51-40-712
5	Water line upsizing	48,000			48,000	Water Impact Fees	51-40-732
6	Cedar canyon tanks assessment	12,000			12,000	Water Fund	51-40-720
7	Water rights appraisal	5,000			5,000	Water Acquisition Fees	51-40-712
8	Right Hand canyon springs change application	9,600			9,600	Water Fund	51-40-733
9	Fir Street/Main Street intersection	17,000			17,000	Water Fund	51-40-730
10	Right Hand canyon springs surge box	20,000			20,000	Water Fund	51-40-733
11	Kitty Hawk Drive water line replacement	87,000					
12	Gear head for Quichapa wells #5 and #6	33,000					
13	2400 North Street improvements	5,000					
14	200 West reconstruction	168,000					
15	200 South pressurized irrigation pipe	136,000					
16	CICWCD interconnection	700,000					
	Total Water Fund Requests	6,172,430	4,506,830	-	536,600		
SEWER COLLECTION FUND							
	Carryover Manhole rehabilitation	75,000	75,000				
1	Water truck	58,000			58,000	Sewer Collection Fund	52-55-740
2	Manhole rehabilitation	75,000					
3	Truck	35,000			35,000	Sewer Collection Fund	52-55-741
4	Cleaning truck	400,000			400,000	Sewer Collection Fund	52-55-740
5	2400 North Improvements	5,000					
6	200 West reconstruction	97,000					
7	Lift station backup generator	58,000					
	Total Sewer Collection Fund Requests	803,000	75,000	-	493,000		
WASTEWATER TREATMENT PLANT FUND							
	Carryover Archeological Mitigation	28,475	28,475				
	Carryover Nitrate Removal System	4,150,055	4,150,055	1,849,945	1,675,945	Sewer Plant Fund	53-56-730
					174,000	Sewer Plant Impact Fees	"
1	Humus return plug valves with electric actuators	20,000			20,000	Sewer Plant Fund	53-56-740
2	Blower room AC	5,600			5,600	Sewer Plant Fund	53-56-720
3	Vehicle	35,000			35,000	Sewer Plant Fund	53-56-741
4	Drying bed asphalt repair	136,000			136,000	Sewer Plant Fund	53-56-731
5	Skid loader (trade-in)	3,600			3,600	Sewer Plant Fund	56-56-740
	Total Wastewater Treatment Plant Fund Requests	4,378,730	4,178,530	1,849,945	2,050,145		
STORM DRAIN FUND							
	Carryover Coal Creek flood control	361,525	361,525				
	Carryover Northfield storm drain	869,930	869,930				
1	Storm drain upsizing	42,000			42,000	Storm Drain Impact Fees	54-40-732
2	Quichapa channel LOMR	15,000			7,500	Storm Drain Funds	54-40-731
					7,500	Iron County	"
3	Coal Creek LOMR	15,000					
4	Airport Road and 2300 West intersection	8,000					
5	2400 North (east of Northfield Road)	5,000					
	Total Storm Drain Fund Requests	1,316,455	1,231,455	-	57,000		
SOLID WASTE							
1	Garbage truck	230,000			230,000	Solid Waste Fund	55-40-740
	Total Solid Waste Fund Requests	230,000	-	-	230,000		

CEDAR CITY CORPORATION
FY 2012-13 CAPITAL REQUESTS

Priority	Department/Description	Estimated Cost	Carryover	Additional	Proposed	Funding Source	Account Code
PARKING AUTHORITY							
1	Parking garage light conversion	6,000			6,000	RDA Fund	57-40-730
	Total Parking Authority Fund Requests	6,000	-	-	6,000		
PUBLIC WORKS FACILITIES							
1	Parking improvements	30,000			18,780	Capital Improvement Fund	61-40-730
					160	CATS Fund	"
					4,440	Water Fund	"
					3,690	Sewer Collection Fund	"
					540	Storm Drain Fund	"
					2,400	Solid Waste Fund	"
	Total Public Works Facilities Requests	30,000	-	-	30,000		

