

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
GENERAL FUND						
<u>GENERAL FUND REVENUE</u>						
1031	TAX REVENUE					
1031100	CURRENT YEAR PROPERTY TAXES	4,031,653	4,161,235	3,959,626	4,031,653	4,031,653
1031110	CURRENT YEAR PROPERTY TAXES-BOND	713,500	713,500	527,465	527,900	527,900
1031200	PRIOR YEAR PROPERTY TAXES	269,883	239,891	372,355	269,883	269,883
1031300	SALES & USE TAXES	5,887,465	6,224,569	6,922,724	6,517,737	7,100,000
1031310	MUNICIPAL ENERGY SALES TAX	25,342	32,987	38,151	25,342	25,342
1031410	ELECTRIC FRANCHISE TAX	1,608,882	1,638,796	1,541,306	1,608,882	1,608,882
1031420	TV FRANCHISE TAX	44,450	38,151	46,857	44,450	44,450
1031430	GAS FRANCHISE TAX	535,585	476,626	509,727	535,585	535,585
1031440	TELECOMMUNICATIONS TAX	352,870	318,561	239,630	352,870	352,870
1031700	FEES-IN-LIEU OF TAXES	404,390	412,323	411,578	404,390	404,390
1031900	INTEREST-DELINQUENT TAXES	15,878	10,681	10,342	15,878	15,878
1031	TOTAL TAXES	13,889,897	14,267,321	14,579,761	14,334,570	14,916,833
1032	LICENSE & PERMIT REVENUE					
1032100	BUSINESS LICENSES	179,228	185,170	199,402	175,000	175,000
1032110	ALCOHOL & BEVERAGE PERMITS	7,942	9,019	8,956	7,000	7,000
1032120	RESIDENTIAL RENTAL LICENSES	16,155	16,129	12,363	18,500	18,500
1032210	BUILDING PERMITS	761,508	812,035	1,016,535	600,000	600,000
1032250	ANIMAL LICENSES	5,070	1,535	1,395	2,000	2,000
1032290	BICYCLE LICENSES	1	3	3	-	-
1032	TOTAL LICENSES & PERMITS	969,903	1,023,891	1,238,654	802,500	802,500
1033	INTERGOVERNMENTAL REVENUE					
1033123	FED GRANT-BALLISTIC VESTS	-	4,242	-	-	-
1033134	FED GRANT-SAFER FIRE VOLUNTEER	6,969	-	-	-	-
1033172	FED GRANT-FRANKLIN	47,359	-	1,300	-	-
1033410	STATE GRANT-EDC	2,500	-	10,839	-	-
1033421	STATE GRANT-WILDLAND FIRE	3,820	14,976	14,039	-	-
1033422	STATE GRANT-HAZMAT	-	11,000	11,000	-	-
1033425	STATE GRANT-EASY	1,277	-	-	-	-
1033427	STATE GRANT-JAG	9,363	-	-	-	-
1033430	STATE GRANT-SIDEWALKS	-	-	3,600	-	-
1033434	STATE GRANT-STREET LIGHT PROJECT	-	75,000	-	-	-
1033474	STATE GRANT-DCC LIBRARY GRANT	500	9,200	10,650	-	10,000
1033476	STATE GRANT-FORESTRY PARTNERSHIP	-	-	-	-	-
1033496	STATE GRANT-CDBG HOUSING AUTHORITY	177,911	122,089	206,062	-	-
1033560	CLASS "C" ROAD ALLOTMENT	1,189,238	1,325,867	1,141,227	1,264,000	1,264,000
1033580	STATE LIQUOR FUND ALLOTMENT	52,630	49,321	45,714	56,000	56,000
1033810	IRON COUNTY-ECONOMIC DEVELOPMENT	50,000	-	104,800	50,000	50,000
1033812	IRON COUNTY-CEMETERY CARE	250	-	500	250	250
1033820	IRON COUNTY-FIRE AGREEMENT	263,048	-	640,826	270,000	270,000
1033824	IRON SCHOOL DISTRICT-SCHOOL RESOURCE	37,253	74,102	83,350	83,670	83,670
1033870	IRON COUNTY-RECREATION	18,766	-	65,000	7,500	7,500
1033871	IRON COUNTY-LIBRARY	110,014	350,160	111,776	140,000	140,000
1033920	ENOCH-FIRE AGREEMENT	100,798	-	231,918	78,850	78,850
1033921	KANARRAVILLE-FIRE AGREEMENT	5,305	-	12,986	7,300	7,300
1033	TOTAL INTERGOVERNMENTAL REVENUE	2,077,001	2,035,957	2,695,587	1,957,570	1,967,570

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1034	CHARGES FOR SERVICES					
1034100	ADMINISTRATIVE CHARGES	583,358	656,491	735,168	721,289	764,685
1034130	ZONING & BOARD OF ADJUSTMENT FEES	8,712	7,310	6,050	1,000	1,000
1034131	SUBDIVISION FILING FEES	5,200	1,060	11,443	1,000	1,000
1034132	SUBDIVISION PLAT CHECKING FEES	8,205	12,044	19,627	-	-
1034133	SUBDIVISION INSPECTION FEES	5,907	20,880	8,912	-	-
1034150	SALE OF MAPS & PUBLICATIONS	1,482	954	980	1,200	1,200
1034210	POLICE OVERTIME REIMBURSEMENT	10,943	11,255	28,447	-	-
1034211	POLICE MISC REIMBURSEMENT	18,843	44,721	57,514	-	-
1034212	FALSE ALARM FEES	599	100	1,644	1,000	1,000
1034213	POLICE REPORTS & REGISTRATIONS	10,715	33,828	10,569	5,000	5,000
1034214	TRAFFIC SCHOOL FEES	2,798	3,852	6,568	4,000	4,000
1034217	ECONOMIC DEVELOPMENT MISC.	-	5,048	3,985	-	-
1034221	FIRE MISC REIMBURSEMENT	92,086	91,407	536,778	-	-
1034250	ANIMAL POUND FEES	16,146	11,689	21,913	19,000	19,000
1034310	ENGINEERING MISC REIMBURSEMENT	-	-	-	-	-
1034311	STREET MISC REIMBURSEMENT	6,288	2,761	42,926	-	-
1034312	ROAD BREAK FEES	(13,039)	(47,736)	69,019	1,000	1,000
1034313	FLEET MISC REIMBURSEMENT	-	-	-	-	-
1034325	PARKING PERMITS	103	45	44	-	-
1034713	ENTRY FEES-HALF MARATHON	20,334	40,749	37,234	-	-
1034714	TOUR OF UTAH	-	1,000	-	-	-
1034715	EVENTS	24,535	12,695	(4)	-	-
1034730	PARK & FIELD RESERVATION FEES	14,335	17,174	17,507	12,000	12,000
1034731	BASKETBALL-ADULT	2,937	205	49	-	-
1034732	BASKETBALL-YOUTH	21,036	22,412	25,198	20,000	20,000
1034734	FLAG FOOTBALL-YOUTH	9,479	8,296	11,194	6,000	6,000
1034736	VOLLEYBALL-ADULT	15,158	16,361	11,493	6,500	6,500
1034738	PARKS MISC REIMBURSEMENT	7,186	743	1,515	-	-
1034739	T-BALL MACHINE PITCH	26,760	21,836	22,028	18,000	18,000
1034740	TENNIS FEES	-	-	-	-	-
1034741	SOFTBALL-ADULT	23,404	17,546	18,107	17,500	17,500
1034742	VOLLEYBALL-YOUTH	50	(94)	3,704	6,500	6,500
1034744	LEISURE SERVICES PROGRAM REVENUE	9,790	8,954	14,176	10,000	10,000
1034746	KAYAK FEES	52	83	-	-	-
1034754	CROSS HOLLOW EVENT CENTER USE FEES	36,934	36,386	37,450	35,000	35,000
1034755	HERITAGE CENTER USE FEES	130,915	130,539	155,395	115,000	115,000
1034780	LIBRARY FEES	14,042	13,928	13,608	12,000	12,000
1034810	SALE OF CEMETERY LOTS	74,730	61,476	81,616	30,000	30,000
1034830	INTERMENTS	18,910	39,026	40,748	26,000	26,000
1034	TOTAL CHARGES FOR SERVICES	1,208,933	1,305,025	2,052,605	1,068,989	1,112,385
1035	FINES & FORFEITURES					
1035110	COURT FEES & FINES	147,582	129,498	132,462	146,000	146,000
1035120	LIBRARY FINES	11,274	11,191	10,692	11,500	11,500
1035230	RESTITUTION	(1,043)	37,193	2,746	2,000	2,000
1035	TOTAL FINES & FORFEITURES	157,814	177,882	145,900	159,500	159,500
1036	MISCELLANEOUS REVENUE					
1036100	INTEREST EARNINGS	47,258	74,127	117,204	20,000	20,000
1036200	RENTS-LA FIESTA & MCO TIRE	14,150	11,593	12,793	13,050	13,050
1036201	RENTS-JETT LAND LEASE	1,469	-	-	3,855	3,855
1036400	SALE OF FIXED ASSETS	65,448	24,972	71,446	-	-
1036401	SALE OF LIBRARY BOOKS	4,972	4,151	4,320	5,800	5,800
1036900	SUNDRY REVENUES	50,102	50,383	71,646	-	-
1036910	CASH OVER/SHORT	154	601	(39)	-	-
1036	TOTAL MISCELLANEOUS REVENUE	183,553	165,827	277,370	42,705	42,705

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1038	CONTRIBUTIONS & TRANSFERS					
1038103	TRANS FROM CAPITAL IMPROVEMENT	-	697,338	738,000	759,090	519,400
1038104	TRANS FROM RAP TAX	68,442	214,542	30,406	-	-
1038106	TRANS FROM TRT TAX	102,000	120,000	157,000	-	-
1038110	TRANS FROM WATER	-	-	-	-	-
1038112	TRANS FROM SEWER PLANT	-	-	-	-	-
1038113	TRANS FROM STORM DRAIN	-	-	-	-	-
1038114	TRANS FROM SOLID WASTE	-	-	-	-	-
1038121	TRANS FROM PUBLIC WORKS FACILITIES	5,260	4,763	4,247	17,687	17,687
1038710	PRIVATE GRANTS-ECONOMIC DEV	24,600	-	1,900	-	-
1038711	PRIVATE GRANTS-ADMINISTRATION	-	-	2,500	-	-
1038720	PRIVATE GRANTS-POLICE	515	7,104	-	-	-
1038721	PRIVATE GRANTS-FIRE	-	10,877	-	-	-
1038722	PRIVATE GRANTS-ANIMAL CONTROL	333	1,883	3,276	-	-
1038770	PRIVATE GRANTS-PARKS	-	-	-	-	-
1038771	PRIVATE GRANTS-RECREATION	2,764	2,500	6,000	-	-
1038773	PRIVATE GRANTS-LIBRARY	12,430	120	879	-	-
1038774	PRIVATE GRANTS-CROSS HOLLOWES	-	-	15,000	-	-
1038775	PRIVATE GRANTS-HERITAGE	-	550	-	-	-
1038900	FUND BALANCE-APPROPRIATED	-	-	-	-	197,259
1038	TOTAL CONTRIBUTIONS & TRANSFERS	216,344	1,059,677	959,209	776,777	734,346
	TOTAL GENERAL FUND REVENUE	18,703,445	20,035,581	21,949,085	19,142,611	19,735,839

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<u>GENERAL FUND EXPENDITURES</u>						
1041	ADMINISTRATION					
1041110	SALARIES & WAGES-PERM	496,878	626,314	632,014	642,972	668,687
1041111	OVERTIME-PERM	1,560	3,592	3,801	7,500	7,500
1041120	SALARIES & WAGES-TEMP	3,065	4,825	4,505	20,000	15,000
1041123	SOCIAL SECURITY-TEMP	234	369	345	1,530	1,148
1041131	SOCIAL SECURITY-PERM	37,450	47,516	48,066	49,761	51,729
1041132	EMPLOYEE INSURANCE	74,479	112,833	140,291	161,307	186,509
1041133	STATE RETIREMENT	87,226	108,392	112,106	115,824	119,711
1041134	WORKERS COMPENSATION	4,825	3,880	4,910	5,212	8,018
1041135	UNEMPLOYMENT INSURANCE	1,323	1,492	1,115	1,748	1,206
1041136	EXECUTIVE PACKAGE	4,800	4,634	4,800	4,800	4,800
1041137	DRUG TESTING	-	3,391	3,704	5,515	5,515
1041138	EMPLOYEE HEALTH	-	2,958	1,892	4,754	4,754
1041210	SUBSCRIPTIONS & MEMBERSHIPS	16,713	19,616	20,305	21,500	22,000
1041220	PUBLIC NOTICES	9,014	6,251	3,107	6,000	6,000
1041221	NEWSLETTER	7,913	8,255	7,822	9,000	9,000
1041230	TRAVEL & TRAINING	12,862	21,613	21,013	28,500	28,500
1041240	OFFICE SUPPLIES & EXPENSE	27,513	33,432	32,125	33,500	34,000
1041252	EQUIPMENT MAINTENANCE	5,693	8,204	8,333	13,882	13,882
1041280	TELEPHONE	4,421	8,352	11,102	10,200	10,200
1041281	INTERNET	5,717	3,979	-	6,000	6,000
1041310	PROF & TECH SERVICES	26,878	31,174	21,328	26,000	26,000
1041311	PROF SERVICES-AUDITING	21,079	15,078	21,635	17,765	17,765
1041312	REVERSE 911 SERVICES	-	18,737	-	9,500	9,500
1041320	BOARDS & COMMISSIONS	-	-	-	800	800
1041325	YOUTH CITY COUNCIL	1,268	2,155	2,347	2,000	2,000
1041330	ELECTIONS	9,227	152	32,364	28,000	30,000
1041510	INSURANCE & SURETY BOND	47,161	45,363	50,540	48,223	48,223
1041511	LEGAL CLAIMS	2,769	884	-	1,700	1,700
1041610	SUNDRY	5,494	9,165	7,135	7,000	7,000
1041612	SALES TAX	256	239	244	300	300
1041613	EXECUTIVE DISCRETION	12,431	21,713	16,447	30,000	30,000
		928,247	1,174,559	1,213,396	1,320,793	1,377,447
1041740	CAP OUTLAY-EQUIPMENT	-	26,168	5,065	47,245	30,000
1041951	STATE GRANT-CDBG HOUSING AUTHORITY	177,911	122,092	206,062	-	-
1041	<u>TOTAL EXPENDITURES</u>	<u>1,106,158</u>	<u>1,322,819</u>	<u>1,424,523</u>	<u>1,368,038</u>	<u>1,407,447</u>

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1042	CITY BUILDING					
1042110	SALARIES & WAGES-PERM	9,176	9,583	9,827	10,166	10,878
1042111	OVERTIME-PERMANENT	-	-	30	-	-
1042120	SALARIES & WAGES-TEMP	11,072	13,526	14,178	23,400	23,400
1042123	SOCIAL SECURITY-TEMP	1,082	1,035	1,087	1,790	1,790
1042131	SOCIAL SECURITY-PERM	702	719	715	777	832
1042132	EMPLOYEE INSURANCE	1,541	1,582	1,794	2,000	2,200
1042133	STATE RETIREMENT	1,711	1,770	1,815	1,878	2,009
1042134	WORKERS COMPENSATION	343	279	393	401	401
1042135	UNEMPLOYMENT INSURANCE	466	426	304	100	69
1042251	GAS & OIL	-	-	221	1,300	1,300
1042252	EQUIPMENT MAINTENANCE	291	1,342	2,029	4,000	4,000
1042261	JANITORIAL SUPPLIES	3,777	1,974	3,748	5,000	5,000
1042262	BUILDING & GROUND MAINTENANCE	8,678	15,935	13,976	16,000	16,000
1042263	PARKING ASSESSMENT	2,839	2,839	3,743	4,300	4,300
1042270	UTILITIES	47,264	48,039	44,296	50,000	50,000
1042280	TELEPHONE	695	699	839	700	700
1042480	SPECIAL DEPARTMENT SUPPLIES	196	-	-	500	500
1042510	INSURANCE & SURETY BOND	9,238	10,171	8,239	8,239	8,239
1042610	SUNDRY	85	-	-	500	500
		99,156	109,920	107,234	131,051	132,118
1042	TOTAL EXPENDITURES	99,156	109,920	107,234	131,051	132,118
1044	LEGAL					
1044110	SALARIES & WAGES-PERM	280,100	182,633	204,810	209,652	224,253
1044111	OVERTIME-PERM	3,076	-	-	-	-
1044131	SOCIAL SECURITY-PERM	20,897	13,550	15,239	16,038	17,156
1044132	EMPLOYEE INSURANCE	58,671	40,394	50,982	57,918	64,621
1044133	STATE RETIREMENT	52,194	33,881	37,213	38,093	40,745
1044134	WORKERS COMPENSATION	3,614	2,898	3,928	3,809	4,611
1044135	UNEMPLOYMENT INSURANCE	838	586	323	629	449
1044137	DRUG TESTING	3,804	-	-	-	-
1044138	EMPLOYEE HEALTH	3,181	-	-	-	-
1044210	SUBSCRIPTIONS & MEMBERSHIPS	6,913	5,720	4,790	5,500	6,000
1044230	TRAVEL & TRAINING	4,230	1,996	1,367	3,500	3,500
1044240	OFFICE SUPPLIES & EXPENSE	6,303	2,802	2,584	7,396	8,000
1044252	EQUIPMENT MAINTENANCE	-	832	587	1,600	1,600
1044280	TELEPHONE	1,663	2,883	2,659	1,600	1,600
1044310	PROF & TECH SERVICES	16,225	18,000	18,037	21,000	24,000
1044620	WITNESS FEES	3,929	4,095	1,917	5,000	6,000
		465,638	310,272	344,436	371,735	402,535
1044	TOTAL EXPENDITURES	465,638	310,272	344,436	371,735	402,535

