

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
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
1031110	CURRENT YEAR PROPERTY TAXES-BOND	349,300	797,323	704,103	704,103
1031200	PRIOR YEAR PROPERTY TAXES	313,046	440,225	350,000	350,000
1031300	SALES & USE TAXES	4,437,488	4,480,240	4,350,000	4,350,000
1031310	MUNICIPAL ENERGY SALES TAX	42,249	31,954	30,000	30,000
1031410	ELECTRIC FRANCHISE TAX	1,182,069	1,220,721	1,200,000	1,200,000
1031420	TV FRANCHISE TAX	65,260	65,932	65,000	65,000
1031430	GAS FRANCHISE TAX	482,650	529,113	515,000	515,000
1031440	TELECOMMUNICATIONS TAX	466,579	442,704	435,000	435,000
1031700	FEES-IN-LIEU OF TAXES	355,465	390,683	400,000	400,000
1031900	INTEREST-DELINQUENT TAXES	14,420	24,526	12,000	12,000
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>
1032	LICENSE & PERMIT REVENUE				
1032100	BUSINESS LICENSES	165,875	170,178	165,000	165,000
1032110	ALCOHOL & BEVERAGE PERMITS	7,825	5,050	5,000	5,000
1032120	RESIDENTIAL RENTAL LICENSES	16,605	19,683	16,500	16,500
1032210	BUILDING PERMITS	185,269	137,683	165,000	165,000
1032250	ANIMAL LICENSES	2,810	2,208	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>

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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
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-SIDEWALKDS		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
1033580	STATE LIQUOR FUND ALLOTMENT	54,223	57,663	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
1033812	IRON COUNTY-CEMETERY CARE	250	250	250	250
1033820	IRON COUNTY-FIRE AGREEMENT	270,263	257,226	273,485	273,485
1033824	IRON SCHOOL DISTRICT-SCHOOL RESOURCE	49,671	49,671	49,670	49,670
1033830	IRON SCHOOL DISTRICT-SCHOOL CROSSINGS		5,552		
1033870	IRON COUNTY-RECREATION	7,500	7,500	7,500	7,500
1033871	IRON COUNTY-LIBRARY	82,000	82,000	82,000	82,000
1033920	ENOCH-FIRE AGREEMENT	48,693	53,995	67,840	67,840
1033921	KANARRAVILLE-FIRE AGREEMENT	5,284	5,999	6,825	6,825
1033	TOTAL INTERGOVERNMENTAL REVENUE	2,196,376	2,238,326	1,898,986	1,967,916

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ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
1034	CHARGES FOR SERVICES				
1034100	ADMINISTRATIVE CHARGES	823,720	791,463	673,069	673,069
1034130	ZONING & BOARD OF ADJUSTMENT FEES	1,077	609	600	600
1034131	SUBDIVISION FILING FEES	3,065	1,450	1,500	1,500
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
1034210	POLICE OVERTIME REIMBURSEMENT	16,327	25,735	13,000	13,000
1034211	POLICE MISC REIMBURSEMENT	3,231	57,595		5,060
1034212	FALSE ALARM FEES	649	950	1,000	1,000
1034213	POLICE REPORTS & REGISTRATIONS	4,372	4,506	4,600	4,600
1034214	TRAFFIC SCHOOL FEES	22,589	20,074	22,000	22,000
1034221	FIRE MISC REIMBURSEMENT	28,229	6,661		
1034250	ANIMAL POUND FEES	12,719	15,004	11,000	11,000
1034311	STREET MISC REIMBURSEMENT	1,180	44,505		
1034312	ROAD BREAK FEES	1,400	1,150	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
1034731	BASKETBALL-ADULT	5,371	4,737	5,000	5,000
1034732	BASKETBALL-YOUTH	24,480	27,494	26,000	26,000
1034734	FLAG FOOTBALL-YOUTH	4,596	3,550	4,000	4,000
1034735	SOCCER	772	1,024	700	700
1034736	VOLLEYBALL FEES	5,579	4,369	4,000	4,000
1034737	TUMBLING FEES	2,650	4,478	2,000	2,000
1034738	PARKS MISC REIMBURSEMENT		2,970		
1034739	BASEBALL-YOUTH	15,234	11,275	12,000	12,000
1034740	TENNIS FEES	3,895	3,657	3,000	3,000
1034741	SOFTBALL-ADULT	27,723	23,453	24,000	24,000
1034742	SOFTBALL-YOUTH	3,869	3,355	4,000	4,000
1034744	LEISURE SERVICES PROGRAM REVENUE	7,478	5,384	10,000	10,000
1034750	JAZZ TICKETS		3,383	3,600	3,600
1034780	LIBRARY FEES	12,904	11,785	12,000	12,000
1034810	SALE OF CEMETERY LOTS	55,810	39,870	40,000	40,000
1034830	INTERMENTS	22,465	30,040	29,000	29,000
1034	TOTAL CHARGES FOR SERVICES	1,123,733	1,166,246	914,169	933,669
1035	FINES & FORFEITURES				
1035110	COURT FEES & FINES	193,873	206,210	202,000	202,000
1035120	LIBRARY FINES	9,099	12,140	12,000	12,000
1035230	RESTITUTION	1,127	2,793	2,000	2,000
1035	TOTAL FINES & FORFEITURES	204,099	221,143	216,000	216,000
1036	MISCELLANEOUS REVENUE				
1036100	INTEREST EARNINGS	22,360	13,627	18,500	18,500
1036200	RENTS-LA FIESTA & MCO TIRE	13,054	13,052	13,050	13,050
1036201	RENTS-JETT LAND LEASE	2,250	4,500	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
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

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1038	CONTRIBUTIONS & TRANSFERS				
1038103	TRANS FROM CAPITAL IMPROVEMENT		612,810	685,700	763,585
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
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	<u>TOTAL CONTRIBUTIONS & TRANSFERS</u>	<u>87,648</u>	<u>633,444</u>	<u>703,390</u>	<u>1,288,807</u>
	<u>TOTAL GENERAL FUND REVENUE</u>	<u>15,449,865</u>	<u>16,725,869</u>	<u>16,062,053</u>	<u>17,026,665</u>

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<u>GENERAL FUND EXPENDITURES</u>					
1041	ADMINISTRATION				
1041110	SALARIES & WAGES-PERM	719,097	700,216	490,450	490,450
1041111	OVERTIME-PERM	5,296	5,743	3,000	3,000
1041120	SALARIES & WAGES-TEMP	4,000	3,230	8,500	8,500
1041123	SOCIAL SECURITY-TEMP	306	247	650	650
1041131	SOCIAL SECURITY-PERM	55,171	53,865	37,749	37,749
1041132	EMPLOYEE INSURANCE	165,681	128,245	80,500	80,500
1041133	STATE RETIREMENT	84,165	93,947	67,948	67,948
1041134	WORKERS COMPENSATION	4,830	5,489	5,025	5,025
1041135	UNEMPLOYMENT INSURANCE	1,060	2,361	4,016	4,016
1041136	EXECUTIVE PACKAGE	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
1041220	PUBLIC NOTICES	4,688	5,410	6,000	6,000
1041221	NEWSLETTER		8,252	9,000	9,000
1041230	TRAVEL & TRAINING	26,790	30,604	21,260	21,260
1041240	OFFICE SUPPLIES & EXPENSE	33,653	30,419	28,500	25,700
1041252	EQUIPMENT MAINTENANCE	6,698	7,560	5,400	7,000
1041253	LEASE & RENT PAYMENTS	2,532			
1041280	TELEPHONE	5,926	5,555	3,400	3,400
1041281	INTERNET	3,163	9,583	6,160	6,160
1041310	PROF & TECH SERVICES	8,414	22,611	12,500	16,000
1041311	PROF SERVICES-AUDITING	9,246	7,842	9,310	9,310
1041312	REVERSE 911 SERVICES	4,079		7,620	7,620
1041320	BOARDS & COMMISSIONS			800	800
1041325	YOUTH CITY COUNCIL		1,565	2,000	2,000
1041330	ELECTIONS	25,078		25,560	25,560
1041510	INSURANCE & SURETY BOND	77,858	68,633	70,700	67,200
1041511	LEGAL CLAIMS	14,612	14,390	9,200	9,200
1041610	SUNDRY	8,253	7,427	7,000	7,000
1041612	SALES TAX	369	337	340	340
1041613	EXECUTIVE DISCRETION	16,490	6,090	30,000	30,000
1041614	EVENT RECRUITING	22,593			
		1,371,810	1,281,306	975,388	975,388
1041730	CAP OUTLAY-IMPROVEMENTS	25,000			
1041740	CAP OUTLAY-EQUIPMENT	12,966			
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>	1,669,921	1,528,406	975,388	986,957