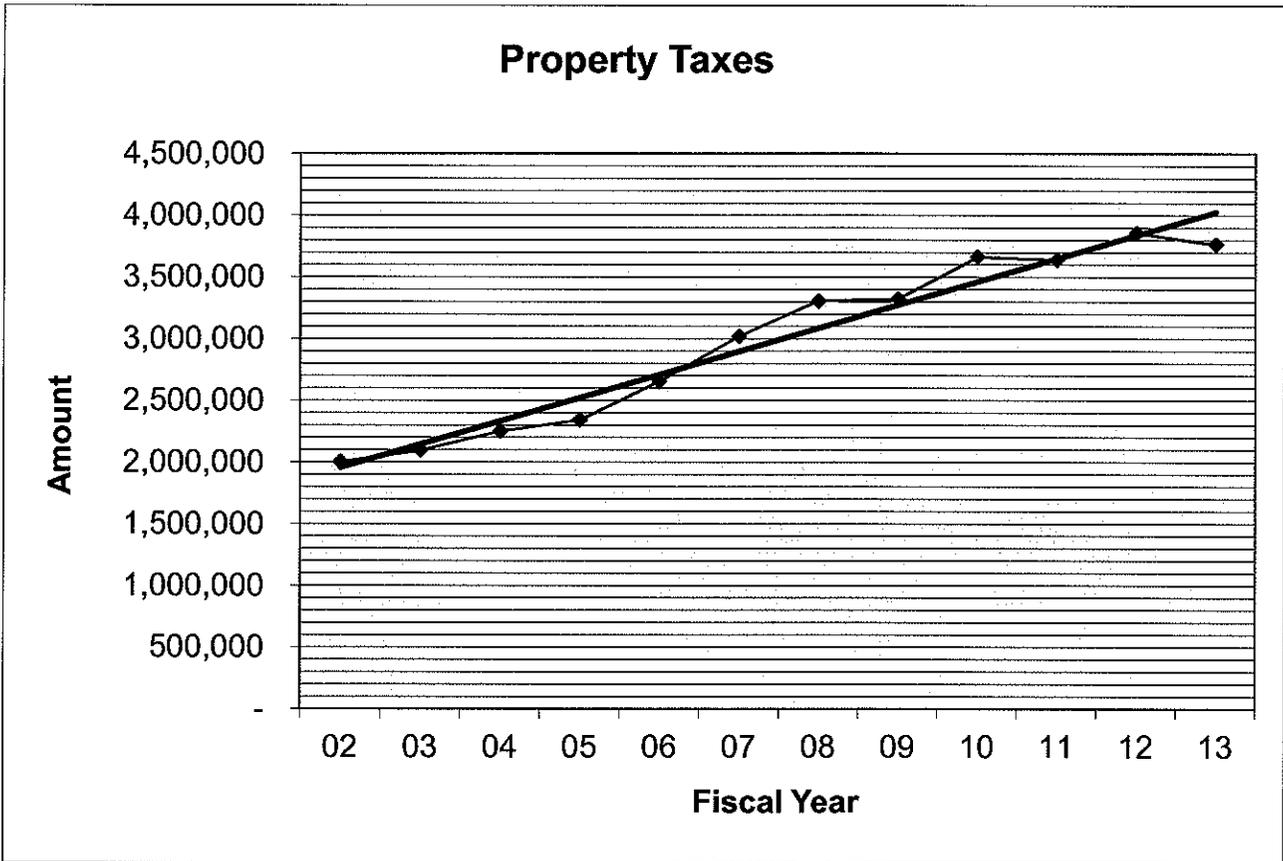






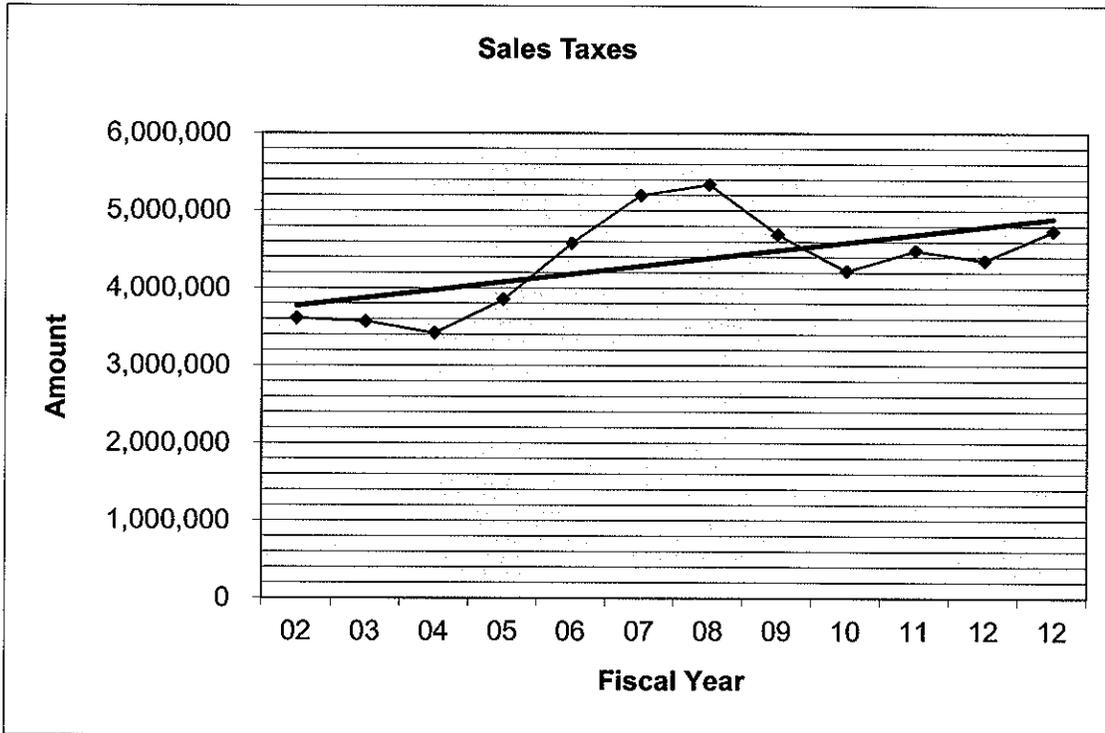
**CEDAR CITY CORPORATION
PROPERTY TAX TREND**

Fiscal Year	Amount	% Change	
02	2,000,338		
03	2,092,592	1.05	
04	2,247,650	1.07	
05	2,338,203	1.04	
06	2,650,871	1.13	
07	3,016,743	1.14	
08	3,303,527	1.10	
09	3,320,555	1.01	
10	3,661,395	1.10	
11	3,637,859	0.99	
12	3,854,000	1.06	Budgeted
13	3,761,500	0.98	Proposed



**CEDAR CITY CORPORATION
SALES TAX TREND**

Fiscal Year	Amount	% Change
02	3,604,803	
03	3,565,680	0.99
04	3,413,302	0.96
05	3,847,900	1.13 a
06	4,577,496	1.19 b
07	5,193,054	1.13 c
08	5,331,653	1.03
09	4,687,375	0.88
10	4,216,684	0.90
11	4,480,240	1.06
12	4,350,000	0.97 Budgeted
12	4,735,000	1.09 Proposed



- a Cedar City received a one-time payment of \$292,677.64 from the Olympic rebate.
- b In February and May, the City received one-time payments from the Kern River project.
- c In March, the State Tax Commission adjusted sales tax distributions for a refund issued through the appeals process.