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1053	COMMUNITY PROMOTIONS					
1053630	COMMUNITY EVENT PROMOTIONS	4,700	4,103	6,000	5,000	5,000
1053635	FESTIVAL PROMOTIONS	865	625	1,083	10,257	10,257
1053645	CITY IMAGE CAMPAIGN	132	5,430	499	15,000	15,000
1053665	CHAMBER CONTRIBUTION	4,000	4,000	-	4,000	4,000
1053666	COMMUNITY PROGRAMS	2,400	2,400	-	2,500	2,500
1053667	CARE & SHARE CONTRIBUTION	5,000	5,000	5,000	6,000	6,000
1053668	CANYON CREEK CONTRIBUTION	5,000	5,000	5,000	6,000	10,000
1053669	CHILDREN'S JUSTICE CONTRIBUTION	5,000	5,000	5,000	6,000	10,000
1053670	CHRISTMAS LIGHTS	2,724	2,696	2,714	5,000	5,000
1053671	MAIN STREET DECORATION SUPPORT	1,154	104	-	3,000	3,000
1053680	FIREWORKS	16,500	16,500	16,500	16,500	16,500
1053	TOTAL EXPENDITURES	47,475	50,858	41,796	79,257	87,257
1060	ECONOMIC DEVELOPMENT					
1060110	SALARIES & WAGES-PERM	160,969	105,668	104,833	107,853	116,252
1060131	SOCIAL SECURITY-PERM	12,314	8,080	7,920	8,251	8,894
1060132	EMPLOYEE INSURANCE	20,734	20,769	33,109	38,452	42,915
1060133	STATE RETIREMENT	28,977	18,398	18,692	19,226	20,729
1060134	WORKERS COMPENSATION	1,564	1,230	1,571	1,604	2,005
1060135	UNEMPLOYMENT INSURANCE	648	279	230	324	233
1060210	SUBSCRIPTIONS & MEMBERSHIPS	5,715	7,194	5,555	5,550	10,270
1060230	TRAVEL & TRAINING	15,792	9,165	7,300	14,000	14,000
1060240	OFFICE SUPPLY & EXPENSE	3,888	4,317	4,576	4,000	4,000
1060241	WEB SITE MAINTENANCE	10,125	10,612	10,324	10,000	10,750
1060242	GRAPHIC DESIGN	-	11,090	7,600	15,000	9,110
1060251	GAS & OIL	821	1,032	965	2,400	2,400
1060252	EQUIPMENT MAINTENANCE	501	1,034	957	1,659	1,659
1060253	LEASE & RENT PAYMENTS	-	-	-	900	900
1060265	BILLBOARD MAINTENANCE	-	-	-	600	600
1060266	FREEWAY SIGN MAINTENANCE	-	-	806	4,000	4,000
1060270	UTILITIES	3,108	1,907	1,843	4,200	4,200
1060280	TELEPHONE	1,980	1,443	1,630	1,200	1,200
1060510	INSURANCE & SURETY BONDS	262	131	132	132	132
1060611	ECONOMIC INCENTIVE OBLIGATIONS	-	-	-	25,000	25,000
1060614	EVENT RECRUITING	43,903	1,212	-	-	-
1060620	COMMUNITY PROMOTION & RECRUITING	93,169	25,692	17,064	21,500	21,500
1060741	CAP OUTLAY-VEHICLE	404,471	229,252	225,108	285,851	300,749
1060970	PRIVATE GRANTS	-	-	6,122	-	-
1060	TOTAL EXPENDITURES	404,471	229,252	254,406	285,851	300,749

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1070	POLICE DEPARTMENT					
1070110	SALARIES & WAGES-PERM	1,882,312	1,948,671	2,119,684	2,207,104	2,288,798
1070111	OVERTIME-PERM	196,886	198,986	177,562	115,000	115,000
1070120	WAGES-PART TIME & GUARD	13,446	14,152	12,571	18,822	18,822
1070123	SOCIAL SECURITY-TEMP	1,029	1,083	962	1,440	1,440
1070131	SOCIAL SECURITY-PERM	156,938	160,639	173,222	177,641	183,892
1070132	EMPLOYEE INSURANCE	509,230	535,366	642,680	796,093	848,745
1070133	STATE RETIREMENT	580,182	602,755	630,670	704,859	704,775
1070134	WORKERS COMPENSATION	40,054	35,437	60,687	62,944	53,924
1070135	UNEMPLOYMENT INSURANCE	7,045	6,151	4,771	6,983	4,819
1070210	SUBSCRIPTIONS & MEMBERSHIPS	2,397	3,606	2,050	3,895	3,895
1070220	PUBLIC NOTICES	977	522	30	1,425	1,425
1070231	TRAVEL & TRAINING-ADMIN	10,145	10,035	15,671	11,500	11,500
1070232	TRAVEL & TRAINING-DETECTIVES	6,011	6,954	6,062	7,500	7,500
1070233	TRAVEL & TRAINING-PATROL	20,081	20,603	15,218	20,085	20,085
1070234	TRAVEL & TRAINING-TACT TEAM	6,248	3,443	1,976	4,750	4,750
1070235	TRAVEL & TRAINING-K9	841	2,181	4,558	2,000	2,000
1070240	OFFICE SUPPLY & EXPENSE	5,998	7,263	1,498	8,410	8,410
1070241	K9-EQUIPMENT	1,269	460	1,006	250	750
1070242	PRINTING	1,960	3,337	1,956	3,800	3,800
1070243	PHOTO SUPPLIES	216	307	1,202	475	475
1070244	COPY PAPER	818	1,759	608	1,235	1,235
1070245	IN-HOUSE TRAINING	1,058	29,479	1,934	2,000	2,000
1070246	COMPUTER SUPPLIES	12,411	13,437	15,171	13,205	13,205
1070251	GAS & OIL	74,893	77,032	93,840	152,000	152,000
1070252	EQUIPMENT MAINTENANCE	30,261	30,000	14,179	25,000	25,000
1070253	MAINTENANCE-TIRES	11,852	12,878	9,721	11,000	11,000
1070254	MAINTENANCE-RADARS	1,072	819	-	2,100	2,100
1070255	MAINTENANCE-RADIOS	2,434	1,663	27,501	6,408	6,408
1070280	TELEPHONE	16,591	23,255	28,510	19,920	19,920
1070310	PROF & TECH SERVICES	12,340	4,741	9,731	7,000	7,000
1070311	DISPATCH SERVICE	156,631	164,797	192,467	205,706	208,706
1070312	COMPUTER & TECH SERVICE CONTRACTS	68,171	53,804	64,579	75,000	75,000
1070420	WEED ABATEMENT	-	749	(24)	5,000	5,000
1070450	SPECIAL PUBLIC SAFETY SUPPLIES	13,125	10,534	20,535	13,500	13,500
1070451	UNIFORM MAINTENANCE	8,702	7,994	11,125	8,000	10,000
1070452	FIREARM SUPPLIES	19,486	21,907	12,987	19,000	19,000
1070453	TRAFFIC SUPPLIES	1,511	726	(687)	1,330	1,330
1070454	PATROL ENHANCEMENT EQUIPMENT	470	-	426	13,500	13,500
1070455	VOLUNTEERS IN POLICE SERVICE	87	-	1,446	-	-
1070457	MAJOR INVESTIGATION SUPPLIES	321	1,183	3	950	950
1070458	SMALL TOOLS	5,062	2,883	2,544	4,327	4,327
1070459	MEDIA SUPPLIES	1,053	176	318	1,425	1,425
1070510	INSURANCE & SURETY BOND	9,690	13,110	13,509	13,494	13,494
1070511	LEGAL CLAIMS	20,805	12,311	26,333	11,372	11,372
1070610	SUNDRY	244	291	150	190	190
1070611	EMPLOYEE RECOGNITION	5,862	2,685	4,300	3,300	3,300
1070612	BIKE PATROL MAINTENANCE	1,445	1,837	288	1,900	1,900
1070613	CONFIDENTIAL INFORMANT FEES	470	-	-	475	475
1070620	UNIFORM PURCHASE	13,866	15,236	13,145	15,200	15,200
1070621	BIKE UNIFORMS	1,069	791	654	855	855
1070622	PATCHES & BADGES	1,518	1,357	1,850	1,425	1,425
1070624	BALLISTIC VESTS	4,139	7,031	5,295	6,515	6,515
1070625	CROSSING GUARD SUPPLIES	72	73	-	735	735
1070640	LIQUOR ENFORCEMENT	6,189	26,783	18,748	50,000	50,000
1070641	D.A.R.E. AMERICA PROGRAM	2,925	2,662	5,608	6,000	6,000
		3,949,907	4,105,934	4,470,830	4,854,043	4,988,872
1070700	CAP OUTLAY-NON-CAPITAL ASSETS	18,019	43,579	-	-	-
1070740	CAP OUTLAY-EQUIPMENT	8,670	-	-	15,345	25,200
1070741	CAP OUTLAY-VEHICLES	285,861	168,171	248,979	200,000	200,000
1070943	FED GRANT-BYRNE JAG	-	-	-	-	-
1070945	FED GRANT-DRUG FREE COMMUNITY	-	-	-	-	-
1070950	STATE GRANT-HIGHWAY SAFETY	-	-	-	-	-
1070952	STATE GRANT-JAG	9,232	-	-	-	-
1070954	STATE GRANT-ADTEC	-	-	-	-	-
1070955	STATE GRANT-EASY	192	-	-	-	-
1070970	PRIVATE GRANTS	-	2,480	10,000	-	-
1070	TOTAL EXPENDITURES	4,271,881	4,320,164	4,729,809	5,069,388	5,214,072

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
1073	FIRE DEPARTMENT					
1073110	SALARIES & WAGES-PERM	498,322	528,076	612,620	551,434	590,489
1073111	OVERTIME-PERM	58,938	50,957	48,241	55,260	55,260
1073120	SALARIES & WAGES-TEMP	153,915	180,415	246,805	150,000	168,000
1073121	OVERTIME-TEMP	-	-	947	-	-
1073123	SOCIAL SECURITY-TEMP	14,756	17,278	18,983	11,475	12,852
1073131	SOCIAL SECURITY-PERM	37,901	38,897	48,365	46,412	49,399
1073132	EMPLOYEE INSURANCE	158,810	167,880	195,136	225,506	251,646
1073133	STATE RETIREMENT	93,032	97,731	112,488	116,358	123,832
1073134	WORKERS COMPENSATION	13,828	11,914	19,051	19,445	22,251
1073135	UNEMPLOYMENT INSURANCE	3,130	2,775	2,220	2,270	1,628
1073138	EMPLOYEE HEALTH	2,193	3,202	381	3,000	3,000
1073210	SUBSCRIPTIONS & MEMBERSHIPS	6,557	3,668	6,178	4,900	4,900
1073220	PUBLIC NOTICES	74	58	543	200	200
1073230	TRAVEL & TRAINING	22,591	22,206	41,085	22,000	22,000
1073240	OFFICE SUPPLIES & EXPENSE	10,463	6,082	6,458	3,500	4,250
1073251	GAS & OIL	17,701	22,319	29,668	24,700	24,700
1073252	EQUIPMENT MAINTENANCE	25,389	31,562	76,187	33,000	33,000
1073253	LEASE & RENT PAYMENTS	2,400	3,595	3,600	3,600	3,600
1073261	JANITORIAL SUPPLIES	5,789	4,414	4,004	5,000	5,000
1073262	BUILDING & GROUND MAINTENANCE	34,686	14,986	15,594	12,000	15,000
1073270	UTILITIES	24,007	20,675	20,600	24,000	24,000
1073290	TELEPHONE	6,025	8,965	8,478	7,000	7,000
1073310	PROF & TECH SERVICES	443	-	5,327	7,400	7,400
1073450	SPECIAL PUBLIC SAFETY SUPPLIES	68,872	49,069	50,239	22,000	22,000
1073451	UNIFORM ALLOWANCE	8,907	16,010	19,258	12,000	12,000
1073452	PROTECTIVE CLOTHING	29,951	30,018	29,900	30,000	32,850
1073453	VOLUNTEER INSURANCE	11,882	1,140	12,679	15,000	15,000
1073510	INSURANCE & SURETY BONDS	8,122	11,427	14,082	14,082	15,920
1073511	LEGAL CLAIMS	-	-	5,327	5,000	5,000
1073611	EMPLOYEE RECOGNITION	328	642	200	600	600
		1,319,012	1,345,960	1,654,642	1,427,142	1,532,777
1073720	CAP OUTLAY-BUILDINGS	-	-	-	-	44,500
1073740	CAP OUTLAY- EQUIPMENT	35,890	70,375	-	-	-
1073741	CAP OUTLAY-VEHICLES	-	96,640	233,127	-	63,000
1073743	CAP OUTLAY-FIRE TRUCK RESERVE	-	-	-	-	-
1073942	FED GRANT-SAFER	11,884	-	-	-	-
1073950	STATE GRANT-WILDLAND	7,189	18,130	19,233	-	-
1073953	STATE GRANT-HAZMAT	-	-	-	-	-
1073970	PRIVATE GRANTS	-	9,990	-	-	-
1073	TOTAL EXPENDITURES	1,373,974	1,541,095	1,907,002	1,427,142	1,640,277
1075	BUILDING DEPARTMENT					
1075110	SALARIES & WAGES-PERM	112,667	143,760	172,559	187,252	190,775
1075120	SALARIES & WAGES-TEMP	12,060	14,395	4,265	18,000	18,000
1075123	SOCIAL SECURITY-TEMP	923	1,101	301	1,377	1,377
1075131	SOCIAL SECURITY-PERM	8,373	10,864	13,028	14,325	14,594
1075132	EMPLOYEE INSURANCE	26,800	38,740	53,563	67,304	80,315
1075133	STATE RETIREMENT	17,831	21,158	25,852	28,230	33,890
1075134	WORKERS COMPENSATION	2,337	2,023	3,339	3,408	3,809
1075135	UNEMPLOYMENT INSURANCE	474	540	428	616	418
1075210	SUBSCRIPTIONS & MEMBERSHIPS	4,316	(701)	934	2,500	2,500
1075230	TRAVEL & TRAINING	991	2,621	1,154	3,400	3,400
1075240	OFFICE SUPPLIES & EXPENSE	2,544	3,074	3,777	4,600	4,600
1075251	GAS & OIL	2,799	3,910	4,415	4,800	4,800
1075252	EQUIPMENT MAINTENANCE	2,287	2,462	2,818	3,276	3,276
1075280	TELEPHONE	2,113	4,653	5,011	2,860	2,860
1075310	PROF & TECH SERVICES	11,006	1,725	-	-	-
1075450	COMPUTER & TECH SERVICE	-	6,000	6,500	6,500	6,500
1075510	INSURANCE & SURETY BONDS	262	262	132	132	132
1075610	SUNDRY	41	273	461	475	475
1075612	BUILDING PERMIT SURCHARGE	6,999	6,074	7,951	5,832	5,832
		214,823	262,933	306,487	354,887	377,553
1075740	CAP OUTLAY-EQUIPMENT	17,365	-	-	-	-
1075741	CAP OUTLAY-VEHICLES	-	-	22,860	-	-
1075	TOTAL EXPENDITURES	232,187	262,933	329,347	354,887	377,553