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1042	CITY BUILDING				
1042110	SALARIES & WAGES-PERM	28,253	16,216	7,500	7,500
1042120	SALARIES & WAGES-TEMP	11,179	9,060	23,400	23,400
1042123	SOCIAL SECURITY-TEMP	855	693	1,790	1,790
1042131	SOCIAL SECURITY-PERM	2,161	1,263	574	574
1042132	EMPLOYEE INSURANCE	5,778	3,064	1,500	1,500
1042133	STATE RETIREMENT	3,294	2,256	1,033	1,033
1042134	WORKERS COMPENSATION	573	466	320	320
1042135	UNEMPLOYMENT INSURANCE	152	279	60	60
1042251	GAS & OIL	735	913	1,215	1,215
1042252	EQUIPMENT MAINTENANCE	332	22	4,000	4,000
1042261	JANITORIAL SUPPLIES	3,199	2,079	6,000	6,000
1042262	BUILDING & GROUND MAINTENANCE	13,814	13,946	53,400	53,400
1042263	PARKING ASSESSMENT	3,076	3,001	3,430	3,430
1042270	UTILITIES	40,270	40,451	40,400	40,400
1042280	TELEPHONE	603	599	400	400
1042451	UNIFORM SERVICE	(29)			
1042480	SPECIAL DEPARTMENT SUPPLIES	348		500	500
1042510	INSURANCE & SURETY BOND	9,216	9,550	9,900	9,900
1042610	SUNDRY	30	50	500	500
		123,840	103,906	155,922	155,922
1042730	CAP OUTLAY-IMPROVEMENTS		11,238		1,265
1042	<u>TOTAL EXPENDITURES</u>	123,840	115,144	155,922	157,187
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			
		103,031	2,257	0	0
1043	<u>TOTAL EXPENDITURES</u>	103,031	2,257	0	0

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1044	LEGAL				
1044110	SALARIES & WAGES-PERM	21,294	21,294	266,050	266,050
1044111	OVERTIME-PERM		1,629	2,000	2,000
1044131	SOCIAL SECURITY-PERM	1,629		20,506	20,506
1044132	EMPLOYEE INSURANCE	133	123	71,700	71,700
1044133	STATE RETIREMENT	2,483	2,847	36,910	36,910
1044134	WORKERS COMPENSATION	31	38	3,735	3,735
1044135	UNEMPLOYMENT INSURANCE	64	117	2,144	2,144
1044137	DRUG TESTING			4,000	4,000
1044138	EMPLOYEE HEALTH			8,000	8,000
1044210	SUBSCRIPTIONS & MEMBERSHIPS			7,000	7,000
1044230	TRAVEL & TRAINING			9,000	9,000
1044240	OFFICE SUPPLIES & EXPENSE	696	1,461	10,000	10,000
1044252	EQUIPMENT MAINTENANCE			1,600	1,600
1044280	TELEPHONE			2,200	2,200
1044310	PROF & TECH SERVICES	10,500	10,500	13,000	13,000
1044620	WITNESS FEES	3,993	2,836	5,000	5,000
		<u>40,823</u>	<u>40,845</u>	<u>462,846</u>	<u>462,846</u>
1044	<u>TOTAL EXPENDITURES</u>	<u>40,823</u>	<u>40,845</u>	<u>462,846</u>	<u>462,846</u>
1053	COMMUNITY PROMOTIONS				
1053630	COMMUNITY EVENT PROMOTIONS/CHAMBER	57,419	52,700	55,500	55,500
1053635	FESTIVAL PROMOTIONS	14,494	3,438	10,000	10,000
1053636	GRAPHIC DESIGN			5,000	5,000
1053645	CITY IMAGE CAMPAIGN	37,771	28,995	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
1053670	CHRISTMAS LIGHTS	7,676	6,203	7,000	7,000
1053671	MAIN STREET DECORATION SUPPORT		532	2,000	2,000
1053680	FIREWORKS	16,500	16,500	16,500	16,500
1053	<u>TOTAL EXPENDITURES</u>	<u>158,416</u>	<u>118,368</u>	<u>132,000</u>	<u>132,000</u>

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

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
1070312	COMPUTER & TECH SERVICE CONTRACTS	39,800	37,763	45,600	45,545
1070450	SPECIAL PUBLIC SAFETY SUPPLIES	15,279	12,344	25,500	56,020
1070451	UNIFORM MAINTENANCE	5,409	5,756	5,400	5,400
1070452	FIREARM SUPPLIES	19,030	9,766	19,000	19,000
1070453	TRAFFIC SUPPLIES	1,467	579	1,330	1,330
1070454	PATROL ENHANCEMENT EQUIPMENT	20,337	2,795	22,000	22,000
1070455	VOLUNTEERS IN POLICE SERVICE				655
1070457	MAJOR INVESTIGATION SUPPLIES	989	664	950	950
1070458	SMALL TOOLS	2,361	2,432	2,280	2,280
1070459	MEDIA SUPPLIES	629	787	1,425	1,425
1070510	INSURANCE & SURETY BOND	9,809	8,695	9,200	9,200
1070511	LEGAL CLAIMS	12,893	25,807	18,500	18,500
1070610	SUNDRY	28	195	190	190
1070611	EMPLOYEE RECOGNITION	871	505	3,300	3,300
1070612	BIKE PATROL MAINTENANCE	818	851	855	855
1070613	CONFIDENTIAL INFORMANT FEES		200	475	475
1070620	UNIFORM PURCHASE	15,224	13,412	15,200	15,200
1070621	BIKE UNIFORMS	1,894	1,890	1,900	1,900
1070622	PATCHES & BADGES	1,399	268	1,425	1,450
1070624	BALLISTIC VESTS	2,842	5,665	6,515	6,515
1070625	CROSSING GUARD SUPPLIES	70	63	235	235
1070640	LIQUOR ENFORCEMENT	37,170	23,287	44,000	44,000
1070641	D.A.R.E. AMERICA PROGRAM	2,161	4,568	6,000	6,000
		3,614,181	3,576,888	3,816,365	3,859,374
1070741	CAP OUTLAY-VEHICLES	157,541	141,744	190,000	190,000
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

**CEDAR CITY CORPORATION
BUDGET**

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

**CEDAR CITY CORPORATION
BUDGET**

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

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
1078	FLEET AND WAREHOUSE				
1078110	SALARIES & WAGES-PERM	234,303	232,548	243,400	243,400
1078111	OVERTIME-PERM	791	551	1,000	1,000
1078131	SOCIAL SECURITY-PERM	17,916	17,465	18,697	18,697
1078132	EMPLOYEE INSURANCE	81,876	73,691	79,500	79,500
1078133	STATE RETIREMENT	27,412	31,165	33,654	33,654
1078134	WORKERS COMPENSATION	2,486	2,737	4,510	4,510
1078135	UNEMPLOYMENT INSURANCE	502	1,082	1,955	1,955
1078210	SUBSCRIPTIONS & MEMBERSHIPS	1,710	1,810	1,910	1,910
1078230	TRAVEL & TRAINING	1,665	2,310	2,500	2,500
1078240	OFFICE SUPPLIES & EXPENSE	2,046	2,636	1,500	1,500
1078251	GAS & OIL	1,450	1,805	2,000	2,000
1078252	EQUIPMENT MAINTENANCE	2,052	1,995	2,550	2,550
1078280	TELEPHONE	909	710	800	800
1078451	UNIFORMS	3,836	4,038	5,000	5,000
1078480	SPECIAL DEPARTMENT SUPPLIES	14,000	19,472	14,000	14,000
1078510	INSURANCE & SURETY BONDS	1,154	923	1,000	1,000
1078610	SUNDRY	122	185	500	500
		394,230	395,123	414,476	414,476
1078740	CAP OUTLAY-EQUIPMENT			9,200	9,200
1078	TOTAL EXPENDITURES	394,230	395,123	423,676	423,676

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
1079	STREETS & HIGHWAYS				
1079110	SALARIES & WAGES-PERM	376,253	340,885	366,400	366,400
1079111	OVERTIME-PERM	6,462	4,423	19,000	19,000
1079120	SALARIES & WAGES-TEMP	52,470	70,644	70,000	70,000
1079121	OVERTIME-TEMP	397	1,245	2,000	2,000
1079123	SOCIAL SECURITY-TEMP	4,490	5,500	5,508	5,508
1079131	SOCIAL SECURITY-PERM	28,493	25,633	29,483	29,483
1079132	EMPLOYEE INSURANCE	138,897	115,720	130,200	130,200
1079133	STATE RETIREMENT	43,759	46,261	53,070	53,070
1079134	WORKERS COMPENSATION	5,408	5,902	6,490	6,490
1079135	UNEMPLOYMENT INSURANCE	1,016	1,940	3,659	3,659
1079230	TRAVEL & TRAINING	2,333	4,903	2,500	2,500
1079240	OFFICE SUPPLIES & EXPENSE	2,039	1,244	1,500	1,500
1079251	GAS & OIL	105,002	127,476	127,125	127,125
1079252	EQUIPMENT MAINTENANCE	108,125	114,476	107,000	130,200
1079253	LEASE & RENT PAYMENTS	8,398	8,000	8,000	8,000
1079260	MAINTENANCE-STREET LIGHTS		17,663	45,000	45,000
1079263	MAINTENANCE-STREETS	118,659	127,398	122,000	122,000
1079264	MAINTENANCE-SIDEWALKS	36,575	58,949	60,000	60,000
1079265	MAINTENANCE-RAILROAD	9,793	9,000	10,000	10,000
1079266	MAINTENANCE-STRIPING	19,891	15,923	16,000	16,000
1079267	MAINTENANCE-SNOW REMOVAL	42,505	33,563	35,000	15,800
1079268	MAINTENANCE-CRACK SEALING	76,471	63,950	64,500	64,500
1079269	MAINTENANCE-CHIP SEALING	805,266	1,020,305	1,039,400	1,039,400
1079270	UTILITIES		34		
1079271	UTILITIES-STREET LIGHTING	302,897	174,363	84,000	84,000
1079272	UTILITIES-RAILROAD ROAD CROSSING	695	727	800	800
1079280	TELEPHONE	2,029	2,196	2,200	2,200
1079313	ROAD BREAK REPAIRS			1,000	1,000
1079410	SPECIAL DEPARTMENT SUPPLIES	16,618	16,935	17,000	13,000
1079420	WEED ABATEMENT	5,937	6,095	6,000	6,000
1079451	UNIFORM SERVICE	4,682	2,652	3,700	3,700
1079510	INSURANCE & SURETY BONDS	2,273	2,262	2,400	2,400
1079511	LEGAL CLAIMS	43,953	34,405	12,600	12,600
1079610	SUNDRY	1,353	1,382	1,500	1,500
		2,373,139	2,462,055	2,455,035	2,455,035
1079710	CAP OUTLAY-LAND & RIGHT OF WAY	17,329	34,905		
1079730	CAP OUTLAY- IMPROVEMENTS		150,879		
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	160,000
1079741	CAP OUTLAY-VEHICLES			48,975	220,215
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