**CEDAR CITY CORPORATION
FY 2012-13 TRANSFERS**

Account	Description	Out	In
GENERAL FUND			
1038103	Trans from Capital Improvement Fund		731,290
1038121	Trans from Public Works Facilities Fund		17,690
1095902	Trans to Cedar Area Transit Service Fund	67,579	
1095907	Trans to Aquatic Center Fund	376,771	
1095908	Trans to Golf Course Fund	20,620	
1095909	Trans to Public Safety Impact Fees Fund	78,712	
1095922	Trans to MBA Fund	1,600	
1095923	Trans to Debt Service Fund	1,603,051	
AQUATIC CENTER FUND			
2039800	Trans from General Fund		376,771
2039801	Trans from Capital Improvement Fund		3,000
CEDAR AREA TRANSIT SERVICE FUND			
2239800	Trans from General Fund		67,579
2239801	Trans from Cap Improvement Fund		31,750
2240900	Trans to Public Works Facilities Fund	150	
PUBLIC SAFETY IMPACT FEE FUND			
	Trans from General Fund		78,712
2740911	Trans to Bond Interest Sinking Fund	84,912	
GOLF COURSE FUND			
2839800	Trans from General Fund		20,620
2839801	Trans from Capital Improvement Fund		190,666
DEBT SERVICE FUND			
3139800	Trans from General Fund		1,603,051
3139801	Trans from Public Safety Impact Fee Fund		84,912
CAPITAL IMPROVEMENT FUND			
4639430	Trans from Storm Drain Fund		62,750
4695923	Trans to Aquatic Center	3,000	
4695930	Trans to General Fund	731,290	
4695942	Trans to CATS Fund	31,750	
4695943	Trans to Golf Course Fund	190,666	
4695960	Trans to Public Works Complex	18,780	
WATER FUND			
5138301	Trans from Public Works Facilities Fund		30,520
5140916	Trans to Public Works Facilities Fund	4,440	
SEWER COLLECTION FUND			
5255914	Trans to Sewer Plant Fund	244,802	
5255916	Trans to Public Works Facilities Fund	3,690	



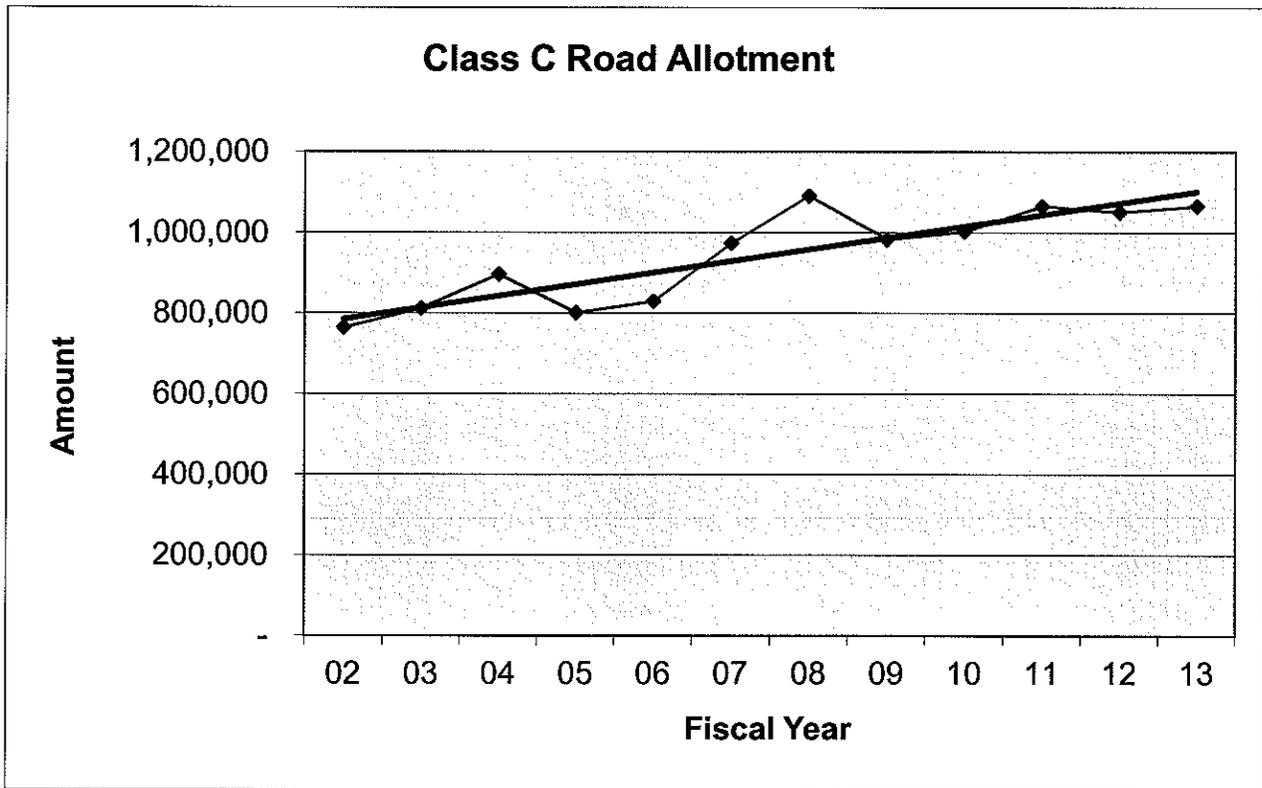
**CEDAR CITY CORPORATION
FY 2012-13 TRANSFERS**