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
1076	ANIMAL CONTROL					
1076110	SALARIES & WAGES-PERM	101,034	89,267	73,654	49,917	54,885
1076111	OVERTIME-PERM	4,322	4,159	1,391	2,750	2,750
1076120	SALARIES & WAGES-TEMP	-	15,270	22,790	-	-
1076123	SOCIAL SECURITY-TEMP	-	1,168	1,743	-	-
1076131	SOCIAL SECURITY-PERM	8,060	7,003	5,433	4,030	4,410
1076132	EMPLOYEE INSURANCE	10,889	36,353	39,231	19,206	16,134
1076133	STATE RETIREMENT	17,565	15,466	12,525	8,839	9,668
1076134	WORKERS COMPENSATION	2,050	1,852	3,339	1,002	1,403
1076135	UNEMPLOYMENT INSURANCE	625	468	342	158	116
1076220	PUBLIC NOTICES	455	294	1,249	1,100	1,100
1076230	TRAVEL & TRAINING	3,799	4,598	2,183	3,500	3,500
1076240	OFFICE SUPPLIES & EXPENSE	3,642	1,840	1,840	1,665	1,665
1076251	GAS & OIL	4,359	3,611	3,982	7,500	7,500
1076252	EQUIPMENT MAINTENANCE	999	2,510	1,987	1,900	1,900
1076253	STERILIZATION	2,501	1,830	4,891	2,400	4,000
1076261	JANITORIAL SUPPLIES	2,574	2,468	3,785	3,700	3,700
1076262	BUILDING & GROUND MAINTENANCE	2,606	1,768	2,116	3,700	3,700
1076270	UTILITIES	3,693	3,604	3,682	3,900	3,900
1076280	TELEPHONE	1,943	1,944	2,212	2,300	2,300
1076310	PROF & TECH SERVICES	2,915	2,407	2,116	2,030	2,030
1076450	SPECIAL PUBLIC SAFETY SUPPLIES	5,248	6,072	9,620	5,225	5,225
1076510	INSURANCE & SURETY BONDS	482	504	732	732	732
1076620	UNIFORM PURCHASE	2,803	2,894	3,516	1,425	1,425
		182,365	207,351	204,357	126,979	132,043
1076740	CAP OUTLAY-EQUIPMENT	-	2,090	-	29,500	-
1076741	CAP OUTLAY-VEHICLES	-	33,017	(593)	-	-
1076970	PRIVATE GRANTS	-	577	812	-	-
1076	TOTAL EXPENDITURES	182,365	243,034	204,576	156,479	132,043
1077	PUBLIC WORKS ADMINISTRATION					
1077110	SALARIES & WAGES-PERM	110,904	114,705	118,720	121,688	130,206
1077131	SOCIAL SECURITY-PERM	8,991	8,775	9,082	9,309	9,961
1077132	EMPLOYEE INSURANCE	20,349	21,108	24,275	27,590	30,632
1077133	STATE RETIREMENT	17,875	17,170	17,770	18,215	19,490
1077134	WORKERS COMPENSATION	1,650	1,355	1,964	2,005	2,406
1077135	UNEMPLOYMENT INSURANCE	346	285	220	365	260
1077210	SUBSCRIPTIONS & MEMBERSHIPS	-	18	-	500	500
1077230	TRAVEL & TRAINING	492	481	963	1,500	1,500
1077240	OFFICE SUPPLIES & EXPENSE	2,543	1,558	2,513	4,000	4,000
1077251	GAS & OIL	42	241	174	1,200	1,200
1077252	EQUIPMENT MAINTENANCE	-	93	-	700	700
1077280	TELEPHONE	1,331	2,401	2,443	1,000	1,000
1077300	ADMINISTRATION FEE	54,294	54,386	58,015	58,421	58,418
1077610	SUNDRY	425	171	65	500	500
		219,242	222,747	236,204	246,993	260,773
1077	TOTAL EXPENDITURES	219,242	222,747	236,204	246,993	260,773

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
1078	FLEET AND WAREHOUSE					
1078110	SALARIES & WAGES-PERM	251,776	221,305	224,800	230,942	244,136
1078111	OVERTIME-PERM	253	236	382	1,000	1,000
1078131	SOCIAL SECURITY-PERM	19,098	16,766	16,956	17,744	18,753
1078132	EMPLOYEE INSURANCE	79,312	70,104	84,299	95,938	94,473
1078133	STATE RETIREMENT	45,211	40,544	40,972	42,196	43,841
1078134	WORKERS COMPENSATION	4,778	4,146	6,678	6,816	6,014
1078135	UNEMPLOYMENT INSURANCE	1,074	759	566	696	490
1078210	SUBSCRIPTIONS & MEMBERSHIPS	2,150	2,189	2,220	2,500	3,000
1078230	TRAVEL & TRAINING	1,955	1,012	413	2,500	2,500
1078240	OFFICE SUPPLIES & EXPENSE	1,098	1,561	1,432	1,500	1,500
1078251	GAS & OIL	914	992	1,114	2,200	2,200
1078252	EQUIPMENT MAINTENANCE	3,089	3,311	4,111	4,288	4,288
1078280	TELEPHONE	1,023	1,631	1,930	1,700	1,700
1078451	UNIFORMS	3,150	1,431	1,527	5,000	5,000
1078480	SPECIAL DEPARTMENT SUPPLIES	16,658	16,223	22,764	17,250	17,250
1078510	INSURANCE & SURETY BONDS	287	1,434	533	533	533
1078610	SUNDRY	88	584	891	500	500
		431,916	384,226	411,589	433,303	447,178
1078740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-
1078930	INVENTORY	1,111	7,640	(5,764)	-	-
1078	TOTAL EXPENDITURES	433,026	391,867	405,825	433,303	447,178
1079	STREETS & HIGHWAYS					
1079110	SALARIES & WAGES-PERM	343,530	392,453	410,535	420,129	449,537
1079111	OVERTIME-PERM	7,043	4,174	3,086	19,000	19,000
1079120	SALARIES & WAGES-TEMP	21,930	27,594	25,142	34,000	34,000
1079121	OVERTIME-TEMP	1,314	103	70	2,000	2,000
1079123	SOCIAL SECURITY-TEMP	1,778	2,119	1,929	2,754	2,754
1079131	SOCIAL SECURITY-PERM	25,558	29,066	30,352	33,594	35,843
1079132	EMPLOYEE INSURANCE	109,497	130,703	154,695	175,777	196,026
1079133	STATE RETIREMENT	62,838	71,095	74,038	77,805	83,005
1079134	WORKERS COMPENSATION	6,866	6,534	12,766	13,030	13,431
1079135	UNEMPLOYMENT INSURANCE	1,695	1,604	1,217	1,425	1,009
1079230	TRAVEL & TRAINING	3,879	-	3,222	6,000	6,000
1079240	OFFICE SUPPLIES & EXPENSE	1,843	1,323	1,889	1,859	1,859
1079251	GAS & OIL	80,447	74,991	70,381	145,000	145,000
1079252	EQUIPMENT MAINTENANCE	119,962	110,307	121,433	135,000	135,000
1079253	LEASE & RENT PAYMENTS	10,000	10,000	9,059	10,500	10,500
1079260	MAINTENANCE-STREET LIGHTS	38,070	74,857	87,725	67,705	67,705
1079261	JANITORIAL SUPPLIES	144	-	-	-	-
1079263	MAINTENANCE-STREETS	124,041	122,077	126,908	130,000	130,000
1079264	MAINTENANCE-SIDEWALKS	28,200	63,436	51,036	70,000	100,000
1079265	MAINTENANCE-RAILROAD	9,000	9,000	9,372	19,000	19,000
1079266	MAINTENANCE-STRIPING	18,247	12,174	48,973	26,000	36,000
1079267	MAINTENANCE-SNOW REMOVAL	29,123	27,743	8,718	35,000	45,000
1079268	MAINTENANCE-CRACK SEALING	64,499	66,783	61,852	66,800	66,800
1079269	MAINTENANCE-CHIP SEALING	1,046,913	1,043,625	1,116,778	1,200,000	1,200,000
1079271	UTILITIES-STREET LIGHTING	86,613	88,037	72,813	89,000	89,000
1079272	UTILITIES-RAILROAD ROAD CROSSING	669	622	704	800	800
1079280	TELEPHONE	2,832	2,930	3,228	2,400	2,400
1079313	ROAD BREAK REPAIRS	-	-	-	1,000	1,000
1079410	SPECIAL DEPARTMENT SUPPLIES	15,079	19,726	17,382	17,000	17,000
1079420	WEED ABATEMENT	6,552	12,000	12,421	12,000	12,000
1079451	UNIFORM SERVICE	3,916	3,891	4,041	4,000	4,000
1079510	INSURANCE & SURETY BONDS	2,104	2,769	5,950	5,950	5,950
1079511	LEGAL CLAIMS	7,742	8,871	6,000	5,000	5,000
1079610	SUNDRY	1,225	636	859	1,500	1,500
		2,283,152	2,421,242	2,554,575	2,831,028	2,938,119
1079730	CAP OUTLAY- IMPROVEMENTS	-	139	172,790	176,200	-
1079740	CAP OUTLAY-EQUIPMENT	-	9,768	-	96,300	63,900
1079741	CAP OUTLAY-VEHICLES	230,642	334,447	434,950	-	75,000
1079800	COOP AGREEMENT-SIDEWALKS	-	-	-	-	-
1075930	SHOP CHARGES	1,961	-	65	-	-
1079950	STATE GRANT-SIDEWALKS	-	-	-	-	-
1079	TOTAL EXPENDITURES	2,515,755	2,765,596	3,162,380	3,103,528	3,077,019

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
1081	CITY ENGINEER					
1081110	SALARIES & WAGES-PERM	375,117	389,332	404,360	455,791	485,095
1081111	OVERTIME-PERM	1,113	1,059	869	3,000	3,000
1081120	SALARIES & WAGES-TEMP	-	-	-	2,000	2,000
1081123	SOCIAL SECURITY-TEMP	-	-	-	153	153
1081131	SOCIAL SECURITY-PERM	27,898	28,756	29,971	35,098	37,340
1081132	EMPLOYEE INSURANCE	77,941	81,050	98,498	130,245	145,285
1081133	STATE RETIREMENT	68,510	71,095	72,825	81,719	86,958
1081134	WORKERS COMPENSATION	7,582	6,082	8,052	9,221	11,025
1081135	UNEMPLOYMENT INSURANCE	1,010	843	748	1,382	980
1081210	SUBSCRIPTIONS & MEMBERSHIPS	605	622	485	1,300	1,300
1081220	PUBLIC NOTICES	518	671	1,233	700	1,000
1081230	TRAVEL & TRAINING	1,858	2,024	1,078	5,000	5,000
1081240	OFFICE SUPPLIES & EXPENSE	9,926	26,300	7,778	12,000	16,500
1081251	GAS & OIL	2,612	2,193	2,476	7,500	7,500
1081252	EQUIPMENT MAINTENANCE	4,626	6,163	9,898	9,500	9,500
1081280	TELEPHONE	2,961	4,681	5,501	6,000	6,000
1081310	PROF & TECH SERVICES	7,188	4,450	4,010	8,075	8,075
1081480	SPECIAL DEPARTMENT SUPPLIES	-	75	1,933	4,000	4,000
1081510	INSURANCE & SURETY BONDS	262	262	132	132	132
		589,727	625,657	649,846	772,816	830,843
1081740	CAP OUTLAY-EQUIPMENT	22,709	19,274	-	-	-
1081	TOTAL EXPENDITURES	612,436	644,931	649,846	772,816	830,843
1083	PARKS & CEMETERY					
1083110	SALARIES & WAGES-PERM	228,722	256,262	311,877	321,848	344,378
1083111	OVERTIME-PERM	6,662	7,619	6,073	8,200	8,200
1083120	SALARIES & WAGES-TEMP	169,368	162,111	146,273	195,000	195,000
1083121	OVERTIME-TEMP	3,121	2,078	3,844	4,200	4,200
1083123	SOCIAL SECURITY-TEMP	13,196	12,561	10,954	15,238	15,238
1083131	SOCIAL SECURITY-PERM	17,244	19,634	24,056	25,249	26,971
1083132	EMPLOYEE INSURANCE	76,187	82,477	98,901	113,790	135,279
1083133	STATE RETIREMENT	41,696	46,855	52,882	56,725	60,590
1083134	WORKERS COMPENSATION	6,866	7,076	14,533	14,233	8,620
1083135	UNEMPLOYMENT INSURANCE	2,187	1,894	1,520	1,589	1,103
1083210	SUBSCRIPTIONS & MEMBERSHIPS	20	46	263	350	350
1083230	TRAVEL & TRAINING	1,698	165	3,008	2,500	2,500
1083240	OFFICE SUPPLIES & EXPENSE	2,879	3,199	6,739	3,217	4,217
1083251	GAS & OIL	29,032	26,344	23,992	40,700	40,700
1083252	EQUIPMENT MAINTENANCE	22,619	22,565	28,317	27,400	27,400
1083253	LEASE & RENT PAYMENTS	2,982	7,007	2,832	5,000	5,000
1083261	JANITORIAL SUPPLIES	15,506	15,806	16,996	15,800	15,800
1083262	BUILDING & GROUND MAINTENANCE	80,266	67,117	75,809	65,500	75,500
1083270	UTILITIES	35,865	34,310	34,157	37,000	37,000
1083271	UTILITIES-WATER	48,455	48,455	48,455	48,455	48,455
1083272	UTILITIES-SEWER	17,073	17,073	17,073	17,073	17,073
1083273	UTILITIES-STORM DRAIN	13,592	13,592	13,592	13,592	13,592
1083274	UTILITIES-SOLID WASTE	1,080	1,080	1,080	1,080	1,080
1083280	TELEPHONE	2,357	3,904	5,103	4,500	4,500
1083451	UNIFORM SERVICE	2,442	2,522	3,168	2,500	3,000
1083480	SPECIAL DEPARTMENT SUPPLIES	29,529	36,482	28,436	35,000	37,000
1083481	L. PERRY LEGACY EXPENDITURES	450	450	450	450	450
1083482	URBAN FORESTRY PROGRAM	9,260	15,812	16,507	15,000	15,000
1083510	INSURANCE & SURETY BONDS	3,074	3,370	3,017	3,017	3,017
1083511	LEGAL CLAIMS	7,868	15,067	16,094	9,624	9,624
		891,297	932,931	1,016,000	1,103,830	1,160,837
1083710	CAP OUTLAY-LAND	-	-	-	-	-
1083720	CAP OUTLAY-BUILDINGS	-	12,318	208,479	-	-
1083730	CAP OUTLAY-IMPROVEMENTS	-	-	20,814	39,500	-
1083732	CAP OUTLAY-CEMETERY	9,642	23,280	12,550	-	80,950
1083734	CAP OUTLAY-BALL PARK IMPROVEMENTS	-	-	-	-	106,250
1083740	CAP OUTLAY-EQUIPMENT	25,732	181,554	(1,000)	90,000	-
1083741	CAP OUTLAY-VEHICLES	-	45,908	33,298	-	-
1083790	CAP OUTLAY-RAP TAX	48,176	130,570	30,406	-	-
1083970	PRIVATE GRANTS	-	1,548	-	-	-
1083	TOTAL EXPENDITURES	974,847	1,328,110	1,320,547	1,233,330	1,348,037