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
1081	CITY ENGINEER				
1081110	SALARIES & WAGES-PERM	401,637	401,211	416,300	416,300
1081111	OVERTIME-PERM	2,363	2,848	3,000	3,000
1081131	SOCIAL SECURITY-PERM	30,400	30,367	32,076	32,076
1081132	EMPLOYEE INSURANCE	100,791	87,730	94,500	82,500
1081133	STATE RETIREMENT	46,790	51,636	57,738	57,738
1081134	WORKERS COMPENSATION	5,137	5,707	9,080	9,080
1081135	UNEMPLOYMENT INSURANCE	593	1,481	3,354	3,354
1081210	SUBSCRIPTIONS & MEMBERSHIPS	393	619	800	800
1081220	PUBLIC NOTICES	50	7	500	500
1081230	TRAVEL & TRAINING	948	698	2,500	2,500
1081240	OFFICE SUPPLIES & EXPENSE	7,871	7,296	9,000	9,000
1081251	GAS & OIL	5,091	6,412	8,005	8,005
1081252	EQUIPMENT MAINTENANCE	5,695	8,613	7,000	7,000
1081280	TELEPHONE	3,507	3,457	3,900	3,900
1081310	PROF & TECH SERVICES	5,285	3,850	6,500	6,500
1081510	INSURANCE & SURETY BONDS	278	240	300	300
		616,829	612,171	654,553	642,553
1081740	CAP OUTLAY-EQUIPMENT		8,450	15,500	27,500
1081	<u>TOTAL EXPENDITURES</u>	616,829	620,621	670,053	670,053

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
1083	PARKS & CEMETERY				
1083110	SALARIES & WAGES-PERM	193,022	207,481	221,700	221,700
1083111	OVERTIME-PERM	7,116	6,120	7,000	7,000
1083120	SALARIES & WAGES-TEMP	131,735	138,188	170,500	170,500
1083121	OVERTIME-TEMP	3,408	2,684	3,500	3,500
1083123	SOCIAL SECURITY-TEMP	10,371	10,777	13,311	13,311
1083131	SOCIAL SECURITY-PERM	15,110	15,934	17,496	17,496
1083132	EMPLOYEE INSURANCE	68,483	65,144	72,800	72,800
1083133	STATE RETIREMENT	23,027	28,477	31,492	31,492
1083134	WORKERS COMPENSATION	5,899	6,398	8,560	8,560
1083135	UNEMPLOYMENT INSURANCE	874	1,753	3,222	3,222
1083210	SUBSCRIPTIONS & MEMBERSHIPS	350	150	350	350
1083230	TRAVEL & TRAINING	1,589	1,602	2,500	2,500
1083240	OFFICE SUPPLIES & EXPENSE	2,928	2,790	2,500	2,500
1083251	GAS & OIL	26,882	31,669	39,755	39,755
1083252	EQUIPMENT MAINTENANCE	19,155	24,035	22,000	22,000
1083253	LEASE & RENT PAYMENTS		2,820	2,000	2,000
1083261	JANITORIAL SUPPLIES	11,272	11,288	15,600	15,600
1083262	BUILDING & GROUND MAINTENANCE	38,467	39,235	87,000	87,000
1083270	UTILITIES	27,440	33,447	32,700	32,700
1083280	TELEPHONE	2,803	3,131	3,300	3,300
1083310	PROF & TECH SERVICES	4,649	2,325	100	100
1083451	UNIFORM SERVICE	2,713	1,631	2,500	2,500
1083480	SPECIAL DEPARTMENT SUPPLIES	28,602	30,079	36,500	34,600
1083481	L. PERRY LEGACY EXPENDITURES		450	450	450
1083482	URBAN FORESTRY PROGRAM		6,002	15,000	15,000
1083510	INSURANCE & SURETY BONDS	2,340	2,565	2,700	2,700
1083511	LEGAL CLAIMS	6,980	9,265	9,500	11,400
		635,216	685,440	824,035	824,035
1083730	CAP OUTLAY-IMPROVEMENTS		5,468	107,000	116,000
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
1083741	CAP OUTLAY-VEHICLES		19,540		
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