Account	Description	Out	In
SEWER PLANT FUND			
5339400	Trans from Sewer Collection Fund		244,802
STORM DRAIN FUND			
5440914	Trans to Capital Improvement Fund	62,750	
5440916	Trans to Public Works Facilities Fund	540	
SOLID WASTE FUND			
5540916	Trans to Public Works Facilities Fund	2,400	
DOWNTOWN PARKING AUTHORITY			
5641900	Trans to Redevelopment Agency Fund	8,600	
REDEVELOPMENT AGENCY FUND			
5739801	Trans from Downtown Parking Authority Fund		8,600
MUNICIPAL BUILDING AUTHORITY FUND			
5839800	Trans from General Fund		1,600
INTERNAL SERVICE FUND			
6139101	Trans from Water Fund		4,440
6139102	Trans from Sewer Collection Fund		3,690
6139103	Trans from Storm Drain Fund		540
6139104	Trans from Solid Waste Fund		2,400
6139107	Trans from Capital Improvement Fund		18,780
6139108	Trans from CATS Fund		150
6140900	Trans to General Fund	11,050	
6140901	Trans to Water Fund	19,060	
6140910	Trans to General Fund	6,640	
6140911	Trans to Water Fund	11,460	
		<u>3,584,313</u>	<u>3,584,313</u>



