

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
GENERAL FUND							
<u>GENERAL FUND REVENUE</u>							
1031	TAX REVENUE						
1031100	CURRENT YEAR PROPERTY TAXES	3,855,235	3,873,295	3,919,872	3,855,000	3,855,000	3,919,872
1031110	CURRENT YEAR PROPERTY TAXES-BOND	713,500	713,500	713,500	713,500	713,500	713,500
1031200	PRIOR YEAR PROPERTY TAXES	315,250	388,626	368,154	300,000	300,000	368,154
1031300	SALES & USE TAXES	4,986,501	5,313,842	5,435,469	5,300,000	5,300,000	5,435,469
1031310	MUNICIPAL ENERGY SALES TAX	28,275	199,114	27,453	30,000	30,000	27,453
1031410	ELECTRIC FRANCHISE TAX	1,396,976	1,480,044	1,538,064	1,305,000	1,305,000	1,538,064
1031420	TV FRANCHISE TAX	64,170	59,097	45,358	65,000	65,000	45,357
1031430	GAS FRANCHISE TAX	478,138	510,869	517,694	480,000	480,000	517,693
1031440	TELECOMMUNICATIONS TAX	419,374	389,817	338,699	420,000	420,000	338,699
1031700	FEES-IN-LIEU OF TAXES	369,016	381,697	387,631	370,000	370,000	387,631
1031900	INTEREST-DELINQUENT TAXES	18,180	23,451	11,588	18,000	18,000	11,588
1031	TOTAL TAXES	12,644,615	13,333,352	13,303,483	12,856,500	12,856,500	13,303,480
1032	LICENSE & PERMIT REVENUE						
1032100	BUSINESS LICENSES	164,166	166,180	169,310	165,000	165,000	165,000
1032110	ALCOHOL & BEVERAGE PERMITS	7,450	8,692	8,513	7,000	7,000	7,000
1032120	RESIDENTIAL RENTAL LICENSES	18,168	18,226	17,302	18,500	18,500	18,500
1032210	BUILDING PERMITS	304,771	370,719	453,277	300,000	337,000	453,277
1032250	ANIMAL LICENSES	2,740	3,205	2,687	2,000	2,000	2,000
1032290	BICYCLE LICENSES	3	4	8	-	-	-
1032	TOTAL LICENSES & PERMITS	497,298	567,026	651,097	492,500	529,500	645,777
1033	INTERGOVERNMENTAL REVENUE						
1033124	FED GRANT-BYRNE JAG	27,961	1,824	17,335	-	-	-
1033132	FED GRANT-DRUG FREE COMMUNITY	16,744	-	-	-	-	-
1033133	FED GRANT-SAFER FIRE	13,734	7,700	26,086	-	-	-
1033134	FED GRANT-SAFER FIRE VOLUNTEER	56,503	123,829	19,653	-	-	-
1033172	FED GRANT-FRANKLIN	-	-	500	-	500	-
1033421	STATE GRANT-WILDLAND FIRE	14,000	15,158	14,259	-	3,820	-
1033425	STATE GRANT-EASY	618	-	225	-	554	-
1033426	STATE GRANT-HIGHWAY SAFETY	2,422	-	-	-	-	-
1033427	STATE GRANT-JAG	-	27,261	-	-	9,550	-
1033429	STATE GRANT-ADTEC	9,990	-	-	-	-	-
1033430	STATE GRANT-SIDEWALKS	-	36,453	-	-	-	-
1033473	STATE GRANT-LSTA	-	625	-	-	47,359	-
1033474	STATE GRANT-DCC LIBRARY GRANT	9,023	9,184	10,354	9,200	9,200	-
1033476	STATE GRANT-FORESTRY PARTNERSHIP	1,530	13,000	-	-	-	-
1033496	STATE GRANT-CDBG HOUSING AUTHORITY	263,449	-	-	-	-	-
1033560	CLASS "C" ROAD ALLOTMENT	1,104,404	1,055,125	1,116,309	1,104,000	1,104,000	1,264,000
1033580	STATE LIQUOR FUND ALLOTMENT	48,662	52,874	45,475	56,000	56,000	56,000
1033810	IRON COUNTY-ECONOMIC DEVELOPMENT	48,746	50,000	52,500	50,000	50,000	50,000
1033812	IRON COUNTY-CEMETERY CARE	250	250	250	250	250	250
1033820	IRON COUNTY-FIRE AGREEMENT	320,963	264,810	270,626	302,285	302,285	302,285
1033824	IRON SCHOOL DISTRICT-SCHOOL RESOURCE	49,671	37,253	37,253	49,670	49,670	49,670
1033870	IRON COUNTY-RECREATION	7,500	12,500	23,500	7,500	7,500	7,500