**CEDAR CITY CORPORATION
BUDGET**

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

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
1087	LIBRARY				
1087110	SALARIES & WAGES-PERM	213,138	192,561	213,000	213,000
1087120	SALARIES & WAGES-TEMP	27,854	41,049	39,100	39,100
1087123	SOCIAL SECURITY-TEMP	2,138	3,010	2,991	2,991
1087131	SOCIAL SECURITY-PERM	16,178	14,642	16,295	16,295
1087132	EMPLOYEE INSURANCE	31,126	24,526	26,400	26,400
1087133	STATE RETIREMENT	24,796	25,252	29,330	29,330
1087134	WORKERS COMPENSATION	287	323	430	430
1087135	UNEMPLOYMENT INSURANCE	604	1,161	1,704	1,704
1087210	SUBSCRIPTIONS & MEMBERSHIPS	315	360	400	400
1087220	PUBLIC NOTICES	143	181	200	200
1087230	TRAVEL & TRAINING	2,234	2,900	2,500	2,500
1087240	OFFICE SUPPLIES & EXPENSE	16,721	17,275	14,650	14,650
1087252	EQUIPMENT MAINTENANCE	2,051	416	3,000	2,000
1087261	JANITORIAL SUPPLIES	4,010	2,697	4,000	4,000
1087262	BUILDING & GROUND MAINTENANCE	12,095	10,928	32,000	32,000
1087270	UTILITIES	34,287	33,379	34,200	34,200
1087280	TELEPHONE	2,284	2,872	2,400	2,400
1087312	COMPUTER & TECH SERVICE CONTRACTS	18,298	19,858	20,000	21,000
1087313	GUEST SPEAKER PROGRAM	86	150		
1087481	BOOKS-ADULT	31,874	30,087	31,300	31,300
1087482	BOOKS-YOUNG ADULT	14,235	13,366	14,000	14,000
1087483	BOOKS-CHILDREN	20,129	22,053	23,500	23,500
1087485	PERIODICALS	1,169	964	1,000	1,000
1087487	ELECTRONIC SUBSCRIPTIONS	2,612	1,055	1,250	1,250
1087510	INSURANCE & SURETY BOND	6,886	7,135	7,400	7,400
		485,548	468,201	521,050	521,050
1087730	CAP OUTLAY-IMPROVEMENTS		16,600		
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
1095	TRANSFERS				
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
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
1095922	TRANS TO MBA-LEASE	973,231	952,352	6,300	6,300
1095923	TRANS TO DEBT SERVICE	350,050	798,073	1,591,360	1,591,360
1095924	TRANS TO CAPITAL IMPROVEMENT	800,000	765,000		
1095990	FUND BALANCE-UNAPPROPRIATED			135,038	0
1095	TOTAL TRANSFERS	2,507,325	3,092,176	2,408,747	2,273,709
	TOTAL GENERAL FUND EXPENDITURES	16,320,720	16,502,639	16,062,053	17,026,665
	NET REVENUES OVER EXPENDITURES	(870,854)	223,230	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
SPECIAL REVENUE FUNDS					
20	<u>AQUATIC CENTER</u>				
	REVENUES				
2039100	FEES-ADMISSION	272,367		475,370	475,370
2039110	FEES-PROGRAM	31,334		25,000	25,000
2039200	SALES-SUPPLIES	7,147		15,000	15,000
2039300	RENTS-ROOMS	14,112		17,000	17,000
2039310	RENTS-CONCESSIONAIRE	7,469		12,000	12,000
2039400	IRON COUNTY SCHOOL DISTRICT	48,151		125,000	125,000
2039410	PRIVATE DONATIONS				15,900
2039600	SUNDRY			1,000	1,000
2039800	TRANS FROM GENERAL FUND	141,491		264,736	264,736
2039801	TRANS FROM CAPITAL IMPROVEMENT			57,500	57,500
	<u>TOTAL REVENUES</u>		<u>522,070</u>	<u>992,606</u>	<u>1,008,506</u>
	EXPENDITURES				
2040110	SALARIES & WAGES-PERM	33,117		55,100	55,100
2040111	OVERTIME-PERM	2,638		5,455	5,455
2040120	SALARIES & WAGES-TEMP	201,167		338,005	338,005
2040121	OVERTIME-TEMP	340			
2040123	SOCIAL SECURITY-TEMP	15,549		25,857	25,857
2040131	SOCIAL SECURITY-PERM	2,601		4,632	4,632
2040132	EMPLOYEE INSURANCE	3,584		18,500	18,500
2040133	STATE RETIREMENT	4,116		8,338	8,338
2040134	WORKERS COMPENSATION	639		1,730	1,730
2040135	UNEMPLOYMENT INSURANCE	1,633		3,188	3,188
2040210	SUBSCRIPTIONS & MEMBERSHIPS			200	200
2040220	PUBLIC NOTICES	512		500	500
2040230	TRAVEL & TRAINING	1,148		1,500	1,500
2040240	OFFICE SUPPLIES & EXPENSE	3,842		3,500	3,500
2040252	EQUIPMENT MAINTENANCE	634		2,500	6,000
2040254	CHEMICALS	24,924		51,000	51,000
2040262	BUILDING & GROUND MAINTENANCE	24,115		25,000	25,000
2040270	UTILITIES	126,961		278,349	274,849
2040280	TELEPHONE	1,494		2,700	2,700
2040310	PROF & TECH SERVICES	360		4,000	4,000
2040311	PROF & TECH SERVICES-AUDITING			370	370
2040312	POOL PROGRAM SERVICES/MARKETING	4,808		12,000	12,000
2040451	UNIFORMS	3,878		3,000	3,000
2040480	SPECIAL DEPARTMENT SUPPLIES	23,692		33,500	32,860
2040481	MERCHANDISE	10,196		15,000	15,000
2040511	LEGAL CLAIMS				640
2040510	INSURANCE & SURETY BONDS	4,335		9,000	9,000
2040610	SUNDRY			1,000	1,000
2040612	SALES TAX	19,055		31,180	31,180
2040613	POOL PROGRAMS			20,000	20,000
			<u>515,339</u>	<u>955,106</u>	<u>955,106</u>
2040730	CAP OUTLAY-IMPROVEMENTS	6,331		32,500	32,500
2040740	CAP OUTLAY-EQUIPMENT			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>NET REVENUES OVER EXPENDITURES</u>		<u>400</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
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		
	TOTAL REVENUES	250,486	160,344	129,639	191,394
	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
		122,497	112,069	129,639	129,639
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
	TOTAL EXPENDITURES	300,486	160,294	129,639	191,394
	NET REVENUES OVER EXPENDITURES	(50,000)	50	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
22	<u>CEDAR AREA TRANSIT SERVICE</u>				
	REVENUES				
2239100	PASSENGER FARES	21,648	28,687	28,000	28,000
2239200	ADVERTISING REVENUE		1,772		
2239340	STATE GRANT-UDOT	65,686	109,507	113,596	115,080
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
2239801	TRANS FROM CAP IMPROVEMENT FUND		4,229	12,000	12,370
	<u>TOTAL REVENUES</u>	<u>135,646</u>	<u>199,019</u>	<u>219,191</u>	<u>221,046</u>
	EXPENDITURES				
2240110	SALARIES & WAGES-PERM			20,600	20,600
2240120	SALARIES & WAGES-TEMP	85,262	88,794	69,000	69,000
2240123	SOCIAL SECURITY-TEMP	6,523	6,793	5,279	5,279
2240131	SOCIAL SECURITY-PERM			1,576	1,576
2240132	EMPLOYEE INSURANCE			200	200
2240133	STATE RETIREMENT			2,837	2,837
2240134	WORKERS COMPENSATION	31	30	50	50
2240135	UNEMPLOYMENT INSURANCE	257	486	717	717
2240210	SUBSCRIPTIONS & MEMBERSHIPS	100	100	200	100
2240220	ADVERTISING	156	765	1,500	1,000
2240230	TRAVEL & TRAINING	153	391	750	750
2240240	OFFICE SUPPLIES & EXPENSE	1,379	1,055	1,500	1,245
2240251	GAS & OIL	22,006	26,561	36,555	36,555
2240252	EQUIPMENT MAINTENANCE	10,867	11,905	8,000	8,000
2240270	UTILITIES	1,320	2,449	300	1,800
2240280	TELEPHONE	619	488	400	400
2240300	ADMINISTRATION FEE			433	433
2240310	PROF & TECH SERVICES		30,000		
2240311	AUDIT	96	91	120	120
2240480	SPECIAL DEPARTMENT SUPPLIES	6	152	1,000	0
2240510	INSURANCE & SURETY BONDS	6,872	7,655	7,800	7,800
2240511	LEGAL CLAIMS				655
2240610	SUNDRY		156	300	0
		<u>135,646</u>	<u>177,872</u>	<u>159,116</u>	<u>159,116</u>
2240730	CAP OUTLAY-IMPROVEMENTS		21,147		1,855
2240741	CAP OUTLAY-VEHICLES			60,000	60,000
2240900	TRANS TO PUBLIC WORKS FACILITIES			75	75
	<u>TOTAL EXPENDITURES</u>	<u>135,646</u>	<u>199,019</u>	<u>219,191</u>	<u>221,046</u>
	<u>NET REVENUES OVER EXPENDITURES</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
23	<u>HERITAGE CENTER / FESTIVAL HALL</u>				
	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
	<u>TOTAL REVENUE</u>	<u>303,918</u>	<u>327,001</u>	<u>332,128</u>	<u>361,233</u>
	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
		<u>303,918</u>	<u>307,105</u>	<u>332,128</u>	<u>332,128</u>
2340730	CAP OUTLAY-IMPROVEMENTS		19,896		29,105
	<u>TOTAL EXPENDITURES</u>	<u>303,918</u>	<u>327,001</u>	<u>332,128</u>	<u>361,233</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
24	<u>AIRPORT</u>				
	REVENUES				
2439100	AERONAUTICAL FUEL TAX	3,547	10,217	12,600	12,600
2439200	FEES-PASSENGER	20,713	27,015	26,250	26,250
2439201	FEES-LANDING	5,775	10,875	10,000	10,000
2439202	FEES-FUEL	3,077	4,314	4,300	4,300
2439203	FEES-RENTAL CAR CONCESSIONS	19,833	30,043	15,600	15,600
2439300	RENTS-HANGERS	6,000	5,800	8,575	8,575
2439301	RENTS-TERMINAL BUILDING	19,822	20,098	20,000	20,000
2439302	RENTS-LAND	25,119	14,607	19,900	19,900
2439303	RENTS-FAA BUILDING	52,378	51,915	52,400	52,400
2439304	RENTS-SNOW CAT GARAGE	10,200	10,200	10,200	10,200
2439305	RENTS-FED EX BUILDING	4,200	4,200	4,200	4,200
2439400	IRON COUNTY-AIRPORT	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
2439420	BLM-LEASE IMPROVEMENTS	81,268	489,056		281,675
2439500	INTEREST EARNINGS	4,360	2,898	3,500	3,500
2439600	SUNDRY REVENUE	10,169	13,487	100	100
2439610	SALE OF FIXED ASSETS	131,760	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