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
1084	RECREATION					
1084110	SALARIES & WAGES-PERM	71,998	41,868	43,054	44,130	47,219
1084111	OVERTIME-PERM	-	797	2,463	100	100
1084120	SALARIES & WAGES-TEMP	47,851	50,134	32,856	58,800	58,800
1084121	OVERTIME-TEMP	-	565	54	-	-
1084123	SOCIAL SECURITY-TEMP	3,661	3,879	3,020	4,499	4,499
1084131	SOCIAL SECURITY-PERM	4,930	3,065	3,283	3,383	3,620
1084132	EMPLOYEE INSURANCE	27,850	14,548	16,865	19,177	21,402
1084133	STATE RETIREMENT	12,787	7,299	7,780	7,383	7,899
1084134	WORKERS COMPENSATION	2,480	1,668	982	1,002	1,203
1084135	UNEMPLOYMENT INSURANCE	665	314	235	308	212
1084210	SUBSCRIPTIONS & MEMBERSHIPS	-	166	-	1,000	1,000
1084220	ADVERTISING	3,090	3,238	1,147	5,500	5,500
1084230	TRAVEL & TRAINING	319	1,029	784	2,000	2,000
1084240	OFFICE SUPPLIES & EXPENSE	4,194	5,242	4,256	500	500
1084251	GAS & OIL	701	2,932	3,932	3,100	3,100
1084252	EQUIPMENT MAINTENANCE	1,103	2,359	2,894	2,800	2,800
1084262	BUILDING & GROUND MAINTENANCE	455	1,312	500	1,000	1,000
1084264	BUILDING RENTAL	21,203	22,343	19,584	27,250	27,250
1084270	UTILITIES	-	-	-	-	-
1084280	TELEPHONE	3,269	2,444	1,085	3,500	3,500
1084312	RECREATION PROGRAM SERVICES	27,344	13,489	20,236	36,440	36,440
1084480	SPECIAL DEPARTMENT SUPPLIES	5,695	4,644	4,638	2,500	2,500
1084510	INSURANCE & SURETY BONDS	262	262	132	132	132
1084511	LEGAL CLAIMS	9,334	5,522	4,459	4,500	4,500
1084612	LEISURE SERVICE PROGRAMS	5,896	13,456	6,004	10,000	10,000
		255,087	202,571	180,244	239,004	245,176
1084740	CAP OUTLAY- EQUIPMENT	-	-	-	-	-
1084790	CAP OUTLAY-RAP TAX	2,632	-	-	-	-
1084970	PRIVATE GRANTS	773	-	9,790	-	-
1084	TOTAL EXPENDITURES	258,492	202,571	190,034	239,004	245,176
1085	LEISURE SERVICES					
1085110	SALARIES & WAGES-PERM	-	105,324	101,937	102,617	104,479
1085131	SOCIAL SECURITY-PERM	-	7,520	7,299	7,850	7,993
1085132	EMPLOYEE INSURANCE	-	22,685	33,801	38,426	42,856
1085133	STATE RETIREMENT	-	19,453	18,766	17,761	18,116
1085134	WORKERS COMPENSATION	-	330	1,768	1,604	1,804
1085135	UNEMPLOYMENT INSURANCE	-	286	192	308	209
1085210	SUBSCRIPTIONS & MEMBERSHIPS	-	599	170	1,000	1,000
1085220	ADVERTISING	-	4,183	5,663	10,000	1,000
1085221	EVENT SPONSORSHIP	-	14,440	12,093	-	-
1085222	EVENT RECRUITMENT	-	7,014	8,761	-	-
1085223	RUNNERS SERIES	-	35,455	29,429	-	-
1085230	TRAVEL & TRAINING	-	8,938	10,718	5,000	2,000
1085240	OFFICE SUPPLIES & EXPENSE	-	1,549	2,067	1,627	1,627
1085251	GAS & OIL	-	126	593	3,000	3,000
1085252	EQUIPMENT MAINTENANCE	-	-	27	-	-
1085280	TELEPHONE	-	1,844	1,574	3,000	3,000
1085510	INSURANCE & SURETY BONDS	-	1,161	966	966	966
1085610	SUNDRY	-	-	-	-	-
		-	230,907	235,821	193,159	188,050
1085700	CAP OUTLAY-NON-CAPITAL ASSETS	-	25,000	7,637	-	-
1085740	CAP OUTLAY- EQUIPMENT	-	2,685	-	-	-
1085	TOTAL EXPENDITURES	-	258,592	243,458	193,159	188,050

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
1087	LIBRARY					
1087110	SALARIES & WAGES-PERM	190,248	203,334	202,727	208,358	219,473
1087120	SALARIES & WAGES-TEMP	72,246	73,508	90,397	103,000	103,000
1087123	SOCIAL SECURITY-TEMP	5,527	5,623	6,915	7,880	7,880
1087131	SOCIAL SECURITY-PERM	14,316	15,282	15,170	15,939	16,789
1087132	EMPLOYEE INSURANCE	26,752	33,118	40,609	43,618	48,019
1087133	STATE RETIREMENT	34,768	37,530	36,643	38,028	39,397
1087134	WORKERS COMPENSATION	420	325	393	401	2,005
1087135	UNEMPLOYMENT INSURANCE	1,337	1,065	770	934	645
1087210	SUBSCRIPTIONS & MEMBERSHIPS	522	645	430	1,000	1,000
1087220	PUBLIC NOTICES	77	189	141	550	550
1087230	TRAVEL & TRAINING	3,156	2,997	3,115	6,000	6,000
1087240	OFFICE SUPPLIES & EXPENSE	15,367	14,229	16,770	21,000	21,000
1087252	EQUIPMENT MAINTENANCE	1,501	9,630	11,275	5,000	5,000
1087261	JANITORIAL SUPPLIES	6,363	3,786	5,089	6,000	6,500
1087262	BUILDING & GROUND MAINTENANCE	6,448	27,443	16,294	18,000	18,000
1087270	UTILITIES	39,239	36,127	37,906	40,000	40,000
1087280	TELEPHONE	4,684	6,049	6,824	4,500	4,500
1087312	COMPUTER & TECH SERVICE CONTRACTS	19,309	16,066	16,470	32,000	32,000
1087313	GUEST SPEAKER PROGRAM	470	194	1,033	8,250	5,000
1087480	SPECIAL DEPARTMENT SUPPLIES	445	1,584	1,910	2,500	3,500
1087481	BOOKS-GENERAL COLLECTION	34,371	30,291	34,701	38,000	38,000
1087482	BOOKS-YOUNG ADULT	18,520	18,069	21,519	22,000	22,000
1087483	BOOKS-CHILDREN	29,816	21,461	28,058	32,000	32,000
1087485	PERIODICALS	1,211	1,237	1,155	1,200	1,200
1087487	ELECTRONIC SUBSCRIPTIONS	2,750	1,300	1,350	4,000	4,000
1087510	INSURANCE & SURETY BOND	6,905	7,597	6,154	6,154	6,154
		<u>536,568</u>	<u>568,680</u>	<u>603,820</u>	<u>666,312</u>	<u>683,612</u>
1087730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	6,000
1087740	CAP OUTLAY-EQUIPMENT	25,000	8,443	29,533	9,000	6,000
1087790	CAP OUTLAY-RAP TAX	3,836	21,769	-	-	-
1087943	FED GRANT-FRANKLIN	500	-	-	-	-
1087950	STATE GRANT-LSTA GRANT	47,359	-	-	-	-
1087954	STATE GRANT-DCC PUBLIC LIBRARY GRANT	8,699	9,191	11,550	-	10,000
1087970	PRIVATE GRANTS	587	-	-	-	-
1087	TOTAL EXPENDITURES	622,548	608,083	644,903	675,312	705,612
1090	CROSS HOLLOWES EVENT CENTER					
1090110	SALARIES & WAGES-PERM	46,037	47,153	49,355	50,312	54,142
1090111	OVERTIME-PERM	6,930	8,008	7,620	2,000	2,000
1090120	SALARIES & WAGES-TEMP	21,661	21,033	28,734	29,000	30,000
1090121	OVERTIME-TEMP	2,615	3,618	3,299	2,000	3,000
1090123	SOCIAL SECURITY-TEMP	1,857	1,886	2,451	2,372	2,525
1090131	SOCIAL SECURITY-PERM	3,929	4,100	4,239	4,002	4,295
1090132	EMPLOYEE INSURANCE	10,679	11,168	12,898	14,491	16,143
1090133	STATE RETIREMENT	9,781	10,188	10,523	9,662	10,369
1090134	WORKERS COMPENSATION	1,097	877	1,178	1,203	1,403
1090135	UNEMPLOYMENT INSURANCE	307	278	218	250	178
1090251	GAS & OIL	4,328	4,737	4,832	4,800	4,800
1090252	EQUIPMENT MAINTENANCE	3,141	2,582	3,502	3,000	3,000
1090253	LEASE & RENT PAYMENTS	-	-	-	3,850	-
1090262	BUILDING & GROUND MAINTENANCE	8,399	9,820	6,934	8,000	8,000
1090270	UTILITIES	18,003	17,393	14,319	19,000	19,000
1090280	TELEPHONE	1,180	1,280	1,106	1,300	1,300
1090480	SPECIAL DEPARTMENT SUPPLIES	6,618	6,967	5,475	6,179	6,179
1090510	INSURANCE & SURETY BONDS	2,358	2,594	2,101	2,101	2,101
		<u>148,920</u>	<u>153,682</u>	<u>158,783</u>	<u>163,522</u>	<u>168,435</u>
1090700	CAP OUTLAY-NON-CAPITAL ASSETS	12,172	-	-	-	-
1090730	CAP OUTLAY-IMPROVEMENTS	4,000	6,123	79,991	-	50,000
1090740	CAP OUTLAY-EQUIPMENT	-	6,947	-	20,000	-
1090790	CAP OUTLAY-RAP TAX FUNDS	13,798	35,087	-	-	-
1090970	PRIVATE GRANTS	-	-	-	-	-
1090	TOTAL EXPENDITURES	178,890	201,840	238,774	183,522	218,435