1033871	IRON COUNTY-LIBRARY	101,753	100,357	100,532	102,000	102,000	115,000
1033873	IRON COUNTY-HERITAGE CENTER	-	6,000	-	-	-	-
1033920	ENOCH-FIRE AGREEMENT	83,730	85,226	88,422	78,850	78,850	78,850
1033921	KANARRAVILLE-FIRE AGREEMENT	7,753	7,827	5,806	7,300	7,300	7,300
1033	TOTAL INTERGOVERNMENTAL REVENUE	2,189,406	1,907,256	1,829,085	1,767,055	1,828,838	1,930,855

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1034	CHARGES FOR SERVICES						
1034100	ADMINISTRATIVE CHARGES	472,290	518,288	551,571	642,541	654,892	708,465
1034130	ZONING & BOARD OF ADJUSTMENT FEES	1,813	2,633	1,759	1,000	1,000	1,000
1034131	SUBDIVISION FILING FEES	620	1,500	4,860	1,000	1,000	1,000
1034132	SUBDIVISION PLAT CHECKING FEES	-	3,590	5,220	-	-	-
1034133	SUBDIVISION INSPECTION FEES	505	598	3,702	-	-	-
1034150	SALE OF MAPS & PUBLICATIONS	1,149	1,328	660	1,200	1,200	1,200
1034210	POLICE OVERTIME REIMBURSEMENT	4,620	4,045	13,476	13,000	13,000	13,000
1034211	POLICE MISC REIMBURSEMENT	8,814	10,598	34,698	-	7,032	-
1034212	FALSE ALARM FEES	100	600	150	1,000	1,000	1,000
1034213	POLICE REPORTS & REGISTRATIONS	8,439	8,240	15,183	5,000	5,000	5,000
1034214	TRAFFIC SCHOOL FEES	12,780	7,374	3,451	15,000	15,000	15,000
1034217	ECONOMIC DEVELOPMENT MISC.	-	2,500	-	-	-	-
1034221	FIRE MISC REIMBURSEMENT	19,662	17,979	288	-	68,250	-
1034250	ANIMAL POUND FEES	13,295	19,696	18,885	19,000	19,000	19,000
1034310	ENGINEERING MISC REIMBURSEMENT	-	-	1,398	-	-	-
1034311	STREET MISC REIMBURSEMENT	-	66,345	8,906	-	-	-
1034312	ROAD BREAK FEES	1,475	900	2,008	1,000	1,000	1,000
1034313	FLEET MISC REIMBURSEMENT	7,956	6,582	5,265	-	-	-
1034325	PARKING PERMITS	75	45	90	-	-	-
1034713	ENTRY FEES-HALF MARATHON	24,030	25,029	34,736	24,000	24,000	24,000
1034714	TOUR OF UTAH	11,000	7,550	17,250	-	-	-
1034715	EVENTS	-	-	500	-	-	-
1034730	PARK & FIELD RESERVATION FEES	9,665	13,589	8,262	12,000	12,000	12,000
1034731	BASKETBALL-ADULT	-	-	(0)	-	-	2,500
1034732	BASKETBALL-YOUTH	24,664	23,692	20,092	20,000	20,000	20,000
1034734	FLAG FOOTBALL-YOUTH	359	2,119	5,922	3,500	3,500	5,000
1034735	SOCCER	404	-	371	-	-	-
1034736	VOLLEYBALL-ADULT	7,338	11,522	13,168	11,000	11,000	6,500
1034737	TUMBLING FEES	9,737	-	45	-	-	-
1034738	PARKS MISC REIMBURSEMENT	397	10,476	2,963	-	3,600	-
1034739	T-BALL MACHINE PITCH	17,942	17,383	27,708	17,000	17,000	17,000
1034740	TENNIS FEES	1,052	1,280	2,874	3,000	3,000	-
1034741	SOFTBALL-ADULT	21,068	16,886	18,455	17,500	17,500	17,500
1034742	VOLLEYBALL-YOUTH	455	800	-	-	-	6,500
1034744	LEISURE SERVICES PROGRAM REVENUE	11,628	8,240	16,519	10,000	10,000	10,000
1034746	KAYAK FEES	1,712	3,632	4,439	-	-	-
1034754	CROSS HOLLOW EVENT CENTER USE FEES	39,483	22,313	41,497	30,000	30,000	35,000
1034755	HERITAGE CENTER USE FEES	77,600	70,396	122,009	76,000	76,000	90,000
1034780	LIBRARY FEES	12,356	12,117	14,095	12,000	12,000	12,000
1034810	SALE OF CEMETERY LOTS	64,220	57,490	61,223	30,000	30,000	30,000
1034830	INTERMENTS	29,040	28,530	24,460	26,000	26,000	26,000
1034	TOTAL CHARGES FOR SERVICES	917,743	1,005,884	1,108,155	991,741	1,082,974	1,079,665