TOTAL REVENUE		453,069	1,896,212	285,879	720,193
EXPENDITURES					
2440110	SALARIES & WAGES-PERM	64,198	67,702	67,900	67,900
2440120	SALARIES & WAGES-TEMP	1,444	8,594	8,000	8,000
2440123	SOCIAL SECURITY-TEMP	110	630	612	612
2440131	SOCIAL SECURITY-PERM	4,911	5,244	5,194	5,194
2440132	EMPLOYEE INSURANCE	368	350	500	500
2440133	STATE RETIREMENT	7,485	8,399	9,350	9,350
2440134	WORKERS COMPENSATION	967	1,075	1,620	1,620
2440135	UNEMPLOYMENT INSURANCE	184	340	607	607
2440210	SUBSCRIPTIONS & MEMBERSHIPS	285	300	500	500
2440220	ADVERTISING	5,519	7,010	6,500	6,500
2440230	TRAVEL & TRAINING	963	926	1,500	1,500
2440240	OFFICE SUPPLIES & EXPENSE	1,104	1,875	3,200	3,200
2440251	GAS & OIL	2,360	3,047	4,400	4,400
2440252	EQUIPMENT MAINTENANCE	3,142	6,019	7,500	7,500
2440261	JANITORIAL SUPPLIES	2,579	2,602	2,000	2,000
2440262	MAINTENANCE-BUILDING & GROUND	27,241	27,673	37,000	54,500
2440263	MAINTENANCE-ASPHALT	33,850	186,831	30,000	12,500
2440264	MAINTENANCE-SNOW REMOVAL			500	500
2440270	UTILITIES	49,902	56,429	49,400	49,400
2440280	TELEPHONE	2,407	2,433	2,700	2,700
2440310	PROF & TECH SERVICES		100	4,750	27,250
2440311	AUDIT	195	1,014	1,400	1,400
2440420	WEED ABATEMENT	4,138	4,780	4,500	4,500
2440451	UNIFORM SERVICE	961	669	600	600
2440480	SPECIAL DEPARTMENT SUPPLIES	1,119	1,883	995	995
2440510	INSURANCE & SURETY BONDS	23,773	22,769	23,300	23,300
2440610	SUNDRY	279	251	350	350
		239,486	418,944	274,878	297,378
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
2440800	FED GRANT-SCASDP	1,569			
2440820	STATE GRANT-AIRPORT IMPROVEMENT				25,000
TOTAL EXPENDITURES		326,303	2,103,087	285,878	720,193
NET REVENUES OVER EXPENDITURES		126,766	(206,875)	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
25	<u>TRANSPORTATION IMPACT FEES</u>				
	REVENUES				
2539100	TRANSPORTATION IMPACT FEES	129,398	85,161	90,000	90,000
2539500	INTEREST EARNINGS	8,726	6,987	7,100	7,100
2539900	FUND BALANCE-APPROPRIATED			154,900	659,575
	<u>TOTAL REVENUE</u>	<u>138,124</u>	<u>92,148</u>	<u>252,000</u>	<u>756,675</u>
	EXPENDITURES				
2540310	PROF & TECH SERVICES		3,100		
2540730	CAP OUTLAY-STREET WIDENING	13,684	7,655	182,000	182,000
2540732	CAP OUTLAY-2400 NORTH RIGHT OF WAY				115,000
2540733	CAP OUTLAY-2400 NORTH		177,084		159,915
2540734	CAP OUTLAY-WESTVIEW DRIVE		78,240		229,760
2540913	TRANS TO COVE DRIVE CAP PROJECT		45,000	70,000	70,000
	<u>TOTAL EXPENDITURES</u>	<u>13,684</u>	<u>311,078</u>	<u>252,000</u>	<u>756,675</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>124,440</u>	<u>(218,930)</u>	<u>0</u>	<u>0</u>
26	<u>PARKS & RECREATION IMPACT FEES</u>				
	REVENUES				
2639100	PARKS & RECREATION IMPACT FEES	178,354	147,595	175,000	175,000
2639500	INTEREST EARNINGS	1,922	1,520	1,500	1,500
2639900	FUND BALANCE-APPROPRIATED				41,845
	<u>TOTAL REVENUE</u>	<u>180,276</u>	<u>149,116</u>	<u>176,500</u>	<u>218,345</u>
	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
	<u>TOTAL EXPENDITURES</u>	<u>170,860</u>	<u>39,757</u>	<u>176,500</u>	<u>218,345</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>9,416</u>	<u>109,359</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
27	<u>PUBLIC SAFETY IMPACT FEES</u>				
	REVENUES				
2739100	POLICE IMPACT FEES	14,047	11,016	13,000	13,000
2739101	FIRE IMPACT FEES	10,445	8,044	9,500	9,500
2739500	INTEREST EARNINGS-POLICE	766	123	500	500
2739501	INTEREST EARNINGS-FIRE	462	365	300	300
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>
	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
2740910	TRANS TO MBA FUND	94,440	94,440		
2740911	TRANS TO DEBT SERVICE FUND			84,911	84,911
	<u>TOTAL EXPENDITURES</u>	<u>99,590</u>	<u>106,220</u>	<u>150,911</u>	<u>150,911</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(73,870)</u>	<u>(86,672)</u>	<u>0</u>	<u>0</u>
29	<u>RAP SALES TAX FUND</u>				
	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
	<u>TOTAL REVENUES</u>	<u>402,420</u>	<u>413,361</u>	<u>405,867</u>	<u>610,027</u>
	EXPENDITURES				
2940100	DISTRIBUTIONS TO ARTS PROGRAMS	133,869	144,003	135,289	135,289
2940200	DISTRIBUTIONS TO PARKS PROGRAMS	5,000	55,000	135,289	4,000
2940300	DISTRIBUTIONS TO RECREATION PROGRAMS	12,000		135,289	11,695
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
	<u>TOTAL EXPENDITURES</u>	<u>301,607</u>	<u>333,849</u>	<u>405,867</u>	<u>610,027</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>100,813</u>	<u>79,513</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
DEBT SERVICE FUND					
31	<u>DEBT SERVICE FUND</u>				
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
3139801	TRANS FROM PUBLIC SAFETY IMPACT FEES			84,911	84,911
3139900	FUND BALANCE-APPROPRIATED			98,000	98,000
<u>TOTAL REVENUE</u>		<u>350,050</u>	<u>9,264,346</u>	<u>1,774,271</u>	<u>1,774,271</u>
EXPENDITURES					
3140811	PRINCIPAL-LIBRARY GO BOND	245,000	252,000	264,000	264,000
3140814	PRINCIPAL-AQUATIC CENTER GO BOND		168,000	175,000	175,000
3140815	PRINCIPAL-SALES TAX BOND			695,000	695,000
3140821	INTEREST-LIBRARY GO BOND	104,300	97,323	89,823	89,823
3140824	INTEREST-AQUATIC CENTER GO BOND		280,000	273,280	273,280
3140825	INTEREST-SALES TAX BOND			273,918	273,918
3140831	BANK CHARGES-LIBRARY	750	750	750	750
3140832	BANK CHARGES-SALES TAX			2,500	2,500
3140840	BOND CLOSING COSTS		82,780		
3140900	TRANS TO MBA FUND		8,274,912		
<u>TOTAL EXPENDITURES</u>		<u>350,050</u>	<u>9,155,765</u>	<u>1,774,271</u>	<u>1,774,271</u>
<u>NET REVENUES OVER EXPENDITURES</u>		<u>0</u>	<u>108,580</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
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
	EXPENDITURES				
4041730	CAP OUTLAY-COAL CREEK FLOOD PROJECT	73,033	62,852		361,525
	TOTAL EXPENDITURES	73,033	62,852	0	361,525
	NET REVENUES OVER EXPENDITURES	(73,033)	(62,852)	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
	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
	NET REVENUES OVER EXPENDITURES	3,639,222	(3,593,573)	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
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>
	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>NET REVENUES OVER EXPENDITURES</u>	<u>(6,535)</u>	<u>(19,321)</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>57,306</u>	<u>483,020</u>	<u>956,650</u>
	EXPENDITURES				
4440731	CAP OUTLAY-COVE DRIVE		12,300	483,020	956,650
	<u>TOTAL EXPENDITURES</u>		<u>12,300</u>	<u>483,020</u>	<u>956,650</u>
	<u>NET REVENUES OVER EXPENDITURES</u>		<u>45,005</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
46	<u>CAPITAL IMPROVEMENT FUND</u>				
	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
4639450	TRANS FROM SID GUARANTEE FUND	40,000	10,300		
4639500	INTEREST EARNINGS	24,771	20,360	20,100	20,100
4639990	FUND BALANCE-APPROPRIATED			766,740	1,130,850
	<u>TOTAL REVENUE</u>	<u>1,007,531</u>	<u>795,660</u>	<u>849,590</u>	<u>1,213,700</u>
	EXPENDITURES				
4695920	TRANS TO BALL DIAMOND COMPLEX		60,562		
4695923	TRANS TO AQUATIC CENTER	565,285		57,500	57,500
4695930	TRANS TO GENERAL FUND		612,810	685,700	763,585
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
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
	<u>TOTAL EXPENDITURES</u>	<u>618,573</u>	<u>819,777</u>	<u>849,590</u>	<u>1,213,700</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>388,958</u>	<u>(24,117)</u>	<u>0</u>	<u>0</u>
49	<u>BALL DIAMOND COMPLEX PROJECT</u>				
	REVENUES				
4939400	TRANS FROM CAP IMPROVEMENT		60,562		
4939403	TRANS FROM PARK IMPACT FEES	142,760			
4939800	FUND BALANCE-APPROPRIATED				70,320
	<u>TOTAL REVENUES</u>	<u>142,760</u>	<u>60,562</u>	<u>0</u>	<u>70,320</u>
	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
	<u>TOTAL EXPENDITURES</u>	<u>955,328</u>	<u>1,869,572</u>	<u>0</u>	<u>70,320</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(812,568)</u>	<u>(1,809,010)</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
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
	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	65,200
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	17,000
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