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
1092	HERITAGE CENTER / FESTIVAL HALL					
1092110	SALARIES & WAGES-PERM	71,662	78,083	81,159	82,910	88,714
1092111	OVERTIME-PERM	1,188	772	369	2,000	2,000
1092120	SALARIES & WAGES-TEMP	53,569	45,836	59,991	62,000	70,000
1092121	OVERTIME-TEMP	1,462	1,949	3,902	2,000	2,000
1092123	SOCIAL SECURITY-TEMP	4,210	3,656	4,888	4,896	5,508
1092131	SOCIAL SECURITY-PERM	5,344	5,527	5,920	6,495	6,939
1092132	EMPLOYEE INSURANCE	22,789	28,453	33,675	38,328	42,778
1092133	STATE RETIREMENT	12,933	13,955	14,419	15,036	16,062
1092134	WORKERS COMPENSATION	2,098	1,587	1,768	1,804	2,205
1092135	UNEMPLOYMENT INSURANCE	707	514	463	447	325
1092220	MARKETING	1,302	862	-	2,500	2,000
1092230	TRAVEL & TRAINING	231	-	-	500	500
1092240	OFFICE SUPPLIES & EXPENSE	2,048	3,713	4,424	4,145	4,500
1092252	EQUIPMENT MAINTENANCE	5,244	10,485	6,290	10,000	10,000
1092261	JANITORIAL SUPPLIES	3,308	2,992	3,603	4,000	4,000
1092262	BUILDING & GROUND MAINTENANCE	21,866	23,468	18,329	37,000	37,000
1092263	PARKING ASSESSMENT	21,633	21,633	21,209	22,000	22,000
1092270	UTILITIES	83,995	80,887	106,345	83,000	83,000
1092280	TELEPHONE	1,353	3,059	4,719	2,000	2,000
1092480	SPECIAL DEPARTMENT SUPPLIES	8,916	9,859	10,424	10,000	10,000
1092510	INSURANCE & SURETY BONDS	11,852	13,040	10,673	12,800	12,800
1092613	CONCESSIONS	466	532	578	600	600
1092614	EVENT RECRUITING	1,074	158	-	-	-
		339,251	351,019	393,146	404,461	424,931
1092730	CAP OUTLAY-IMPROVEMENTS	-	39,563	-	86,000	-
1092740	CAP OUTLAY-EQUIPMENT	1,438	4,560	-	50,000	7,500
1092790	CAP OUTLAY-RAP TAX FUNDS	-	30,182	-	-	-
	TOTAL EXPENDITURES	340,689	425,325	393,146	540,461	432,431
1095	TRANSFERS					
1095902	TRANS TO CEDAR AREA TRANSIT SERVICE	63,900	78,054	80,949	86,000	85,884
1095907	TRANS TO AQUATIC CENTER	453,811	447,022	447,022	447,022	447,022
1095908	TRANS TO GOLF COURSE	33,466	96,178	106,178	114,940	136,189
1095909	TRANS TO PUBLIC SAFETY IMPACT FEES	20,452	27,608	5,000	78,712	78,712
1095911	TRANS TO COAL CREEK FLOOD PROJECT	72,000	-	100,000	-	-
1095922	TRANS TO MBA-LEASE	105,319	96,444	1,514	128,744	127,051
1095923	TRANS TO DEBT SERVICE	1,810,277	1,813,279	1,600,300	1,414,776	1,413,376
1095924	TRANS TO CAPITAL IMPROVEMENT	1,500,000	2,200,000	3,723,815	7,161	-
1095	TOTAL TRANSFERS	4,059,025	4,758,585	6,064,778	2,277,355	2,288,234
	TOTAL GENERAL FUND EXPENDITURES	18,398,255	20,198,593	22,893,022	19,142,811	19,735,839
	NET REVENUES OVER EXPENDITURES	305,190	(163,012)	(943,937)	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
SPECIAL REVENUE FUNDS						
20	<u>AQUATIC CENTER</u>					
REVENUES						
2039100	FEES-ADMISSION	324,584	343,951	348,606	325,000	336,000
2039110	FEES-PROGRAM	59,237	55,621	45,920	56,051	56,051
2039111	FEES-WATER SPORTS	5,797	12,817	13,018	5,205	5,205
2039200	SALES-SUPPLIES	19,098	22,006	23,920	22,000	22,000
2039210	SALES-CONCESSIONS	61,181	68,858	72,082	60,000	68,000
2039300	RENTS-ROOMS	29,288	25,496	27,679	25,000	25,000
2039311	ICE RINK	-	-	-	8,000	8,000
2039400	IRON COUNTY SCHOOL DISTRICT	129,000	128,500	257,771	129,000	129,000
2039600	SUNDRY	14,392	16,746	16,433	12,000	12,000
2039800	TRANS FROM GENERAL FUND	453,611	447,022	447,022	447,022	447,022
2039801	TRANS FROM CAPITAL IMPROVEMENT	-	27,000	8,000	-	70,000
2039900	FUND BALANCE-APPROPRIATED	-	-	-	50,163	75
TOTAL REVENUES		1,096,187	1,148,016	1,260,451	1,139,441	1,178,353
EXPENDITURES						
2040110	SALARIES & WAGES-PERM	70,248	73,173	75,458	77,628	83,061
2040111	OVERTIME-PERM	-	-	992	5,455	5,455
2040120	SALARIES & WAGES-TEMP	387,720	427,887	380,326	426,250	426,250
2040121	OVERTIME-TEMP	-	108	1,095	-	500
2040123	SOCIAL SECURITY-TEMP	29,426	32,743	29,256	32,609	32,647
2040131	SOCIAL SECURITY-PERM	5,292	5,551	5,736	6,356	6,771
2040132	EMPLOYEE INSURANCE	18,589	19,312	22,251	25,192	28,021
2040133	STATE RETIREMENT	12,214	12,724	13,288	14,507	15,452
2040134	WORKERS COMPENSATION	2,098	1,697	2,357	2,406	2,005
2040135	UNEMPLOYMENT INSURANCE	2,305	2,051	1,399	1,528	1,031
2040210	SUBSCRIPTIONS & MEMBERSHIPS	-	285	600	200	200
2040220	PUBLIC NOTICES	-	-	-	500	500
2040230	TRAVEL & TRAINING	2,276	969	1,699	1,500	1,500
2040240	OFFICE SUPPLIES & EXPENSE	4,430	5,856	5,896	9,127	9,127
2040252	EQUIPMENT MAINTENANCE	12,804	38,005	55,111	12,000	12,000
2040254	CHEMICALS	42,911	55,916	53,404	52,000	52,000
2040261	JANITORIAL SUPPLIES	22,206	16,124	15,904	13,500	13,500
2040262	BUILDING & GROUND MAINTENANCE	20,780	16,990	28,369	17,000	17,000
2040270	UTILITIES	237,599	197,255	221,058	260,000	260,000
2040280	TELEPHONE	3,467	5,627	6,627	3,700	3,700
2040311	AUDIT	645	645	832	537	537
2040312	PROGRAM MARKETING	4,569	3,361	9,095	10,000	10,000
2040451	UNIFORMS	1,437	1,745	3,981	4,000	4,000
2040480	SPECIAL DEPARTMENT SUPPLIES	13,650	12,324	10,612	15,360	15,360
2040481	MERCHANDISE	22,733	14,631	17,581	15,000	15,000
2040482	MERCHANDISE-CONCESSIONS	46,220	48,830	44,865	40,000	40,000
2040510	INSURANCE & SURETY BONDS	15,870	16,997	14,479	14,677	14,677
2040511	LEGAL CLAIMS	-	-	-	700	700
2040610	SUNDRY	1,412	746	489	1,500	1,500
2040612	SALES TAX	27,774	28,457	28,959	28,329	29,479
2040613	POOL PROGRAMS	7,002	6,287	9,561	6,380	6,380
		1,015,679	1,046,295	1,061,277	1,097,941	1,108,353
2040700	CAP OUTLAY-NON-CAPITAL ASSET	4,983	-	-	41,500	10,000
2040740	CAP OUTLAY-EQUIPMENT	-	-	8,000	-	60,000
TOTAL EXPENDITURES		1,020,663	1,046,295	1,069,277	1,139,441	1,178,353
NET REVENUES OVER EXPENDITURES		75,524	101,721	191,174	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
22	<u>CEDAR AREA TRANSIT SERVICE</u>					
	REVENUES					
2239100	PASSENGER FARES	28,651	31,516	31,107	30,000	30,000
2239340	STATE GRANT-UDOT	178,053	80,488	79,729	145,999	613,905
2239610	SALE OF FIXED ASSETS	11,800	-	-	-	-
2239800	TRANS FROM GENERAL FUND	63,900	78,054	80,949	86,000	85,884
2239801	TRANS FROM CAP IMPROVEMENT FUND	-	1,647	-	15,000	-
	TOTAL REVENUES	282,405	191,705	191,785	276,999	729,789
	EXPENDITURES					
2240111	OVERTIME-PERM	-	-	163	-	-
2240120	SALARIES & WAGES-TEMP	93,053	97,960	104,086	115,200	115,200
2240121	OVERTIME-TEMP	-	-	958	-	-
2240123	SOCIAL SECURITY-TEMP	7,129	7,494	8,049	8,812	8,812
2240133	STATE RETIREMENT	438	663	1,058	-	-
2240134	WORKERS COMPENSATION	48	29	-	-	-
2240135	UNEMPLOYMENT INSURANCE	560	460	367	346	230
2240210	SUBSCRIPTIONS & MEMBERSHIPS	-	100	100	100	100
2240220	ADVERTISING	873	575	470	1,000	1,000
2240230	TRAVEL & TRAINING	989	771	292	1,000	1,000
2240240	OFFICE SUPPLIES & EXPENSE	1,681	2,324	2,052	2,179	2,179
2240251	GAS & OIL	18,632	18,824	21,533	39,100	39,100
2240252	EQUIPMENT MAINTENANCE	6,436	6,696	5,484	13,200	13,200
2240270	UTILITIES	4,583	5,019	4,164	5,600	5,600
2240280	TELEPHONE	347	542	485	400	400
2240300	ADMINISTRATION FEE	434	434	463	467	467
2240311	AUDIT	170	170	147	95	95
2240480	SPECIAL DEPARTMENT SUPPLIES	518	751	100	1,000	1,000
2240510	INSURANCE & SURETY BONDS	8,957	11,635	2,692	12,000	12,000
2240511	LEGAL CLAIMS	-	1,194	1,799	1,200	1,200
2240610	SUNDRY	461	124	122	300	300
		145,310	155,766	154,586	201,999	201,883
2240730	CAP OUTLAY-IMPROVEMENTS	-	1,647	-	-	-
2240741	CAP OUTLAY-VEHICLES	136,636	-	-	75,000	-
2240900	TRANS TO PUBLIC WORKS FACILITIES	180	21	-	-	527,906
	TOTAL EXPENDITURES	282,126	157,434	154,586	276,999	729,789
	NET REVENUES OVER EXPENDITURES	278	34,271	37,199	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
24	AIRPORT					
	REVENUES					
2439100	AERONAUTICAL FUEL TAX	11,540	18,465	13,817	21,000	21,000
2439200	FEES-PASSENGER	67,701	61,929	61,328	60,000	60,000
2439201	FEES-LANDING	62,711	91,229	99,666	76,000	90,000
2439202	FEES-FUEL	83,358	68,607	56,919	70,000	70,000
2439203	FEES-RENTAL CAR CONCESSIONS	31,343	40,478	35,555	30,000	40,000
2439300	RENTS-HANGERS	5,294	3,892	5,309	8,500	8,500
2439301	RENTS-TERMINAL BUILDING	21,703	17,679	18,347	18,800	18,800
2439302	RENTS-LAND	36,812	39,486	49,965	38,829	50,000
2439303	RENTS-FAA BUILDING	53,006	53,006	53,006	52,400	52,400
2439304	RENTS-SNOW CAT GARAGE	10,200	8,680	9,331	10,200	10,200
2439305	RENTS-FED EX BUILDING	4,720	5,045	4,579	4,700	4,700
2439400	IRON COUNTY-AIRPORT	25,000	25,000	50,000	25,000	25,000
2439420	BLM-LEASE IMPROVEMENTS	-	-	-	-	-
2439500	INTEREST EARNINGS	3,292	5,310	9,251	2,000	2,000
2439600	SUNDRY REVENUE	4,992	5,935	4,843	1,498	2,400
2439610	SALE OF FIXED ASSETS	70,000	70,000	76,000	70,000	160,000
2439710	STATE GRANT-AIRPORT IMPROVEMENT	12,452	-	-	-	-
2439900	FUND BALANCE-APPROPRIATED	-	-	-	78,841	-
	TOTAL REVENUE	504,123	514,740	547,917	567,768	615,000
	EXPENDITURES					
2440110	SALARIES & WAGES-PERM	113,592	112,898	117,760	140,567	127,348
2440111	OVERTIME-PERM	-	170	705	900	900
2440120	SALARIES & WAGES-TEMP	4,736	20,779	22,990	9,180	33,130
2440123	SOCIAL SECURITY-TEMP	352	1,590	1,759	702	2,534
2440131	SOCIAL SECURITY-PERM	8,690	8,650	9,063	10,822	9,812
2440132	EMPLOYEE INSURANCE	23,521	29,243	24,537	20,415	30,389
2440133	STATE RETIREMENT	19,649	19,281	19,432	24,460	21,890
2440134	WORKERS COMPENSATION	1,975	1,770	3,142	3,007	3,207
2440135	UNEMPLOYMENT INSURANCE	584	486	384	453	323
2440210	SUBSCRIPTIONS & MEMBERSHIPS	335	650	650	800	800
2440220	ADVERTISING	5,709	1,592	8,941	10,000	10,000
2440230	TRAVEL & TRAINING	920	2,645	2,264	2,500	2,500
2440240	OFFICE SUPPLIES & EXPENSE	2,012	2,255	3,678	2,600	2,600
2440251	GAS & OIL	4,978	6,905	8,446	8,000	8,000
2440252	EQUIPMENT MAINTENANCE	9,576	10,943	9,066	11,000	11,000
2440261	JANITORIAL SUPPLIES	1,830	2,227	2,688	1,900	1,900
2440262	MAINTENANCE-BUILDING & GROUND	32,432	39,672	35,436	35,000	35,000
2440263	MAINTENANCE-ASPHALT	18,069	33,416	34,607	36,000	36,000
2440264	MAINTENANCE-SNOW REMOVAL	251	417	-	-	-
2440270	UTILITIES	57,165	58,149	57,159	57,000	58,500
2440280	TELEPHONE	3,586	4,688	4,749	2,800	3,280
2440310	PROF & TECH SERVICES	1,100	2,100	2,000	2,000	2,000
2440311	AUDIT	325	1,215	394	254	254
2440420	WEED ABATEMENT	6,315	6,507	6,306	6,500	6,500
2440451	UNIFORM SERVICE	563	671	757	700	700
2440480	SPECIAL DEPARTMENT SUPPLIES	1,407	1,376	2,604	1,700	1,700
2440510	INSURANCE & SURETY BONDS	20,248	20,678	22,401	17,798	17,798
2440610	SUNDRY	160	195	84	300	300
		340,079	391,168	402,003	407,358	428,365
2440700	CAP OUTLAY-NON-CAPITAL ASSETS	-	12,475	-	-	-
2440730	CAP OUTLAY-IMPROVEMENTS	-	13,200	-	30,000	60,000
2440740	CAP OUTLAY-EQUIPMENT	32,870	24,197	27,046	-	-
2440911	TRANS TO AIRPORT CONSTRUCTION FUND	52,631	52,631	52,631	130,410	52,632
2440990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	74,003
	TOTAL EXPENDITURES	425,580	493,670	481,680	567,768	615,000
	NET REVENUES OVER EXPENDITURES	78,542	21,070	66,237	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
25	<u>TRANSPORTATION IMPACT FEES</u>					
	REVENUES					
2539100	TRANSPORTATION IMPACT FEES	558,754	431,821	291,618	500,000	500,000
2539500	INTEREST EARNINGS	11,390	20,431	28,832	-	-
	<u>TOTAL REVENUE</u>	<u>570,145</u>	<u>452,252</u>	<u>320,449</u>	<u>500,000</u>	<u>500,000</u>
	EXPENDITURES					
2540310	PROF & TECH SERVICES	-	-	-	3,750	-
2540730	CAP OUTLAY-STREET WIDENING	7,560	69,884	663,131	130,800	-
2540901	TRANS TO COAL CREEK	265,000	-	-	-	-
2540990	FUND BALANCE-UNAPPROPRIATED	-	-	-	365,450	500,000
	<u>TOTAL EXPENDITURES</u>	<u>272,560</u>	<u>69,884</u>	<u>663,131</u>	<u>500,000</u>	<u>500,000</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>297,585</u>	<u>382,369</u>	<u>(342,682)</u>	<u>-</u>	<u>-</u>
26	<u>PARKS & RECREATION IMPACT FEES</u>					
	REVENUES					
2639100	PARKS & RECREATION IMPACT FEES	220,974	263,143	602,860	200,000	200,000
2639500	INTEREST EARNINGS	4,630	9,630	23,572	2,200	2,200
	<u>TOTAL REVENUE</u>	<u>225,603</u>	<u>272,773</u>	<u>626,432</u>	<u>202,200</u>	<u>202,200</u>
	EXPENDITURES					
2640310	PROF & TECH SERVICES	-	-	-	3,750	-
2640731	CAP OUTLAY-LIGHTING	-	-	308,589	-	-
2640739	CAP OUTLAY-TRAIL EXPANSION	162	57	5,131	-	-
2640990	FUND BALANCE-UNAPPROPRIATED	-	-	-	198,450	202,200
	<u>TOTAL EXPENDITURES</u>	<u>162</u>	<u>57</u>	<u>313,720</u>	<u>202,200</u>	<u>202,200</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>225,442</u>	<u>272,715</u>	<u>312,711</u>	<u>-</u>	<u>-</u>
27	<u>PUBLIC SAFETY IMPACT FEES</u>					
	REVENUES					
2739100	POLICE IMPACT FEES	58,261	57,305	79,541	35,000	35,000
2739101	FIRE IMPACT FEES	73,225	61,543	85,466	44,000	44,000
2739500	INTEREST EARNINGS-POLICE	253	376	735	-	-
2739501	INTEREST EARNINGS-FIRE	1,299	2,758	5,488	350	350
2739800	TRANS FROM GENERAL	20,452	27,608	5,000	78,712	78,712
	<u>TOTAL REVENUES</u>	<u>153,489</u>	<u>149,590</u>	<u>176,230</u>	<u>158,062</u>	<u>158,062</u>
	EXPENDITURES					
2740310	PROF & TECH SERVICES	-	-	-	7,500	-
2740810	NORTH STATION BOND PAYMENT-IRON CO	4,802	5,021	5,021	6,000	6,000
2740910	TRANS TO MBA FUND	-	-	94,775	-	-
2740911	TRANS TO DEBT SERVICE FUND	84,912	84,912	84,912	84,912	84,912
2740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	59,650	67,150
	<u>TOTAL EXPENDITURES</u>	<u>89,714</u>	<u>89,933</u>	<u>184,708</u>	<u>158,062</u>	<u>158,062</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>63,774</u>	<u>59,657</u>	<u>(8,478)</u>	<u>-</u>	<u>-</u>