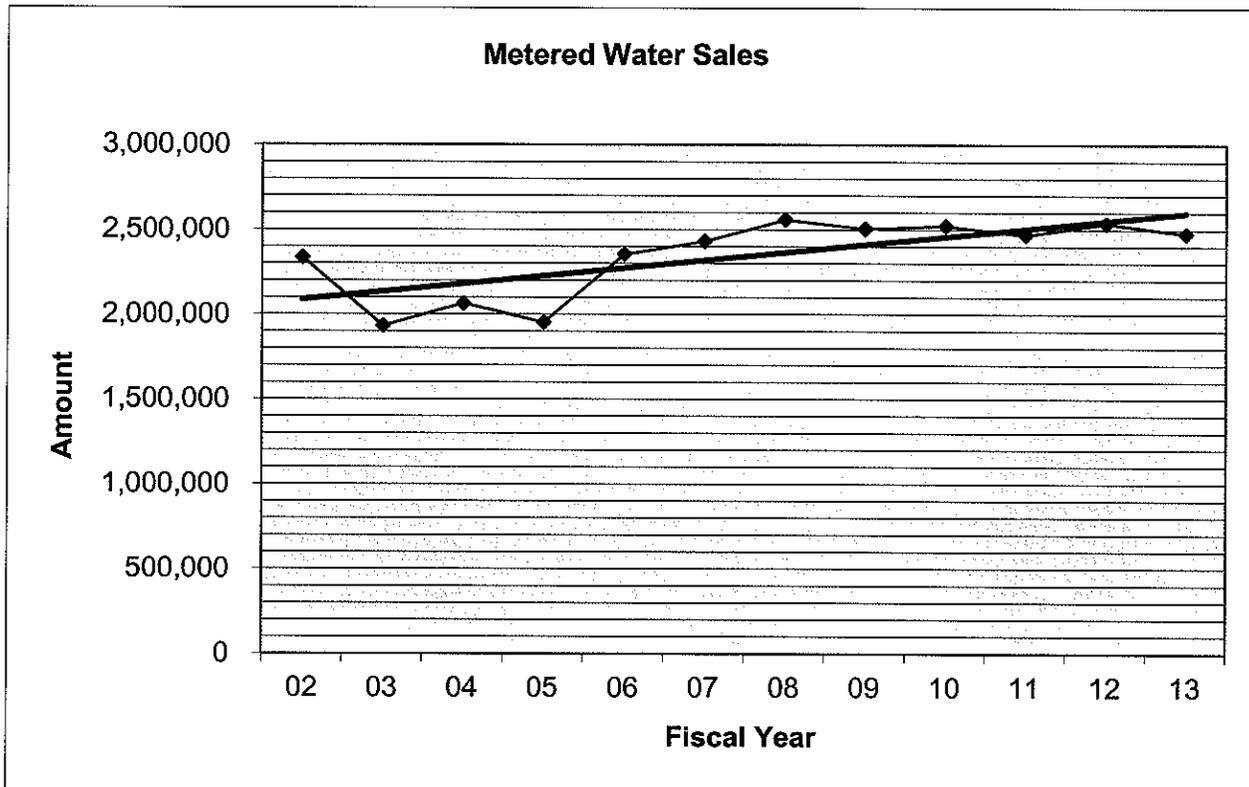
**CEDAR CITY CORPORATION
CLASS C ROAD ALLOTMENT**

Fiscal Year	Amount	% Change	
02	763,597		
03	811,295	1.06	
04	895,939	1.10	
05	800,693	0.89	
06	828,524	1.03	
07	972,544	1.17	
08	1,089,527	1.12	
09	981,429	0.90	
10	1,001,873	1.02	
11	1,064,477	1.06	
12	1,050,000	0.99	Budget
13	1,065,000	1.01	Budget