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
5040650	DEPRECIATION	44,984	38,762		
		679,295	715,878	612,957	612,957
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
NET REVENUES OVER EXPENSES		(90,345)	(127,081)	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
51	<u>WATER FUND</u>				
	REVENUE				
5136200	HYDRANT METER RENTALS	675	850	800	800
5137110	METERED WATER SALES	2,520,259	2,466,070	2,535,000	2,535,000
5137130	IRRIGATION WATER	3,311	4,662	3,000	3,000
5137160	CONNECTION FEES	26,728	22,513	22,000	22,000
5137161	IMPACT FEES	168,892	119,520	115,000	115,000
5137165	WATER ACQUISITION FEE	41,959	23,192	35,000	35,000
5137170	LATE PENALTIES	73,506	67,587	70,000	70,000
5137191	TAPPING FEES	1,596	450	500	500
5137801	STATE GRANT-LINE REPLACEMENT		36,317		
5138100	INTEREST EARNINGS	69,700	47,273	15,000	15,000
5138110	INTEREST EARNINGS-IMPACT FEES	24,588	15,702	19,900	19,900
5138301	TRANS FROM PUBLIC WORKS FACILITIES	13,572	12,895	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
	<u>TOTAL REVENUE</u>	<u>6,392,565</u>	<u>4,451,356</u>	<u>3,117,358</u>	<u>8,224,028</u>
	EXPENSES				
5140110	SALARY & WAGES-PERM	466,049	469,678	490,000	490,000
5140111	OVERTIME-PERM	23,545	17,629	24,000	24,000
5140120	SALARY & WAGES-TEMP	30,069	37,419	43,500	43,500
5140121	OVERTIME-TEMP	378	428	800	800
5140123	SOCIAL SECURITY-TEMP	2,329	2,909	3,389	3,389
5140131	SOCIAL SECURITY-PERM	37,112	36,784	39,321	39,321
5140132	EMPLOYEE INSURANCE	132,777	108,576	119,500	119,500
5140133	STATE RETIREMENT	56,236	65,292	70,778	70,778
5140134	WORKERS COMPENSATION	6,748	9,406	15,390	15,390
5140135	UNEMPLOYMENT INSURANCE	1,047	2,263	4,466	4,466
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
5140220	PUBLIC NOTICES	1,706	3,303	6,000	6,000
5140230	TRAVEL & TRAINING	4,149	5,420	5,000	5,000
5140240	OFFICE SUPPLIES & EXPENSE	49,820	51,135	57,000	57,000
5140251	GAS & OIL	36,810	47,375	63,750	63,750
5140252	EQUIPMENT MAINTENANCE	14,549	13,719	20,000	20,000
5140253	LEASE & RENT PAYMENTS	10,881	8,109	10,000	10,000
5140255	MAINTENANCE-WATER SYSTEM	316,725	313,623	500,000	732,975
5140256	MAINTENANCE-CONCRETE		11,369	21,600	21,600
5140262	MAINTENANCE-WELL HOUSES	4,739	2,760	10,000	57,875
5140270	UTILITIES	528,262	489,126	566,300	566,300
5140280	TELEPHONE	4,879	4,976	4,900	4,900
5140300	ADMINISTRATION FEES	336,190	197,777	195,614	195,614
5140310	PROF & TECH SERVICES	1,623	10,048	17,000	17,000
5140311	AUDIT	3,267	2,907	3,720	3,720
5140315	IRRIGATION EXPENSE	5,147	5,861	5,500	5,500
5140451	UNIFORM SERVICE	1,894	2,235	3,500	3,500
5140480	SPECIAL DEPARTMENT SUPPLIES	20,893	16,449	35,000	35,000
5140481	WATER METERS-NEW	184,428	208,674	170,000	170,000
5140510	INSURANCE & SURETY BOND	15,443	16,400	18,700	18,700
5140511	LEGAL CLAIMS	440	8,644	4,800	4,800
5140610	SUNDRY	256	551	500	500
5140611	WATER CONSERVATION PROGRAM	632		4,000	4,000
5140630	BAD DEBT EXPENSE	11,403	11,198		
5140650	DEPRECIATION	833,762	901,121		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
5140690	LOSS ON DISPOSAL OF ASSETS	3,142,448	3,089,555	2,536,028	2,816,878
5140711	CAP OUTLAY-WELLS				435,280
5140712	CAP OUTLAY-WATER RIGHTS			35,000	35,000
5140721	CAP OUTLAY-LEIGH HILL RESERVOIR			85,000	169,860
5140730	CAP OUTLAY-IMPROVEMENTS				14,690
5140731	CAP OUTLAY-LINE REPLACEMENT				3,993,760
5140732	CAP OUTLAY-LINE UPSIZING (IMPACT FEES)			136,000	136,000
5140733	CAP OUTLAY-RIGHT HAND SPRING LINE				71,060
5140735	CAP OUTLAY-2400 NORTH LINE				4,675
5140737	CAP OUTLAY-WESTVIEW DRIVE LINE				10,395
5140739	CAP OUTLAY-NORTH TANK BOOSTER				211,100
5140741	CAP OUTLAY-VEHICLES			35,000	35,000
5140810	DEBT SERVICE-PRINCIPAL			288,110	288,110
5140820	DEBT SERVICE-INTEREST		382		
5140916	TRANS TO PUBLIC WORKS FACILITIES			2,220	2,220
TOTAL EXPENSES		3,142,448	3,089,938	3,117,358	8,224,028
NET REVENUES OVER EXPENSES		3,250,117	1,361,418	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
52	<u>SEWER COLLECTION FUND</u>				
	REVENUE				
5237161	IMPACT FEES	37,500	28,860	32,000	32,000
5237191	TAPPING FEES	450	360	500	500
5237310	SEWER SERVICE	697,921	722,422	720,000	720,000
5237312	SEWER SERVICE-IRON COUNTY	7,539	24,196	16,000	16,000
5237340	CONNECTION FEES		765		
5237400	LIFT STATION UPGRADE FEE	(67)	510		
5238100	INTEREST EARNINGS	4,497	4,539	3,600	3,600
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
	<u>TOTAL REVENUE</u>	<u>1,278,393</u>	<u>1,353,828</u>	<u>875,938</u>	<u>2,004,263</u>
	EXPENSES				
5255110	SALARY & WAGES-PERM	147,511	147,782	153,200	153,200
5255111	OVERTIME-PERM	7,730	9,484	10,000	10,000
5255131	SOCIAL SECURITY-PERM	11,833	11,760	12,485	12,485
5255132	EMPLOYEE INSURANCE	60,629	50,034	53,900	53,900
5255133	STATE RETIREMENT	18,101	21,026	22,473	22,473
5255134	WORKERS COMPENSATION	1,965	2,744	4,100	4,100
5255135	UNEMPLOYMENT INSURANCE	330	740	1,306	1,306
5255138	EMPLOYEE HEALTH	995	825		
5255140	COMPENSATED ABSENCES EXPENSE	(1,878)	1,264		
5255230	TRAVEL & TRAINING	3,092	1,427	4,000	4,000
5255240	OFFICE SUPPLIES & EXPENSE	1,331	1,489	1,900	1,900
5255251	GAS & OIL	14,904	19,151	24,605	24,605
5255252	EQUIPMENT MAINTENANCE	17,169	16,952	16,000	22,000
5255253	LEASE & RENT PAYMENTS	634			
5255270	UTILITIES	24,577	26,379	26,300	26,300
5255280	TELEPHONE	3,362	3,515	3,700	3,700
5255290	SEWER LINE MAINTENANCE	62,279	12,621	150,000	144,000
5255300	ADMINISTRATION FEES	120,675	84,211	78,473	78,473
5255310	PROF & TECH SERVICES	27,477	3,100	1,000	1,000
5255311	AUDIT	877	601	600	600
5255451	UNIFORM SERVICE	943	1,191	1,800	1,800
5255480	SPECIAL DEPT SUPPLIES	3,681	8,995	10,000	10,000
5255510	INSURANCE & SURETY BONDS	10,627	10,322	11,400	11,400
5255511	LEGAL CLAIMS	39,743	27,366	24,800	24,800
5255610	SUNDRY	166	671	750	750
5255630	BAD DEBT EXPENSE	2,869	1,532		
5255650	DEPRECIATION	558,829	569,314		
		<u>1,140,450</u>	<u>1,034,496</u>	<u>612,791</u>	<u>612,791</u>
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
5255914	TRANS TO SEWER PLANT FUND	53,760	48,079	244,802	244,802
5255916	TRANS TO PUBLIC WORKS FACILITIES			1,845	1,845
	<u>TOTAL EXPENSES</u>	<u>1,194,211</u>	<u>1,082,575</u>	<u>875,938</u>	<u>2,004,263</u>
	<u>NET REVENUES OVER EXPENSES</u>	<u>84,183</u>	<u>271,252</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
53	<u>SEWER PLANT FUND</u>				
	REVENUE				
5337161	SEWER PLANT IMPACT FEES	63,780	46,916	50,000	50,000
5337310	SEWER SERVICE	2,625,229	2,718,961	2,705,000	2,705,000
5337311	SEWER SERVICE-ENOCH	91,131	103,470	99,600	99,600
5337312	SEWER SERVICE-IRON COUNTY	29,254	86,214	60,200	60,200
5338100	INTEREST EARNINGS	62,396	58,214	49,200	49,200
5338110	INTEREST-IMPACT FEES	4,960	4,080	4,000	4,000
5338400	SALE OF FIXED ASSETS		3,066		
5338900	SUNDRY	3,015	1,942	1,000	1,000
5338920	PRETREATMENT FEES	14,202	20,953	18,000	18,000