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
28	GOLF COURSE					
	REVENUE					
2839100	GREEN FEES	386,146	399,446	403,359	377,616	390,000
2839110	DRIVING RANGE FEES	34,718	32,661	31,246	34,718	34,718
2839200	CART RENTALS	189,774	185,104	181,882	200,000	190,000
2839210	RENT-PRO SHOP	5,000	4,000	4,000	3,000	3,000
2839300	LOCAL GRANT	-	-	1,395	-	-
2839400	SALE OF FIXED ASSETS	-	4,000	-	-	-
2839600	SUNDRY REVENUES	18,725	-	4,782	500	500
2839800	TRANS FROM GENERAL	33,466	96,178	106,178	114,940	136,189
2839801	TRANS FROM CAPITAL IMPROVEMENT	226,000	48,000	80,600	85,273	703,500
2839802	TRANS FROM RAP TAX FUNDS	-	161,289	25,882	-	-
	TOTAL REVENUES	893,829	930,678	839,324	816,047	1,457,907
	EXPENDITURE					
2840110	SALARIES & WAGES-PERM	164,482	180,695	217,198	222,628	236,141
2840111	OVERTIME-PERM	430	-	36	700	700
2840120	SALARIES & WAGES-TEMP	105,019	117,989	106,713	119,500	119,500
2840121	OVERTIME-TEMP	470	52	73	200	200
2840123	SOCIAL SECURITY-TEMP	8,070	9,012	7,560	9,157	9,157
2840131	SOCIAL SECURITY-PERM	12,566	13,763	16,899	17,084	18,118
2840132	EMPLOYEE INSURANCE	52,558	56,950	80,671	91,179	96,414
2840133	STATE RETIREMENT	29,577	32,211	39,174	40,276	41,998
2840134	WORKERS COMPENSATION	3,052	2,451	4,124	4,210	5,012
2840135	UNEMPLOYMENT INSURANCE	1,378	1,238	1,036	1,029	712
2840210	SUBSCRIPTIONS & MEMBERSHIPS	1,039	1,108	1,154	900	900
2840220	ADVERTISING	3,203	2,063	3,291	4,275	4,275
2840230	TRAVEL & TRAINING	50	756	1,813	1,800	1,800
2840240	OFFICE SUPPLIES & EXPENSE	2,608	2,990	3,524	3,000	4,500
2840251	GAS & OIL	14,883	22,006	19,309	31,000	31,000
2840252	EQUIPMENT MAINTENANCE	22,496	29,824	27,994	22,538	22,538
2840254	GOLF CART MAINTENANCE	5,274	3,878	4,551	5,000	5,000
2840261	JANITORIAL SUPPLIES	1,382	801	898	3,000	3,000
2840262	BUILDING & GROUND MAINTENANCE	13,077	26,195	20,133	19,000	19,000
2840263	IRRIGATION SYSTEM MAINTENANCE	16,298	16,586	22,826	17,000	17,000
2840270	UTILITIES	46,948	47,306	47,786	44,000	44,000
2840280	TELEPHONE	4,234	4,751	5,087	4,100	4,100
2840311	AUDIT	551	551	682	440	440
2840451	UNIFORM SERVICE	188	210	-	500	500
2840480	SPECIAL DEPARTMENT SUPPLIES	26,249	27,492	35,848	27,000	27,000
2840481	GOLF CARTS	42,245	26,628	39,320	36,000	36,000
2840510	INSURANCE & SURETY BONDS	3,809	3,892	3,617	3,737	3,737
2840610	SUNDRY	-	-	-	475	475
2840612	SALES TAX	35,203	35,518	35,471	37,046	37,190
		617,339	666,916	746,790	766,774	790,407
2840730	CAP OUTLAY-IMPROVEMENTS	198,264	-	-	-	604,500
2840740	CAP OUTLAY-EQUIPMENT	-	6,150	46,131	49,273	63,000
2840790	CAP OUTLAY-RAP TAX	-	159,417	25,882	-	-
	TOTAL EXPENDITURES	815,603	832,483	818,804	816,047	1,457,907
	NET REVENUES OVER EXPENDITURES	78,227	98,196	20,521	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
29	<u>RAP SALES TAX FUND</u>					
	REVENUES					
2939100	SALES TAX-RAP	546,989	591,481	648,041	-	-
2939500	INTEREST EARNINGS	8,310	16,816	27,279	-	-
2939900	FUND BALANCE-APPROPRIATED	-	-	-	580,277	600,000
	TOTAL REVENUES	555,299	608,297	675,320	580,277	600,000
	EXPENDITURES					
2940100	DISTRIBUTIONS TO ARTS PROGRAMS	143,300	159,738	170,150	193,426	200,000
2940200	DISTRIBUTIONS TO PARKS PROGRAMS	20,000	47,500	15,614	193,426	200,000
2940300	DISTRIBUTIONS TO RECREATION PROGRAMS	-	-	3,560	193,425	200,000
2940901	TRANS TO AQUATIC CENTER	47,147	25,663	6,500	-	-
2940910	TRANS TO GENERAL	68,442	214,542	30,406	-	-
2940912	TRANS TO GOLF COURSE	-	161,289	25,882	-	-
	TOTAL EXPENDITURES	278,889	608,732	252,112	580,277	600,000
	NET REVENUES OVER EXPENDITURES	276,410	(435)	423,208	-	-
30	<u>TRT SALES TAX FUND</u>					
	REVENUES					
3039100	SALES TAX-TRT	235,112	252,512	264,913	250,000	250,000
3039200	ENTRY FEES-HALF MARATHON	-	-	-	40,000	40,000
3039500	INTEREST EARNINGS	1,322	2,910	3,392	-	-
3039900	FUND BALANCE-APPROPRIATED	-	-	-	-	18,425
	TOTAL REVENUES	236,434	255,422	268,304	290,000	308,425
	EXPENDITURES					
3040100	DISTRIBUTIONS TO PROGRAMS	60,000	130,000	80,000	60,000	60,000
3040110	SALARIES & WAGES-PERM	-	-	-	58,460	58,850
3040131	SOCIAL SECURITY-PERM	-	-	-	4,473	4,502
3040132	EMPLOYEE INSURANCE	-	-	-	19,248	21,460
3040133	STATE RETIREMENT	-	-	-	10,798	9,822
3040134	WORKERS COMPENSATION	-	-	-	1,203	1,403
3040135	UNEMPLOYMENT INSURANCE	-	-	-	175	118
3040210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	1,000	1,000
3040220	ADVERTISING	-	-	-	5,000	5,000
3040221	EVENT SPONSORSHIP	-	-	-	50,000	50,000
3040222	EVENT RECRUITMENT	-	-	-	10,000	10,000
3040223	RUNNERS SERIES	-	-	-	40,000	40,000
3040230	TRAVEL & TRAINING	-	-	-	10,000	10,000
3040240	OFFICE SUPPLIES & EXPENSE	-	-	-	1,000	1,000
3040251	GAS & OIL	-	-	-	2,000	2,000
3040260	COMPUTER & TECH SERVICE	-	-	-	420	420
3040280	TELEPHONE	-	-	-	850	850
3040310	PROF & TECH SERVICES	-	-	84,524	-	-
3040740	CAP OUTLAY-EQUIPMENT	-	-	-	-	32,000
3040900	TRANS TO GENERAL	102,000	120,000	157,000	-	-
3040990	FUND BALANCE-UNAPPROPRIATED	-	-	-	15,373	-
	TOTAL EXPENDITURES	162,000	250,000	321,524	290,000	308,425
	NET REVENUES OVER EXPENDITURES	74,434	5,422	(53,219)	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
DEBT SERVICE FUND						
31	<u>DEBT SERVICE FUND</u>					
REVENUES						
3139500	INTEREST EARNINGS	1,184	1,391	1,587	-	-
3139601	BUILD AMERICA BOND SUBSIDY	79,449	76,692	74,154	60,000	60,000
3139800	TRANS FROM GENERAL FUND	1,810,277	1,813,279	1,600,300	1,414,776	1,413,376
3139801	TRANS FROM PUBLIC SAFETY IMPACT FEES	84,912	84,912	84,912	84,912	84,912
TOTAL REVENUE		1,975,822	1,976,274	1,760,953	1,559,688	1,558,288
EXPENDITURES						
3140811	PRINCIPAL-LIBRARY GO BOND	321,000	330,000	109,000	112,000	115,000
3140814	PRINCIPAL-AQUATIC CENTER GO BOND	205,000	213,000	221,000	230,000	239,000
3140815	PRINCIPAL-SALES TAX BOND	815,000	835,000	855,000	880,000	905,000
3140816	PRINCIPAL-UDOT SI LOAN	179,063	181,892	184,766	-	-
3140821	INTEREST-LIBRARY GO BOND	41,403	36,199	30,625	27,900	25,100
3140824	INTEREST-AQUATIC CENTER GO BOND	243,560	235,360	226,840	218,000	208,800
3140825	INTEREST-SALES TAX BOND	155,438	135,063	114,188	88,538	62,138
3140826	INTEREST-UDOT SI LOAN	8,622	5,793	2,919	-	-
3140831	BANK CHARGES-LIBRARY	-	-	-	750	750
3140832	BANK CHARGES-SALES TAX	2,500	-	2,500	2,500	2,500
TOTAL EXPENDITURES		1,971,586	1,972,307	1,746,838	1,559,688	1,558,288
NET REVENUES OVER EXPENDITURES		4,236	3,967	14,115	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
CAPITAL PROJECT FUNDS						
40	<u>COAL CREEK FLOOD CONTROL PROJECT</u>					
	REVENUES					
4038100	FEDERAL GRANT	-	2,062,582	-	-	-
4038200	STATE GRANT	-	725,947	-	-	-
4039200	STATE OF UTAH-INTERCHANGE	-	216,508	-	-	-
4039300	REIMBURSEMENTS-PRIVATE PARTIES	6,600	21,856	-	-	-
4039800	TRANS FROM GENERAL FUND-C RD	72,000	-	100,000	-	-
4039801	TRANS FROM TRANS IMPACT FEES	265,000	-	-	-	-
	TOTAL REVENUES	343,600	3,026,893	100,000	-	-
	EXPENDITURES					
4041730	CAP OUTLAY-COAL CREEK FLOOD PROJECT	19,997	1,321,243	5,185	-	-
4041740	CAP OUTLAY-COAL CREEK CHANNEL	-	2,411,938	72,740	-	-
	TOTAL EXPENDITURES	19,997	3,733,181	77,926	-	-
	NET REVENUES OVER EXPENDITURES	323,603	(706,288)	22,075	-	-
41	<u>AQUATIC CENTER</u>					
	REVENUES					
4139801	TRANS FROM RAP TAX	47,147	25,663	6,500	-	-
	TOTAL REVENUES	47,147	25,663	6,500	-	-
	EXPENDITURES					
4140790	CAP OUTLAY-RAP TAX	47,147	25,663	6,500	-	-
	TOTAL EXPENDITURES	47,147	25,663	6,500	-	-
	NET REVENUES OVER EXPENDITURES	(0)	0	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
42	AVIATION WAY					
	REVENUES					
4239102	FED GRANT-EDA	-	-	-	-	-
4239103	STATE GRANT-GOED	-	-	-	-	-
4239105	LOCAL GRANT-MSD	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	EXPENDITURES					
4240730	CAP OUTLAY-AVIATION WAY	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-
43	AIRPORT CONSTRUCTION FUND					
	REVENUES					
4339100	FED GRANT-FAA ENTITLEMENT	811,964	963,625	1,933,582	1,700,000	1,000,000
4339104	PRIVATE GRANTS	-	13,700	-	-	-
4339500	INTEREST EARNINGS	522	623	808	-	-
4339800	TRANS FROM AIRPORT FUND	52,631	52,631	52,631	130,410	52,632
	TOTAL REVENUE	865,117	1,030,579	1,987,021	1,830,410	1,052,632
	EXPENDITURES					
4340310	PROF & TECH SERVICES	253,957	118,304	51,758	-	-
4340720	CAP OUTLAY-IMPROVEMENTS	-	-	854,022	1,052,632	1,052,632
4340732	CAP OUTLAY-RUNWAY LIGHTING	-	-	24,582	-	-
4340733	CAP OUTLAY-TAXI LANES	-	-	1,037,761	-	-
4340734	CAP OUTLAY-RUNWAY REHAB	100,668	849,774	91,551	-	-
4340740	CAP OUTLAY-EQUIPMENT	499,670	77,356	-	-	-
4340820	STATE GRANT-AIRPORT IMPROVE	-	-	-	777,778	-
	TOTAL EXPENDITURES	854,295	1,045,434	2,059,674	1,830,410	1,052,632
	NET REVENUES OVER EXPENDITURES	10,822	(14,855)	(72,653)	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
44	COVE DRIVE CAPITAL PROJECT					
	REVENUES					
4439100	CORRIDOR PRESERVATION FUND	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	EXPENDITURES					
4440731	CAP OUTLAY-COVE DRIVE	-	-	-	-	-
4440734	CAP OUTLAY-WESTVIEW DRIVE	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-
46	CAPITAL IMPROVEMENT FUND					
	REVENUES					
4639410	TRANS FROM GENERAL FUND	1,500,000	2,200,000	3,723,815	-	-
4639430	TRANS FROM STORM DRAIN FUND	2,598	2,374	2,147	25,055	25,055
4639500	INTEREST EARNINGS	24,369	51,111	114,593	14,000	14,000
4639990	FUND BALANCE-APPROPRIATED	-	-	-	870,471	1,388,870
	TOTAL REVENUE	1,526,968	2,253,485	3,840,555	909,526	1,427,925
	EXPENDITURES					
4695920	TRANS TO ANIMAL SHELTER	-	-	100,000	-	29,950
4695923	TRANS TO AQUATIC CENTER	-	27,000	8,000	50,163	75
4695930	TRANS TO GENERAL FUND	-	697,338	738,000	759,090	519,400
4695942	TRANS TO CATS	-	1,647	-	15,000	-
4695943	TRANS TO GOLF COURSE	226,000	48,000	80,600	85,273	703,500
4695960	TRANS TO PUBLIC WORKS COMPLEX	22,423	2,589	1,365	-	175,000
	TOTAL EXPENDITURES	248,423	776,574	927,965	909,526	1,427,925
	NET REVENUES OVER EXPENDITURES	1,278,545	1,476,911	2,912,590	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
47	<u>SOUTH INTERCHANGE</u>					
	REVENUES					
4739100	BOND PROCEEDS	-	-	-	-	-
4739400	TRANS FROM GENERAL FUND	-	-	-	-	-
4739500	INTEREST EARNINGS	-	-	-	-	-
	<u>TOTAL REVENUES</u>	-	-	-	-	-
4740730	<u>CAP OUTLAY-SOUTH INTERCHANGE</u>	-	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	-	-	-	-	-
	<u>NET REVENUES OVER EXPENDITURES</u>	-	-	-	-	-
49	<u>ANIMAL SHELTER PROJECT</u>					
	REVENUES					
4939100	DONATIONS	-	-	10,305	-	-
4939400	TRANS FROM CAP IMPROVEMENT	-	-	100,000	-	29,950
	<u>TOTAL REVENUES</u>	-	-	110,305	-	29,950
	EXPENDITURES					
4940723	<u>CAP OUTLAY-SITE WORK</u>	-	-	94,678	-	29,950
	<u>TOTAL EXPENDITURES</u>	-	-	94,678	-	29,950
	<u>NET REVENUES OVER EXPENDITURES</u>	-	-	15,627	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
ENTERPRISE FUNDS						
51	WATER FUND					
REVENUE						
5136200	HYDRANT METER RENTALS	1,000	775	1,515	800	800
5137110	METERED WATER SALES	3,966,011	4,391,091	3,966,972	4,000,000	4,000,000
5137115	UNMETERED WATER SALES	48,455	48,455	48,455	48,455	48,455
5137130	IRRIGATION WATER	4,457	4,187	4,275	4,500	4,500
5137160	CONNECTION FEES	88,018	81,382	138,023	50,000	50,000
5137161	IMPACT FEES	586,004	504,932	930,695	500,000	500,000
5137165	WATER ACQUISITION FEE	55,517	151,562	263,835	50,000	50,000
5137170	LATE PENALTIES	86,979	91,733	93,417	80,000	80,000
5137191	TAPPING FEES	360	450	1,618	500	500
5138100	INTEREST EARNINGS	38,586	69,588	132,710	25,000	25,000
5138110	INTEREST EARNINGS-IMPACT FEES	18,663	31,494	62,360	15,000	15,000
5138301	TRANS FROM PUBLIC WORKS FACILITIES	30,518	30,518	7,328	30,518	30,518
5138400	SALE OF FIXED ASSETS	4,846	-	2,675	-	-
5138900	SUNDRY	8,795	5,107	53,574	-	-
5139700	CONTRIBUTIONS-OTHER SOURCES	449,677	1,153,353	248,593	-	-
TOTAL REVENUE		5,387,887	6,564,628	5,956,045	4,804,773	4,804,773
EXPENSES						
5140110	SALARY & WAGES-PERM	496,976	505,725	559,539	591,828	608,211
5140111	OVERTIME-PERM	22,223	19,739	27,124	26,000	30,000
5140120	SALARY & WAGES-TEMP	25,354	20,814	7,531	45,000	45,000
5140121	OVERTIME-TEMP	283	21	27	800	800
5140123	SOCIAL SECURITY-TEMP	1,961	1,594	578	3,504	3,504
5140131	SOCIAL SECURITY-PERM	38,932	39,180	43,677	47,264	48,823
5140132	EMPLOYEE INSURANCE	128,045	137,298	162,845	193,930	208,683
5140133	STATE RETIREMENT	77,195	111,016	108,366	112,181	115,811
5140134	WORKERS COMPENSATION	12,255	10,091	15,516	16,037	18,242
5140135	UNEMPLOYMENT INSURANCE	2,005	1,705	1,355	1,990	1,368
5140140	COMPENSATED ABSENCES EXPENSE	11,870	2,954	(733)	-	-
5140210	SUBSCRIPTIONS & MEMBERSHIPS	2,055	1,376	2,155	3,000	3,000
5140220	PUBLIC NOTICES	630	1,031	1,173	5,000	5,000
5140230	TRAVEL & TRAINING	1,468	4,514	1,793	7,500	7,500
5140240	OFFICE SUPPLIES & EXPENSE	53,178	56,223	49,453	61,000	61,000
5140251	GAS & OIL	30,445	31,314	34,092	61,000	61,000
5140252	EQUIPMENT MAINTENANCE	16,165	17,397	9,237	30,000	30,000
5140253	LEASE & RENT PAYMENTS	1,716	6,520	6,500	13,000	13,000
5140255	MAINTENANCE-WATER SYSTEM	283,557	240,958	321,082	365,000	365,000
5140256	MAINTENANCE-CONCRETE	10,498	452	11,044	22,000	23,000
5140257	MAINTENANCE-LAKE AT THE HILLS	2,049	1,450	556	5,000	5,000
5140262	MAINTENANCE-WELL HOUSES	3,864	1,550	4,026	5,000	5,000
5140270	UTILITIES	641,691	696,331	683,425	620,000	750,000
5140280	TELEPHONE	6,288	6,547	6,360	7,000	7,000
5140300	ADMINISTRATION FEES	193,809	216,073	224,519	251,283	265,655
5140310	PROF & TECH SERVICES	-	-	2,500	71,750	12,000
5140311	AUDIT	3,001	3,001	4,935	8,184	8,184
5140315	IRRIGATION EXPENSE	8,529	7,496	9,479	9,000	9,000
5140451	UNIFORM SERVICE	2,636	2,574	2,419	3,500	3,500
5140480	SPECIAL DEPARTMENT SUPPLIES	16,793	21,784	24,158	35,000	35,000
5140481	WATER METERS-NEW	99,446	191,184	253,796	200,000	350,000
5140510	INSURANCE & SURETY BOND	15,301	15,303	15,354	16,033	16,033
5140511	LEGAL CLAIMS	4,379	7,315	6,225	5,100	5,100
5140610	SUNDRY	3,042	2,752	191	800	800
5140611	WATER CONSERVATION PROGRAM	-	-	50,000	54,000	54,000
5140650	DEPRECIATION	1,122,723	1,115,942	1,157,407	-	-
5140700	CAP OUTLAY-NONCAPITAL ASSETS	3,340,361	3,499,223	3,807,701	2,897,684	3,175,214
5140711	CAP OUTLAY-WELLS	1,412	3,094	31,379	-	-
5140712	CAP OUTLAY-WATER RIGHTS	433,340	221,762	247,289	140,000	-
5140720	CAP OUTLAY-BUILDINGS & STRUCTURES	17,776	72,994	247,933	75,000	75,000
5140722	CAP OUTLAY-CEDAR CANYON TANK	3,300	-	-	-	-
5140730	CAP OUTLAY-IMPROVEMENTS	45,901	-	-	-	-
5140731	CAP OUTLAY-LINE REPLACEMENT	326,575	524,470	236,452	700,000	-
5140732	CAP OUTLAY-LINE UPSIZING	328,455	313,530	115,159	9,750	104,500
5140736	CAP OUTLAY-AIRPORT ROAD LINE	28,069	-	78,667	42,000	355,000
5140737	CAP OUTLAY-WESTVIEW DRIVE LINE	-	-	232,000	-	-
5140740	CAP OUTLAY-EQUIPMENT	-	-	15,654	-	-
5140741	CAP OUTLAY-VEHICLES	27,375	3,377	93,474	40,000	42,000
5140810	DEBT SERVICE-PRINCIPAL	32,738	-	62,069	190,000	70,000
5140820	DEBT SERVICE-INTEREST	155,000	160,000	165,000	170,000	175,000
5140916	TRANS TO PUBLIC WORKS FACILITIES	117,960	114,085	113,520	108,158	102,208
5140990	FUND BALANCE-UNAPPROPRIATED	5,301	612	293	-	200,000
TOTAL EXPENDITURES		4,863,563	4,913,148	5,446,591	4,804,573	4,804,773