**CEDAR CITY CORPORATION
METERED WATER SALES**

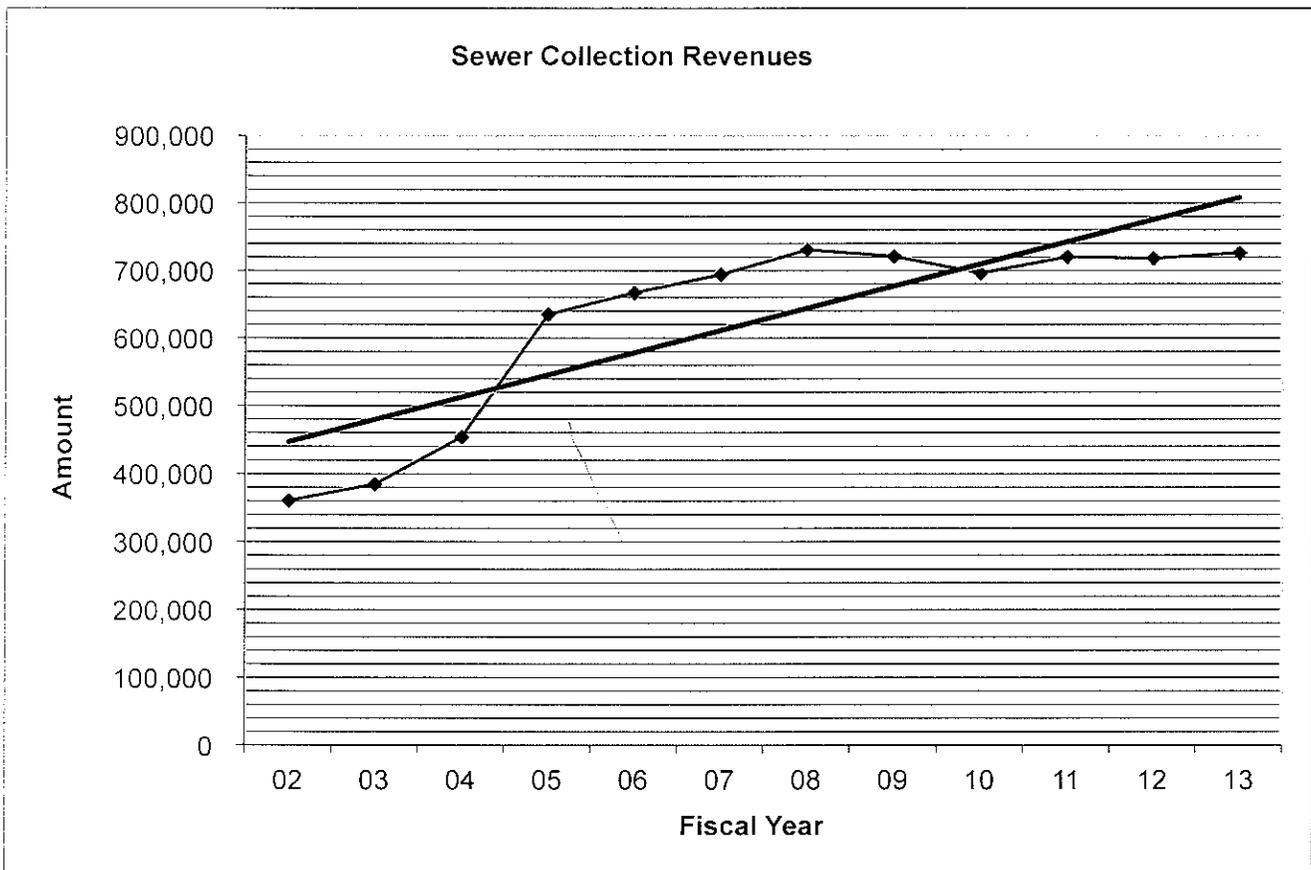
Fiscal Year	Amount	% Change
02	2,334,013	
03	1,930,282	0.83
04	2,062,326	1.07
05	1,950,130	0.95
06	2,351,811	1.21
07	2,428,938	1.03
08	2,556,403	1.05
09	2,503,067	0.98
10	2,520,259	1.01
11	2,466,070	0.98
12	2,535,000	1.03 Budget
13	2,475,000	0.98 Budget