5339400	TRANS FROM SEWER COLLECTION FUND	53,760	48,079	244,802	244,802
5339800	FUND BALANCE-APPROPRIATED				5,915,573
	<u>TOTAL REVENUE</u>	<u>2,947,727</u>	<u>3,091,896</u>	<u>3,231,802</u>	<u>9,147,375</u>
	EXPENSES				
5356110	SALARIES & WAGES-PERM	298,952	299,131	310,300	310,300
5356111	OVERTIME-PERM	14,845	17,288	17,000	17,000
5356120	SALARIES & WAGES-TEMP	2,367		2,400	2,400
5356123	SOCIAL SECURITY-TEMP	181		184	184
5356131	SOCIAL SECURITY-PERM	23,952	23,757	25,038	25,038
5356132	EMPLOYEE INSURANCE	91,564	69,383	74,600	74,600
5356133	STATE RETIREMENT	36,464	42,142	45,069	45,069
5356134	WORKERS COMPENSATION	3,980	5,549	8,290	8,290
5356135	UNEMPLOYMENT INSURANCE	596	1,376	2,638	2,638
5356138	EMPLOYEE HEALTH	1,742	951		
5356140	COMPENSATED ABSENCES EXPENSE	(601)	1,891		
5356210	SUBSCRIPTIONS & MEMBERSHIPS	260	161	700	700
5356220	PUBLIC NOTICES	391	452	1,000	1,000
5356230	TRAVEL & TRAINING	7,454	6,745	8,700	8,700
5356240	OFFICE SUPPLIES & EXPENSE	2,001	2,559	2,400	2,400
5356251	GAS & OIL	10,163	10,644	11,100	11,100
5356252	EQUIPMENT MAINTENANCE	35,091	44,408	64,000	60,000
5356254	CHEMICALS	21,761	22,028	40,000	40,000
5356261	JANITORIAL SUPPLIES	869	741	1,100	1,100
5356262	BUILDING & GROUND MAINTENANCE	9,449	38,523	10,000	40,840
5356263	LAUNDRY		45	100	100
5356270	UTILITIES	154,375	160,572	151,300	151,300
5356280	TELEPHONE	4,258	4,451	4,800	4,800
5356300	ADMINISTRATION FEES	87,690	59,127	82,511	82,511
5356310	PROF & TECH SERVICES	2,981	19,006	22,400	22,400
5356311	AUDIT	1,385	2,781	3,470	3,470
5356312	TESTING	35,632	31,744	38,000	38,000
5356451	UNIFORM SERVICE	3,156	4,063	4,000	4,000
5356480	SPECIAL DEPARTMENT SUPPLIES	4,753	6,057	14,000	14,000
5356510	INSURANCE & SURETY BONDS	12,814	13,439	14,100	14,100
5356610	SUNDRY	452	398	1,000	1,000
5356630	BAD DEBT EXPENSE	10,794	5,763		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
5356650	DEPRECIATION	706,025	710,254		
		1,585,797	1,605,427	960,200	987,040
5356710	CAP OUTLAY-LAND				28,475
5356730	CAP OUTLAY-IMPROVEMENTS				4,150,055
5356740	CAP OUTLAY-EQUIPMENT			11,600	11,600
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
TOTAL EXPENSES		1,715,730	1,717,586	3,231,802	9,147,375
NET REVENUES OVER EXPENSES		1,231,998	1,374,310	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
54	<u>STORM DRAIN FUND</u>				
	REVENUES				
5437110	STORM DRAIN FEES	262,872	265,783	265,000	265,000
5437150	REIMBURSEMENTS	153			
5437210	INTEREST EARNINGS	1,742	3,232		
5437211	INTEREST-IMPACT FEES	7,212	4,138	5,900	5,900
5437250	STORM DRAIN IMPACT FEES	50,531	29,960	30,000	30,000
5439620	LOCAL GRANT-IRON COUNTY	148,143			
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
	<u>TOTAL REVENUES</u>	<u>612,735</u>	<u>5,508,469</u>	<u>327,552</u>	<u>1,568,717</u>
	EXPENSES				
5440110	SALARIES & WAGES-PERM	37,030	37,083	38,600	38,600
5440111	OVERTIME-PERM	80			
5440131	SOCIAL SECURITY-PERM	2,801	2,818	2,953	2,953
5440132	EMPLOYEE INSURANCE	5,833	5,466	5,900	5,900
5440133	STATE RETIREMENT	4,327	4,958	5,315	5,315
5440134	WORKERS COMPENSATION	2,021	2,105	2,610	2,610
5440135	UNEMPLOYMENT INSURANCE	83	178	309	309
5440138	EMPLOYEE HEALTH	249	135		
5440140	COMPENSATED ABSENCES	(853)	(62)		
5440251	GAS & OIL	1,179	5,702	7,125	7,125
5440252	EQUIPMENT MAINTENANCE	1,042	848	1,500	1,500
5440253	INFRASTRUCTURE MAINTENANCE	13,247	10,484	11,200	11,200
5440280	TELEPHONE	313	371	400	400
5440300	ADMINISTRATION FEES	104,270	104,980	94,265	94,265
5440310	PROF & TECH SERVICES	30,377	6,000	1,400	1,400
5440311	AUDIT	216	524	380	380
5440451	UNIFORM SERVICE	182	306	375	375
5440480	SPECIAL DEPARTMENT SUPPLIES	754	467	800	800
5440510	INSURANCE & SURETY BONDS	851	729	2,400	2,400
5440511	LEGAL CLAIMS	9,953	20,374	24,900	24,900
5440610	SUNDRY	153		250	250
5440630	BAD DEBT EXPENSE	201,965	725		
5440650	DEPRECIATION	81,924	100,076		
		<u>497,997</u>	<u>304,268</u>	<u>200,682</u>	<u>200,682</u>
5440731	CAP OUTLAY-QUICHAPA CHANNEL				1,035
5440732	CAP OUTLAY-LINE UPSIZING			39,000	39,000
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
5440916	TRANS TO PUBLIC WORKS FACILITIES			270	270
	<u>TOTAL EXPENSES</u>	<u>500,213</u>	<u>306,210</u>	<u>327,552</u>	<u>1,568,717</u>
	<u>NET REVENUES OVER EXPENSES</u>	<u>112,522</u>	<u>5,202,259</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
55	<u>SOLID WASTE FUND</u>				
	REVENUES				
5537100	GARBAGE FEES	558,149	567,016	568,000	568,000
5537110	GARBAGE CANS	12,659	10,610	10,000	10,000
5537120	COUNTY PROCESSING FEE	22,129	22,361	22,000	22,000
5537200	INTEREST EARNINGS	3,264	2,542	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>
	EXPENSES				
5540110	SALARIES & WAGES-PERM	118,329	102,852	107,500	107,500
5540111	OVERTIME-PERM	284			
5540120	SALARIES & WAGES-TEMP	7,077	1,680	6,000	6,000
5540121	OVERTIME-TEMP		60		
5540123	SOCIAL SECURITY-TEMP	587	133	459	459
5540131	SOCIAL SECURITY-PERM	8,987	7,679	8,224	8,224
5540132	EMPLOYEE INSURANCE	27,863	26,245	28,200	28,200
5540133	STATE RETIREMENT	13,300	13,751	14,803	14,803
5540134	WORKERS COMPENSATION	5,474	6,285	7,400	7,400
5540135	UNEMPLOYMENT INSURANCE	280	523	908	908
5540138	EMPLOYEE HEALTH	746	271		
5540140	COMPENSATED ABSENCES	(8,511)	615		
5540230	TRAVEL & TRAINING	102	23	500	0
5540251	GAS & OIL	40,094	50,789	61,370	61,370
5540252	EQUIPMENT MAINTENANCE	29,422	25,402	21,400	26,790
5540270	UTILITIES	90	114	200	200
5540280	TELEPHONE	314	54		
5540300	ADMINISTRATION FEES	163,260	99,067	82,626	82,626
5540311	AUDIT	277	231	340	340
5540451	UNIFORM SERVICE	1,180	874	1,000	1,000
5540480	SPECIAL DEPARTMENT SUPPLIES	1,121	1,176	1,500	1,500
5540481	GARBAGE CANS	21,253	23,816	21,500	21,500
5540510	INSURANCE & SURETY BONDS	8,891	7,462	8,500	3,610
5540511	LEGAL CLAIMS	1,603			
5540610	SUNDRY	492	171	300	300
5540612	SALES TAX	715	600	605	605
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
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>
5540916	TRANS TO PUBLIC WORKS FACILITIES			1,200	1,200
5540990	FUND BALANCE-UNAPPROPRIATED			217,166	217,166
	<u>TOTAL EXPENDITURES</u>	<u>508,604</u>	<u>490,104</u>	<u>602,700</u>	<u>602,700</u>
	<u>NET REVENUES OVER EXPENSES</u>	<u>88,055</u>	<u>112,794</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
56	<u>DOWNTOWN PARKING AUTHORITY</u>				
	REVENUE				
5638100	ASSESSMENTS-MAINTENANCE	10,929	9,450	10,510	10,510
5638200	RENTS-STALLS	4,688	3,916	3,965	3,965
5638500	INTEREST EARNINGS	335	317	200	200
5639100	ASSESSMENTS-MAINTENANCE	17,536	18,984	20,420	19,620
5639200	RENTS-STALLS	8,540	8,718	8,700	8,700
5639500	INTEREST EARNINGS	321	265	200	200
	<u>TOTAL REVENUE</u>	<u>42,349</u>	<u>41,649</u>	<u>43,995</u>	<u>43,195</u>
	EXPENDITURES				
5640262	BUILDING & GROUND MAINTENANCE	525	420	7,000	7,000
5640263	SNOW REMOVAL	3,420	1,995	3,000	3,000
5640311	AUDIT	7	5	10	10