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
	NET REVENUES OVER EXPENDITURES	524,323	1,651,480	509,454	200	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
52	SEWER COLLECTION FUND					
	REVENUE					
5237161	IMPACT FEES	89,764	78,188	147,200	60,000	60,000
5237191	TAPPING FEES	630	990	1,865	300	300
5237310	SEWER SERVICE	1,623,038	1,696,352	1,722,784	1,600,000	1,600,000
5237312	SEWER SERVICE-IRON COUNTY	46,063	39,991	48,708	40,000	40,000
5237340	CONNECTION FEES	(473)	1,434	3,642	-	-
5237400	LIFT STATION UPGRADE FEE	12,861	7,390	15,732	-	-
5238100	INTEREST EARNINGS	22,769	52,817	83,079	4,800	4,800
5238110	INTEREST-IMPACT FEES	378	445	1,427	-	-
5238900	SUNDRY	-	-	404	-	-
5239700	CONTRIBUTIONS-OTHER SOURCES	247,150	260,315	286,275	-	-
5239800	FUND BALANCE-APPROPRIATED	-	-	-	671,366	-
	TOTAL REVENUE	2,042,179	2,137,922	2,311,116	2,376,466	1,705,100
	EXPENSES					
5255110	SALARY & WAGES-PERM	140,911	155,062	165,604	163,874	175,475
5255111	OVERTIME-PERM	14,259	10,632	11,644	15,000	15,000
5255131	SOCIAL SECURITY-PERM	11,581	12,345	13,172	13,684	14,571
5255132	EMPLOYEE INSURANCE	46,627	49,255	64,169	71,916	80,238
5255133	STATE RETIREMENT	15,438	33,425	31,553	31,696	33,745
5255134	WORKERS COMPENSATION	3,895	3,213	4,714	4,811	5,212
5255135	UNEMPLOYMENT INSURANCE	653	603	458	537	381
5255140	COMPENSATED ABSENCES EXPENSE	(1,260)	1,050	1,816	-	-
5255230	TRAVEL & TRAINING	1,269	1,026	1,472	4,000	4,000
5255240	OFFICE SUPPLIES & EXPENSE	1,938	1,747	233	1,900	1,900
5255251	GAS & OIL	11,575	13,489	15,880	25,600	25,600
5255252	EQUIPMENT MAINTENANCE	12,525	25,691	23,316	25,000	25,000
5255270	UTILITIES	28,706	26,140	26,543	26,300	26,300
5255280	TELEPHONE	5,094	4,407	4,227	3,900	3,900
5255290	SEWER LINE MAINTENANCE	147,961	155,169	132,206	150,000	150,000
5255300	ADMINISTRATION FEES	55,442	74,899	77,338	80,752	85,116
5255310	PROF & TECH SERVICES	145	360	-	4,750	4,750
5255311	AUDIT	1,054	1,054	2,484	5,602	5,602
5255451	UNIFORM SERVICE	1,757	820	1,267	1,800	1,800
5255480	SPECIAL DEPT SUPPLIES	5,827	8,354	4,304	10,000	10,000
5255510	INSURANCE & SURETY BONDS	5,908	6,035	8,801	9,035	9,035
5255511	LEGAL CLAIMS	15,474	7,474	18,147	7,500	7,500
5255610	SUNDRY	499	220	605	750	750
5255650	DEPRECIATION	636,572	635,009	656,171	-	-
		1,163,851	1,227,478	1,266,125	658,407	685,875
5255700	CAP OUTLAY-MANHOLE REHAB	1,865	68,568	-	-	-
5255730	CAP OUTLAY-IMPROVEMENTS	4,443	11,321	-	147,358	-
5255731	CAP OUTLAY-LINE REPLACEMENT	422,714	159,248	12,995	114,000	-
5255734	CAP OUTLAY-WESTVIEW DRIVE	-	-	-	1,331,643	-
5255739	CAP OUTLAY-4500 W	-	20,151	18,085	-	-
5255740	CAP OUTLAY-EQUIPMENT	185,699	15,446	8,510	-	-
5255741	CAP OUTLAY-VEHICLES	-	-	33,101	-	-
5255914	TRANS TO SEWER PLANT FUND	244,802	125,058	125,058	125,058	125,058
5255916	TRANS TO PUBLIC WORKS FACILITIES	4,406	509	293	-	200,000
5255990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	694,167
	TOTAL EXPENDITURES	2,027,780	1,627,779	1,464,167	2,376,466	1,705,100
	NET REVENUES OVER EXPENDITURES	14,399	510,143	846,949	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
53	SEWER PLANT FUND					
	REVENUE					
5337161	SEWER PLANT IMPACT FEES	203,561	169,263	312,463	180,000	180,000
5337310	SEWER SERVICE	2,067,046	2,159,800	2,185,074	2,000,000	2,000,000
5337311	SEWER SERVICE-ENOCH	89,913	98,962	98,441	99,000	99,000
5337312	SEWER SERVICE-IRON COUNTY	58,626	70,631	78,505	50,000	50,000
5337315	UNMETERED SEWER SERVICE	17,073	17,073	17,073	17,073	17,073
5338100	INTEREST EARNINGS	37,252	60,477	133,542	25,000	25,000
5338110	INTEREST-IMPACT FEES	863	962	3,044	2,000	2,000
5338400	SALE OF FIXED ASSETS	-	11,264	4,839	-	-
5338900	SUNDRY	266,431	122,060	4,235	2,000	2,000
5338920	PRETREATMENT FEES	20,967	22,144	21,940	15,000	15,000
5339400	TRANS FROM SEWER COLLECTION FUND	244,802	125,058	125,058	125,058	125,058
5339800	FUND BALANCE-APPROPRIATED	-	-	-	-	2,473,959
	TOTAL REVENUE	3,006,533	2,857,695	2,984,215	2,515,131	4,989,090
	EXPENSES					
5356110	SALARIES & WAGES-PERM	313,110	316,097	350,620	351,817	377,697
5356111	OVERTIME-PERM	18,971	20,451	20,578	20,000	25,000
5356120	SALARIES & WAGES-TEMP	-	-	-	2,400	2,400
5356123	SOCIAL SECURITY-TEMP	-	-	-	184	184
5356131	SOCIAL SECURITY-PERM	24,804	25,252	28,239	28,444	30,807
5356132	EMPLOYEE INSURANCE	75,113	80,325	112,233	129,829	157,404
5356133	STATE RETIREMENT	41,047	67,747	66,429	66,030	71,549
5356134	WORKERS COMPENSATION	8,100	6,942	10,016	10,223	10,023
5356135	UNEMPLOYMENT INSURANCE	1,217	1,042	919	1,122	810
5356140	COMPENSATED ABSENCES EXPENSE	(2,812)	(4,460)	5,471	-	-
5356210	SUBSCRIPTIONS & MEMBERSHIPS	1,867	(1,227)	445	700	1,500
5356220	PUBLIC NOTICES	375	359	348	1,000	1,000
5356230	TRAVEL & TRAINING	3,623	8,041	7,624	9,000	9,000
5356240	OFFICE SUPPLIES & EXPENSE	2,131	2,760	3,086	3,000	4,500
5356251	GAS & OIL	11,771	12,095	16,385	15,500	15,500
5356252	EQUIPMENT MAINTENANCE	61,666	55,030	75,158	87,500	87,500
5356254	CHEMICALS	98,493	119,068	125,457	140,000	160,000
5356261	JANITORIAL SUPPLIES	907	573	882	1,100	1,100
5356262	BUILDING & GROUND MAINTENANCE	13,910	38,237	9,322	12,000	98,000
5356263	LAUNDRY	32	23	-	100	100
5356270	UTILITIES	322,021	369,767	396,313	628,000	628,000
5356280	TELEPHONE	4,499	4,850	4,418	4,600	4,600
5356300	ADMINISTRATION FEES	73,578	110,313	114,387	121,480	128,922
5356310	PROF & TECH SERVICES	11,355	24,056	23,152	88,750	30,000
5356311	AUDIT	6,934	6,934	1,904	6,228	6,228
5356312	TESTING	38,104	33,841	28,425	50,000	50,000
5356451	UNIFORM SERVICE	2,179	2,991	3,356	4,500	4,500
5356480	SPECIAL DEPARTMENT SUPPLIES	13,574	16,108	13,809	14,000	15,000
5356510	INSURANCE & SURETY BONDS	11,339	11,721	11,401	11,766	11,766
5356610	SUNDRY	1,186	834	875	1,000	1,000
5356650	DEPRECIATION	724,637	700,009	695,650	-	-
		1,883,728	2,029,780	2,126,898	1,810,273	1,934,090
5356720	CAP OUTLAY-BUILDINGS & STRUCTURES	-	23,592	705,172	-	-
5356730	CAP OUTLAY-IMPROVEMENTS	1,103,851	97,970	259,410	508,000	3,000,000
5356731	CAP OUTLAY-DRYING BEDS	110,994	-	-	-	-
5356740	CAP OUTLAY-EQUIPMENT	3,500	7,792	50,389	5,000	55,000
5356741	CAP OUTLAY-VEHICLES	-	27,377	-	-	-
5356990	FUND BALANCE-UNAPPROPRIATED	-	-	-	191,858	-
	TOTAL EXPENDITURES	3,102,073	2,186,511	3,141,869	2,515,131	4,989,090
	NET REVENUES OVER EXPENDITURES	(95,539)	671,184	(157,654)	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
54	STORM DRAIN FUND					
	REVENUES					
5437110	STORM DRAIN FEES	727,604	736,598	757,405	700,000	700,000
5437115	CITY DEPT. STORM DRAIN FEES	13,592	13,592	13,592	13,592	13,592
5437210	INTEREST EARNINGS	12,767	12,930	22,116	5,000	5,000
5437211	INTEREST-IMPACT FEES	7,484	8,360	15,882	5,000	5,000
5437250	STORM DRAIN IMPACT FEES	180,464	209,335	312,468	150,000	150,000
5439620	LOCAL GRANT-IRON COUNTY	10,500	-	-	-	-
5439800	FUND BALANCE-APPROPRIATED	-	-	-	359,732	-
	TOTAL REVENUES	952,411	980,814	1,121,463	1,233,324	873,592
	EXPENSES					
5440110	SALARIES & WAGES-PERM	36,602	35,499	36,742	37,660	76,497
5440111	OVERTIME-PERM	75	614	-	2,000	2,000
5440120	SALARIES & WAGES-TEMP	-	-	-	16,016	16,016
5440123	SOCIAL SECURITY-TEMP	-	-	-	1,225	1,225
5440131	SOCIAL SECURITY-PERM	2,728	2,663	2,711	3,034	6,005
5440132	EMPLOYEE INSURANCE	12,937	16,063	18,645	14,415	42,716
5440133	STATE RETIREMENT	1,892	6,930	6,196	6,655	13,136
5440134	WORKERS COMPENSATION	2,173	1,705	2,160	2,205	2,806
5440135	UNEMPLOYMENT INSURANCE	217	153	116	167	189
5440140	COMPENSATED ABSENCES	1,878	(330)	(786)	-	-
5440230	TRAVEL & TRAINING	-	-	-	350	350
5440251	GAS & OIL	9,495	10,026	15,813	8,500	8,500
5440252	EQUIPMENT MAINTENANCE	891	2,784	5,477	3,000	3,000
5440253	INFRASTRUCTURE MAINTENANCE	27,859	42,491	35,875	32,500	32,500
5440280	TELEPHONE	406	372	620	500	500
5440300	ADMINISTRATION FEES	76,053	100,365	104,039	110,718	117,463
5440310	PROF & TECH SERVICES	-	-	-	3,750	3,750
5440311	AUDIT	760	760	995	4,642	4,642
5440451	UNIFORM SERVICE	108	285	198	350	350
5440480	SPECIAL DEPARTMENT SUPPLIES	354	456	-	800	800
5440510	INSURANCE & SURETY BONDS	1,052	1,012	2,935	6,036	6,036
5440511	LEGAL CLAIMS	56,333	6,333	6,333	6,400	6,400
5440610	SUNDRY	13	-	-	250	250
5440630	BAD DEBT EXPENSE	-	-	266,201	-	-
5440650	DEPRECIATION	175,241	261,474	-	-	-
		407,067	489,655	504,270	261,173	345,131
5440730	CAP OUTLAY-IMPROVEMENTS	266	14,564	-	60,000	-
5440731	CAP OUTLAY-QUICHAPA CHANNEL	4,744	114,320	37,499	270,000	-
5440732	CAP OUTLAY-LINE UPSIZING	500	-	-	42,000	-
5440733	CAP OUTLAY-CROSS HOLLOW BASIN	24,998	-	213,595	-	-
5440735	CAP OUTLAY-MOONLIGHT DRIVE	-	567	68,507	-	-
5440737	CAP OUTLAY-WESTVIEW DRIVE	-	-	503,638	280,000	-
5440738	CAP OUTLAY-300 W STORM DRAIN	1,324,406	28,301	35,797	-	-
5440740	CAP OUTLAY-EQUIPMENT	-	226,794	66,002	-	33,326
5440741	CAP OUTLAY-VEHICLES	157,801	-	-	-	-
5440810	DEBT SERVICE-PRINCIPAL	209,000	211,000	214,000	217,000	220,000
5440820	DEBT SERVICE-INTEREST	84,980	83,517	80,985	78,096	74,733
5440914	TRANS TO CAPITAL IMPROVEMENT FUND	25,054	2,374	25,055	25,055	25,055
5440916	TRANS TO PUBLIC WORKS FACILITIES	644	2,931	-	-	150,000
5440990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	25,347
	TOTAL EXPENDITURES	2,239,460	1,174,023	1,749,348	1,233,324	873,592
	NET REVENUES OVER EXPENDITURES	(1,287,049)	(193,208)	(627,885)	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
55	SOLID WASTE FUND					
	REVENUES					
5537100	GARBAGE FEES	628,546	643,818	664,919	620,000	620,000
5537105	CITY DEPT. GARBAGE COLL FEES	1,080	1,080	1,080	1,080	1,080
5537110	GARBAGE CAN SALES	30,410	30,222	36,906	30,000	30,000
5537115	RECYCLING FEES	-	8,723	2,455	-	-
5537120	COUNTY PROCESSING FEE	27,217	22,500	15	24,000	24,000
5537200	INTEREST EARNINGS	9,974	16,658	32,355	8,000	8,000
5537201	INTEREST EARNINGS-BULLOCH PIT	532	834	1,244	-	-
5537400	SALE OF FIXED ASSETS	380	16,146	-	-	-
5537900	FUND BALANCE-APPROPRIATED	-	-	-	-	153,739
	TOTAL REVENUE	698,139	739,981	738,976	683,080	836,819
	EXPENSES					
5540110	SALARIES & WAGES-PERM	99,850	106,932	110,971	113,468	155,354
5540111	OVERTIME-PERM	40	35	222	-	-
5540120	SALARIES & WAGES-TEMP	-	-	8,377	6,615	6,615
5540123	SOCIAL SECURITY-TEMP	-	-	641	506	506
5540131	SOCIAL SECURITY-PERM	7,460	8,034	8,357	8,680	11,885
5540132	EMPLOYEE INSURANCE	29,930	22,099	25,529	29,126	54,974
5540133	STATE RETIREMENT	7,230	18,366	16,675	16,852	23,696
5540134	WORKERS COMPENSATION	6,285	5,085	7,070	7,016	5,813
5540135	UNEMPLOYMENT INSURANCE	529	457	379	360	324
5540140	COMPENSATED ABSENCES	594	3,795	(871)	-	-
5540230	TRAVEL & TRAINING	-	-	-	500	500
5540251	GAS & OIL	39,915	39,871	52,323	64,800	64,800
5540252	EQUIPMENT MAINTENANCE	48,870	34,948	33,076	36,400	36,400
5540270	UTILITIES	140	140	137	200	200
5540300	ADMINISTRATION FEES	69,861	120,121	117,783	124,793	131,047
5540311	AUDITING	424	424	828	4,534	4,534
5540451	UNIFORM SERVICE	848	822	704	1,000	1,300
5540480	SPECIAL DEPARTMENT SUPPLIES	1,384	2,011	653	1,500	1,500
5540481	GARBAGE CANS	40,286	50,948	59,136	56,850	60,720
5540510	INSURANCE & SURETY BONDS	3,233	3,348	5,944	6,036	6,036
5540511	INSURANCE CLAIMS	-	-	-	5,000	5,000
5540610	SUNDRY	680	653	787	800	800
5540612	SALES TAX	1,720	1,726	2,106	1,815	1,815
5540640	LANDFILL CLOSURE EXPENSES	3,108	-	-	-	-
5540641	RECYCLING PROGRAM	19,307	19,200	36,000	40,000	40,000
5540650	DEPRECIATION	90,425	100,164	92,875	-	-
5540690	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-
		472,119	539,180	579,702	526,851	613,819
5540740	CAP OUTLAY-EQUIPMENT	245,000	-	95,766	-	30,000
5540916	TRANS TO PUBLIC WORKS FACILITIES	2,866	15,218	7,798	-	193,000
5540990	FUND BALANCE-UNAPPROPRIATED	-	-	-	156,028	-
	TOTAL EXPENDITURES	719,985	554,398	683,267	682,879	836,819
	NET REVENUES OVER EXPENDITURES	(21,846)	185,583	55,709	201	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
56	<u>DOWNTOWN PARKING AUTHORITY</u>					
	REVENUE					
5638100	ASSESSMENTS-MAINTENANCE	11,942	8,846	10,171	10,700	10,700
5638200	RENTS-STALLS	6,043	3,915	4,395	5,800	5,800
5638500	INTEREST EARNINGS	35	153	364	100	100
5639100	ASSESSMENTS-MAINTENANCE	21,093	21,520	22,066	19,401	19,401
5639200	RENTS-STALLS	10,074	10,213	10,292	8,712	8,712
5639500	INTEREST EARNINGS	546	949	1,555	104	104
5639800	FUND BALANCE-APPROPRIATED	-	-	-	9,463	863
	<u>TOTAL REVENUE</u>	<u>49,733</u>	<u>45,597</u>	<u>48,843</u>	<u>54,280</u>	<u>45,680</u>
	EXPENDITURES					
5640262	BUILDING & GROUND MAINTENANCE	279	1,022	4,507	20,000	20,000
5640263	SNOW REMOVAL	5,130	3,278	3,135	5,000	5,000
5640311	AUDIT	7	7	13	8	8
5640510	INSURANCE & SURETY BONDS	590	576	579	579	579
5641262	BUILDING & GROUND MAINTENANCE	3,173	16,118	9,053	8,000	8,000
5641263	SNOW REMOVAL	2,529	1,670	2,523	2,500	2,500
5641264	SWEEPING	-	-	-	500	500
5641270	UTILITIES	4,558	5,155	4,885	7,800	7,800
5641280	TELEPHONE	652	540	433	700	700
5641311	AUDIT	22	22	22	14	14
5641510	INSURANCE & SURETY BONDS	850	826	829	579	579
		17,791	29,216	25,978	45,680	45,680
5641900	TRANS TO REDEVELOPMENT AGENCY FUND	8,600	8,600	8,600	8,600	-
	<u>TOTAL EXPENDITURES</u>	<u>26,391</u>	<u>37,816</u>	<u>34,578</u>	<u>54,280</u>	<u>45,680</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>23,342</u>	<u>7,781</u>	<u>14,265</u>	<u>-</u>	<u>-</u>