**CEDAR CITY CORPORATION
SEWER COLLECTION REVENUES**

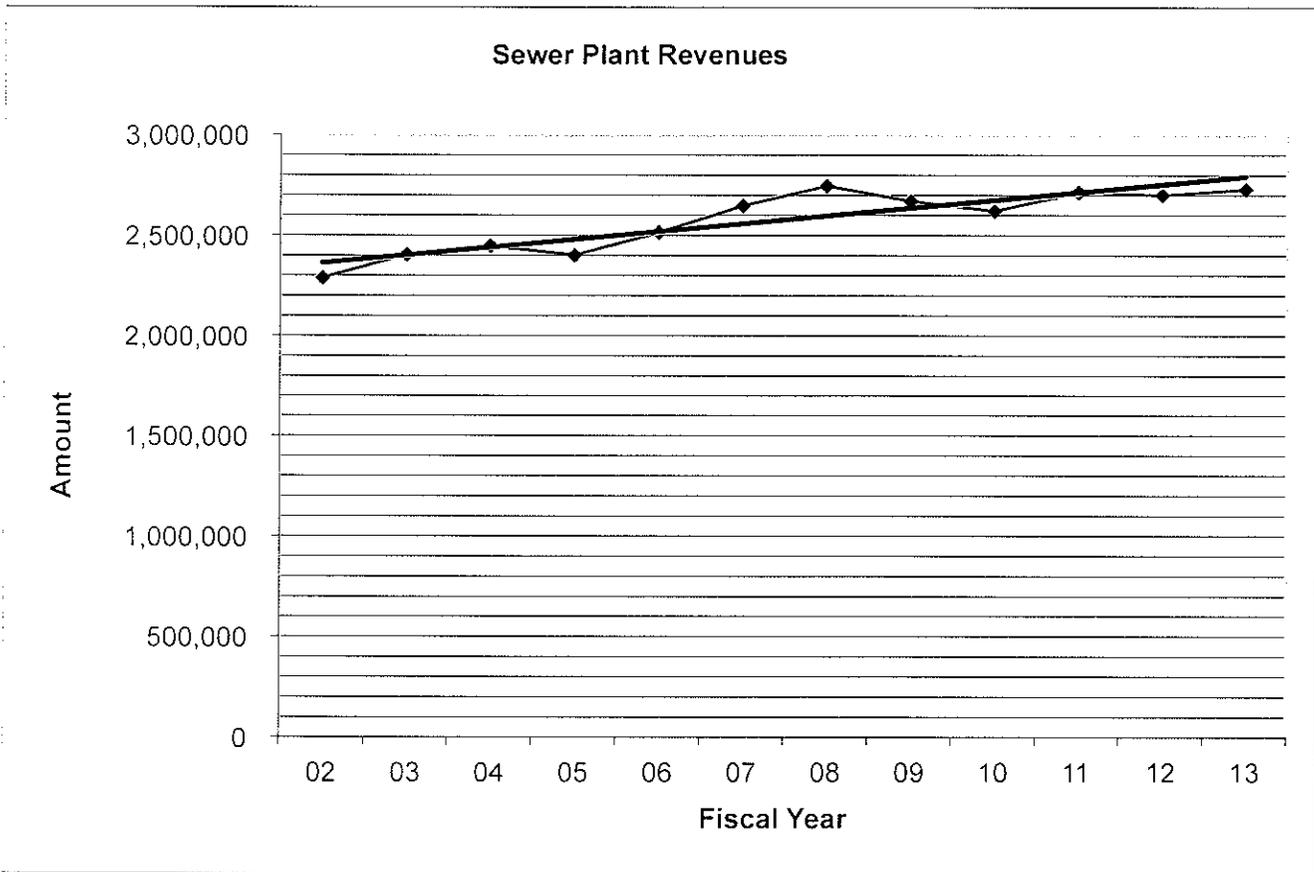
Fiscal Year	Amount	% Change	
02	362,222		
03	386,691	1.07	
04	455,436	1.18	
05	636,779	1.40	
06	668,971	1.05	
07	695,758	1.04	
08	732,239	1.05	
09	722,812	0.99	
10	697,921	0.97	
11	722,422	1.04	
12	720,000	1.00	Budgeted
13	728,000	1.01	Budgeted





**CEDAR CITY CORPORATION
SEWER PLANT REVENUES**

Fiscal Year	Amount	% Change
02	2,289,857	
03	2,407,081	1.05
04	2,449,128	1.02
05	2,403,023	0.98
06	2,516,607	1.05
07	2,652,120	1.05
08	2,749,542	1.04
09	2,675,117	0.97
10	2,625,229	0.98
11	2,718,961	1.04
12	2,705,000	0.99 Budget
13	2,735,000	1.01 Budget



**CEDAR CITY CORPORATION
SOLID WASTE FEES**

Fiscal Year	Amount	% Change	
02	188,929		
03	194,858	1.03	
04	203,225	1.04	
05	216,553	1.07	
06	234,643	1.08	
07	254,027	1.08	
08	528,788	2.08	
09	552,611	1.05	
10	558,149	1.01	
11	567,016	1.02	
12	568,000	1.00	Budgeted
13	574,000	1.01	Budgeted