5640510	INSURANCE & SURETY BONDS	624	636	700	700
5640990	FUND BALANCE-UNAPPROPRIATED			3,965	3,965
5641262	BUILDING & GROUND MAINTENANCE	5,174	5,960	8,000	8,000
5641263	SNOW REMOVAL	1,680	993	2,000	2,000
5641264	SWEEPING			1,000	200
5641270	UTILITIES	7,967	7,495	7,800	7,800
5641280	TELEPHONE	688	642	800	800
5641311	AUDIT	17		20	20
5641510	INSURANCE & SURETY BONDS	874	886	1,000	1,000
5641900	TRANS TO REDEVELOPMENT AGENCY FUND	8,540	8,718	8,700	8,700
	<u>TOTAL EXPENDITURES</u>	<u>29,515</u>	<u>27,749</u>	<u>43,995</u>	<u>43,195</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>12,834</u>	<u>13,900</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
57	<u>REDEVELOPMENT AGENCY FUND</u>				
	REVENUE				
5739101	TAXES-PORT 15	82,175	69,178	100,000	100,000
5739200	RENTS-LINS BUILDING	266,925	327,730	250,000	250,000
5739310	STATE GRANT-STREET LIGHTS				75,000
5739500	INTEREST EARNINGS	16,813	14,090	13,300	13,300
5739801	TRANS FROM PARKING AUTHORITY	8,540	8,718	8,700	8,700
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>
	EXPENDITURES				
5740220	PUBLIC NOTICES		66		
5740262	BUILDING & GROUND MAINTENANCE		7,818		
5740300	ADMINISTRATION FEE	5,000	5,000	5,000	5,000
5740310	PROF & TECH SERVICES	3,200	59,800		12,500
5740311	AUDIT	595	103	180	180
5740510	INSURANCE & SURETY BONDS	5,921	6,091	6,500	6,500
5740620	PORT 15-DEVELOPER	34,086	28,695	41,480	41,480
5740621	PORT 15-IRON COUNTY SCHOOL DISTRICT	18,325	15,427	22,300	22,300
5740622	PORT 15-CEDAR CITY HOUSING AUTHORITY	16,435	13,836	20,000	20,000
5740623	PORT 15-ECONOMIC INCENTIVES			11,220	11,220
5740624	PORT 15-ADMINISTRATION FEE		7,568	5,000	5,000
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
5740911	TRANS TO GENERAL FUND	25,000			
5740990	FUND BALANCE-UNAPPROPRIATED			260,320	0
	<u>TOTAL EXPENDITURES</u>	<u>108,562</u>	<u>145,103</u>	<u>372,000</u>	<u>2,855,980</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>265,891</u>	<u>274,612</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
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
5839801	TRANS FROM PUBLIC SAFETY IMPACT FEES	94,440	94,440		
5839803	TRANS FROM DEBT SERVICE FUND		8,274,912		
	<u>TOTAL REVENUE</u>	<u>1,067,762</u>	<u>9,321,829</u>	<u>6,300</u>	<u>6,300</u>
	EXPENDITURES				
5840220	PUBLIC NOTICES		66	250	250
5840310	PROF & TECH SERVICES	2,900		4,700	4,700
5840510	INSURANCE & SURETY BONDS	1,185	1,193	1,300	1,300
5840610	SUNDRY	10	10	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		
	<u>TOTAL EXPENDITURES</u>	<u>1,067,763</u>	<u>9,321,792</u>	<u>6,300</u>	<u>6,300</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(0)</u>	<u>36</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
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
6139102	TRANS FROM SEWER COLLECTION			1,845	1,845
6139103	TRANS FROM STORM DRAIN			270	270
6139104	TRANS FROM SOLID WASTE			1,200	1,200
6139107	TRANS FROM CAP IMPROVEMENT FUND		13,194	9,390	26,695
6139108	TRANS FROM CATS			75	75
6139200	ADMINISTRATIVE CHARGES	85,275	85,412	86,527	86,527
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
	EXPENDITURES-PUBLIC WORKS FACILITIES				
6140120	SALARIES & WAGES-TEMP	2,994	3,594	4,700	4,700
6140123	SOCIAL SECURITY-TEMP	229	286	360	360
6140134	WORKERS COMPENSATION	70	100	200	200
6140135	UNEMPLOYMENT INSURANCE			38	38
6140261	JANITORIAL SUPPLIES	1,279	791	1,200	1,200
6140262	BUILDING & GROUND MAINTENANCE	3,116	3,719	4,000	4,000
6140270	UTILITIES	23,648	23,087	24,500	24,500
6140310	PROF & TECH SERVICES			150	150
6140311	AUDIT	47	210	270	270
6140510	INSURANCE & SURETY BOND	2,438	2,527	2,900	2,900
6140650	DEPRECIATION	20,761	21,169		
		54,583	55,482	38,317	38,317
6140720	CAP OUTLAY-BUILDING				55,330
6140740	CAP OUTLAY-EQUIPMENT			15,000	15,000
6140900	TRANS TO GENERAL-PRINCIPAL			10,625	10,625
6140901	TRANS TO WATER-PRINCIPAL			18,330	18,330
6140910	TRANS TO GENERAL-INTEREST	7,866	7,473	7,065	7,065
6140911	TRANS TO WATER-INTEREST	13,572	12,895	12,190	12,190
		76,021	75,850	101,527	156,857
	TOTAL EXPENDITURES	76,021	75,850	101,527	156,857
	NET REVENUES OVER EXPENSES	112,716	344,163	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY09/10	ACTUAL FY10/11	ADOPTED FY11/12	REVISED FY11/12
SPECIAL REVENUE FUND					
76	<u>PUBLIC SAFETY TASK FORCE</u>				
	REVENUES				
7636110	STATE GRANT STFG	54,121	59,128	75,000	75,000
7638100	OTHER PROGRAM REVENUES	6,590			
7639100	UNRESTRICTED REVENUES	15,388	7,508		
7639500	INTEREST EARNINGS	215	209	100	100
7639820	FUND BALANCE-APPROPRIATED			19,900	19,900
	<u>TOTAL REVENUE</u>	<u>76,314</u>	<u>66,846</u>	<u>95,000</u>	<u>95,000</u>
	EXPENDITURES				
7640111	OVERTIME-PERM	6,094	13,996	21,000	21,000
7640210	EQUIPMENT, SUPPLIES, OPERATING	32,081	24,236	26,000	26,000
7640230	TRAVEL & TRAINING	4,743	7,833	10,000	10,000
7640250	CONFIDENTIAL INFORMANT	11,203	13,063	18,000	18,000
7641210	EQUIPMENT, SUPPLIES, OPERATING	920	49	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
7643230	TRAVEL & TRAINING	948	138	1,000	1,000
	<u>TOTAL EXPENDITURES</u>	<u>60,413</u>	<u>63,382</u>	<u>95,000</u>	<u>95,000</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>15,900</u>	<u>3,464</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
SID DEBT SERVICE FUNDS					
80	<u>SID GUARANTEE FUND</u>				
REVENUES					
8038100	INTEREST EARNING	1,156	652	900	900
8039755	TRANS FROM SID 97-1	1,911	6,109		
8039800	FUND BALANCE-APPROPRIATED			2,000	2,000
<u>TOTAL REVENUE</u>		<u>3,067</u>	<u>6,761</u>	<u>2,900</u>	<u>2,900</u>
EXPENDITURES					
8095310	PROF & TECH SERVICES	2,900		2,900	2,900
8095900	TRANS TO CAPITAL IMPROVEMENT FUND	40,000	10,300		
8095976	TRANS TO SID 02-1		34,636		
<u>TOTAL EXPENDITURES</u>		<u>42,900</u>	<u>44,936</u>	<u>2,900</u>	<u>2,900</u>
<u>NET REVENUES OVER EXPENDITURES</u>		<u>(39,833)</u>	<u>(38,176)</u>	<u>0</u>	<u>0</u>
82	<u>SID 02-1</u>				
REVENUES					
8239100	ASSESSMENTS RECEIVED	84,471	72,052	208,075	208,075
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>
EXPENDITURES					
8240810	PRINCIPAL	165,000	172,000	179,000	179,000
8240820	INTEREST	42,485	35,885	28,575	28,575
8240830	BANK CHARGES	500		500	500
<u>TOTAL EXPENDITURES</u>		<u>207,985</u>	<u>207,885</u>	<u>208,075</u>	<u>208,075</u>
<u>NET REVENUES OVER EXPENDITURES</u>		<u>(122,722)</u>	<u>(101,064)</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>
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>NET REVENUES OVER EXPENDITURES</u>		<u>(206,553)</u>	<u>(232,124)</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
97	SID 97-1				
	REVENUES				
9739100	SPECIAL ASSESSMENTS RECEIVED	1,901	6,109		
9739500	INTEREST EARNINGS	10			
	TOTAL REVENUE	1,911	6,109	0	0
	EXPENDITURES				
9740911	TRANS TO SID GUARANTEE FUND	1,911	6,109		
	TOTAL EXPENDITURES	1,911	6,109	0	0
	NET REVENUES OVER EXPENDITURES	0	0	0	0