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
57 REDEVELOPMENT AGENCY FUND						
REVENUE						
5739101	TAXES-PORT 15	193,562	169,348	235,481	215,000	215,000
5739103	TAXES-GENPAK-INCENTIVE	34,328	34,684	114,576	5,000	5,000
5739104	TAXES-GAF	-	-	-	5,000	5,000
5739105	TAXES-MSC AEROSPACE	10,259	792	2,702	-	-
5739200	RENTS-LINS BUILDING	347,860	343,965	297,917	325,000	325,000
5739310	STATE GRANT-STREET LIGHTS	-	-	-	75,000	-
5739500	INTEREST EARNINGS	17,194	38,412	29,867	5,000	5,000
5739600	SUNDRY	4,000	-	-	-	-
5739700	BOND PROCEEDS	-	1,622,000	-	-	-
5739801	TRANS FROM PARKING AUTHORITY	8,600	8,600	8,600	8,600	8,600
5739900	FUND BALANCE-APPROPRIATED	-	-	-	387,239	32,579
TOTAL REVENUE		615,802	2,217,802	689,142	1,025,839	596,179
EXPENDITURES						
5740262	BUILDING & GROUND MAINTENANCE	33,235	13,039	31,881	22,000	22,000
5740300	ADMINISTRATION FEE	5,000	5,000	5,000	5,000	5,000
5740311	AUDIT	1,948	1,948	2,500	1,613	1,613
5740510	INSURANCE & SURETY BONDS	6,384	6,354	5,415	5,415	5,415
5740613	INCENTIVE-GENPAK	-	-	114,576	5,000	5,000
5740614	INCENTIVE-MSC	-	-	-	5,000	5,000
5740615	INCENTIVE-GAF	-	-	-	5,000	5,000
5740620	PORT 15-DEVELOPER	80,289	95,620	91,190	95,000	95,000
5740621	PORT 15-IRON COUNTY SCHOOL DISTRICT	43,164	51,406	49,024	50,000	50,000
5740622	PORT 15-CEDAR CITY HOUSING AUTHORITY	38,712	46,104	43,968	50,000	50,000
5740623	PORT 15-ECONOMIC INCENTIVES	-	-	-	24,000	24,000
5740624	PORT 15-ADMINISTRATION FEE	-	-	-	11,000	11,000
5740636	DONATION-SHAKESPEAR FESTIVAL	1,493,329	500,000	-	-	-
		1,702,062	719,471	343,553	279,028	279,028
5740720	CAP OUTLAY-BUILDINGS	-	1,600,000	-	-	-
5740730	CAP OUTLAY-IMPROVEMENTS	61,328	581,352	-	560,000	130,000
5740810	DEBT SERVICE-PRINCIPAL	-	152,000	150,000	152,000	155,000
5740820	DEBT SERVICE-INTEREST	-	35,511	36,986	34,811	32,151
5740830	BANK CHARGES	266	22,000	-	-	-
TOTAL EXPENDITURES		1,763,656	3,110,334	530,539	1,025,839	596,179
NET REVENUES OVER EXPENDITURES		(1,147,854)	(892,532)	158,603	-	-
58 MUNICIPAL BUILDING AUTHORITY						
REVENUE						
5839500	INTEREST EARNINGS	19	-	-	-	-
5839600	BOND PROCEEDS	-	-	-	1,265,000	-
5839800	TRANS FROM GENERAL FUND	105,319	96,444	1,514	128,744	127,051
5839801	TRANS FROM PUBLIC SAFETY IMPACT FEES	-	-	94,775	-	-
TOTAL REVENUE		105,338	96,444	96,289	1,393,744	127,051
EXPENDITURES						
5840220	PUBLIC NOTICES	-	-	150	250	250
5840610	SUNDRY	-	-	-	50	50
5840720	CAP OUTLAY-BUILDINGS	-	-	-	1,200,000	-
5840743	CAPITAL OUTLAY-FIRE TRUCK	17,796	-	-	-	-
5840811	DEBT SERVICE-PRIN ANIMAL SHEL	-	-	-	-	-
5840812	DEBT SERVICE-PRIN FIRE TRUCK	76,000	77,000	78,000	80,000	81,000
5840821	DEBT SERVICE-INT ANIMAL SHEL	-	-	-	31,625	30,132
5840822	DEBT SERVICE-INT FIRE TRUCK	19,050	17,910	16,755	15,585	14,385
5840830	BANK CHARGES	-	-	-	66,234	1,234
TOTAL EXPENDITURES		112,846	94,910	94,905	1,393,744	127,051
NET REVENUES OVER EXPENDITURES		(7,508)	1,534	1,384	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
INTERNAL SERVICE FUNDS						
61	<u>PUBLIC WORKS FACILITIES</u>					
REVENUES						
6139101	TRANS FROM WATER	5,301	612	293	-	200,000
6139102	TRANS FROM SEWER COLLECTION	4,406	509	293	-	200,000
6139103	TRANS FROM STORM DRAIN	644	2,931	-	-	150,000
6139104	TRANS FROM SOLID WASTE	2,866	15,218	7,798	-	193,000
6139107	TRANS FROM CAP IMPROVEMENT FUND	22,423	2,589	1,365	-	175,000
6139108	TRANS FROM CATS	180	21	-	-	527,906
6139200	ADMINISTRATIVE CHARGES	86,731	86,878	92,675	93,325	93,319
6139500	INTEREST EARNINGS	114	251	692	-	-
6139600	SUNDRY REVENUE	-	534	-	-	-
TOTAL REVENUES		122,665	109,543	103,116	93,325	1,539,225
EXPENDITURES-PUBLIC WORKS FACILITIES						
6140120	SALARIES & WAGES-TEMP	2,810	4,574	6,098	6,000	6,000
6140123	SOCIAL SECURITY-TEMP	215	350	466	459	459
6140134	WORKERS COMPENSATION	168	101	-	-	-
6140135	UNEMPLOYMENT INSURANCE	-	-	-	18	12
6140261	JANITORIAL SUPPLIES	1,415	1,400	1,529	2,000	2,000
6140262	BUILDING & GROUND MAINTENANCE	5,444	3,368	6,330	10,000	10,000
6140270	UTILITIES	23,160	20,921	19,507	24,000	24,000
6140311	AUDIT	91	91	67	43	43
6140510	INSURANCE & SURETY BOND	2,796	3,048	2,584	2,600	2,600
6140650	DEPRECIATION	31,688	31,688	30,096	-	-
6140730	CAP OUTLAY-IMPROVEMENTS	67,787	65,541	66,678	45,120	45,114
6140900	TRANS TO GENERAL-PRINCIPAL	36,742	19,022	19,493	-	1,445,906
6140901	TRANS TO GENERAL-PRINCIPAL	12,427	12,427	12,924	13,978	13,978
6140901	TRANS TO WATER-PRINCIPAL	21,442	21,442	22,300	24,119	24,119
6140910	TRANS TO GENERAL-INTEREST	5,260	5,260	4,764	3,709	3,709
6140911	TRANS TO WATER-INTEREST	9,076	8,220	8,219	6,399	6,399
TOTAL EXPENDITURES		152,734	131,912	134,378	93,325	1,539,225
NET REVENUES OVER EXPENDITURES		(30,069)	(22,370)	(31,262)	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
SPECIAL REVENUE FUND						
76	<u>PUBLIC SAFETY TASK FORCE</u>					
REVENUES						
7636100	FEDERAL GRANT	-	-	6,962	-	-
7636110	STATE GRANT STFG	35,081	45,630	75,168	59,586	59,586
7639100	UNRESTRICTED REVENUES	18,314	16,284	8,702	16,000	16,000
7639500	INTEREST EARNINGS	909	1,564	2,524	-	-
TOTAL REVENUE		54,303	63,479	93,357	75,586	75,586
EXPENDITURES						
7640110	SALARY & WAGES-PERM	-	-	384	-	-
7640111	OVERTIME-PERM	6,908	14,794	9,703	16,500	16,500
7640120	SALARIES & WAGES-TEMP	3,387	3,819	3,930	-	-
7640123	SOCIAL SECURITY-TEMP	259	292	301	-	-
7640131	SOCIAL SECURITY-PERM	195	534	561	-	-
7640135	UNEMPLOYMENT INSURANCE	20	18	14	-	-
7640210	EQUIPMENT, SUPPLIES, OPERATING	7,693	12,452	9,379	14,000	14,000
7640230	TRAVEL & TRAINING	1,090	2,695	1,296	5,000	5,000
7640250	CONFIDENTIAL INFORMANT	10,960	31,359	29,250	24,086	24,086
7640510	INSURANCE & SURETY BONDS	163	157	97	-	-
7640811	STATE GRANT	-	9,000	-	-	-
7641210	EQUIPMENT, SUPPLIES, OPERATING	67,404	-	-	5,000	5,000
7642210	EQUIPMENT, SUPPLIES, OPERATING	(72)	4,995	-	5,000	5,000
7643210	EQUIPMENT, SUPPLIES, OPERATING	395	8,160	16,367	5,000	5,000
7643230	TRAVEL & TRAINING	-	-	-	1,000	1,000
TOTAL EXPENDITURES		98,401	88,274	71,281	75,586	75,586
NET REVENUES OVER EXPENDITURES		(44,098)	(24,795)	22,076	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY15/16	ACTUAL FY16/17	ACTUAL FY17/18	ADOPTED FY18/19	APPROVED FY19/20
SID DEBT SERVICE FUNDS						
80	<u>SID GUARANTEE FUND</u>					
	REVENUES					
8038100	INTEREST EARNING	1	1	2	-	-
8039200	TRANS FROM CAPITAL IMPROVEMENT	-	-	-	-	-
8039755	TRANS FROM SID 97-1	-	-	-	-	-
8039756	TRANS FROM SID 98-1	-	-	-	-	-
	<u>TOTAL REVENUE</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>-</u>	<u>-</u>
	EXPENDITURES					
8095976	TRANS TO SID 02-1	-	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>-</u>	<u>-</u>
82	<u>SID 02-1</u>					
	REVENUES					
8239100	ASSESSMENTS RECEIVED	14,500	3,426	325,338	-	-
8239500	INTEREST EARNINGS	194	353	1,910	-	-
8239800	TRANS FROM SID GUARANTEE FUND	-	-	-	-	-
	<u>TOTAL REVENUE</u>	<u>14,694</u>	<u>3,778</u>	<u>327,248</u>	<u>-</u>	<u>-</u>
	EXPENDITURES					
8240810	PRINCIPAL	-	-	-	-	-
8240820	INTEREST	-	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>14,694</u>	<u>3,778</u>	<u>327,248</u>	<u>-</u>	<u>-</u>
86	<u>SID 98-1</u>					
	REVENUES					
8639100	SPECIAL ASSESSMENTS RECEIVED	-	797	1,196	-	-
8639500	INTEREST EARNINGS	14	31	65	-	-
	<u>TOTAL REVENUE</u>	<u>14</u>	<u>828</u>	<u>1,261</u>	<u>-</u>	<u>-</u>
	EXPENDITURES					
8640911	TRANS TO SID GUARANTEE	-	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>14</u>	<u>828</u>	<u>1,261</u>	<u>-</u>	<u>-</u>
97	<u>SID 97-1</u>					
	REVENUES					
9739100	SPECIAL ASSESSMENTS RECEIVED	5,859	5,859	5,859	-	-
9739500	INTEREST EARNINGS	107	227	478	-	-
	<u>TOTAL REVENUE</u>	<u>5,966</u>	<u>6,085</u>	<u>6,336</u>	<u>-</u>	<u>-</u>
	EXPENDITURES					
9740911	TRANS TO SID GUARANTEE FUND	-	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>5,966</u>	<u>6,085</u>	<u>6,336</u>	<u>-</u>	<u>-</u>