1035	FINES & FORFEITURES						
1035110	COURT FEES & FINES	197,913	163,678	145,817	170,000	170,000	170,000
1035120	LIBRARY FINES	9,115	8,431	7,683	11,500	11,500	11,500
1035230	RESTITUTION	2,191	1,179	4,335	2,000	2,000	2,000
1035	TOTAL FINES & FORFEITURES	209,220	173,288	157,835	183,500	183,500	183,500
1036	MISCELLANEOUS REVENUE						
1036100	INTEREST EARNINGS	25,161	20,205	24,978	20,000	20,000	20,000
1036200	RENTS-LA FIESTA & MCO TIRE	12,429	14,056	16,897	13,050	13,050	13,050
1036201	RENTS-JETT LAND LEASE	2,500	-	625	3,855	3,855	3,855
1036400	SALE OF FIXED ASSETS	70,921	11,166	12,898	-	68,000	-
1036401	SALE OF LIBRARY BOOKS	4,639	6,495	4,454	5,800	5,800	5,800
1036900	SUNDRY REVENUES	12,639	21,912	11,261	-	22,705	-
1036910	CASH OVER/SHORT	(46)	(38)	(257)	-	-	-
1036	TOTAL MISCELLANEOUS REVENUE	128,243	73,796	70,856	42,705	133,410	42,705

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1038	CONTRIBUTIONS & TRANSFERS						
1038103	TRANS FROM CAPITAL IMPROVEMENT	660,697	473,532	-	534,454	746,357	711,280
1038104	TRANS FROM RAP TAX	313,857	7,197	153,059	-	426,372	-
1038106	TRANS FROM TRT TAX	-	32,000	113,000	102,000	102,000	120,000
1038110	TRANS FROM WATER	-	48,455	-	-	-	-
1038112	TRANS FROM SEWER PLANT	-	17,073	-	-	-	-
1038113	TRANS FROM STORM DRAIN	-	13,592	-	-	-	-
1038114	TRANS FROM SOLID WASTE	-	1,080	-	-	-	-
1038121	TRANS FROM PUBLIC WORKS FACILITIES	6,640	6,198	5,738	17,687	17,687	17,687
1038710	PRIVATE GRANTS-ECONOMIC DEV	2,821	16,247	12,500	-	63,100	-
1038720	PRIVATE GRANTS-POLICE	3,000	750	1,150	-	515	-
1038722	PRIVATE GRANTS-ANIMAL CONTROL	263	418	2,895	-	105	-
1038771	PRIVATE GRANTS-RECREATION	-	-	-	-	2,500	-
1038773	PRIVATE GRANTS-LIBRARY	940	455	3,530	-	-	-
1038900	FUND BALANCE-APPROPRIATED	-	-	-	59,208	393,301	534,315
1038	TOTAL CONTRIBUTIONS & TRANSFERS	988,217	616,997	291,872	713,349	1,751,937	1,383,282
	TOTAL GENERAL FUND REVENUE	17,574,742	17,677,599	17,412,383	17,047,350	18,366,659	18,569,264

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ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
<u>GENERAL FUND EXPENDITURES</u>							
1041	ADMINISTRATION						
1041110	SALARIES & WAGES-PERM	465,203	465,471	462,027	491,484	503,099	514,165
1041111	OVERTIME-PERM	2,153	1,676	1,456	4,500	4,500	4,500
1041120	SALARIES & WAGES-TEMP	6,718	4,835	4,437	5,000	5,000	20,000
1041123	SOCIAL SECURITY-TEMP	514	370	340	383	383	1,530
1041131	SOCIAL SECURITY-PERM	35,284	35,648	35,312	37,943	38,831	39,677
1041132	EMPLOYEE INSURANCE	81,590	82,907	78,801	79,180	79,250	82,641
1041133	STATE RETIREMENT	72,073	78,564	82,712	88,460	90,496	92,235
1041134	WORKERS COMPENSATION	4,625	3,613	4,131	5,060	5,060	4,384
1041135	UNEMPLOYMENT INSURANCE	2,638	2,465	1,856	3,738	3,843	2,265
1041136	EXECUTIVE PACKAGE	4,800	4,800	4,800	4,800	4,800	4,800
1041138	EMPLOYEE HEALTH	-	-	283	-	-	-
1041210	SUBSCRIPTIONS & MEMBERSHIPS	18,287	15,760	16,917	20,000	20,000	20,000
1041220	PUBLIC NOTICES	4,846	6,454	5,523	6,000	6,000	6,000
1041221	NEWSLETTER	8,292	7,791	7,836	9,000	9,000	9,000
1041230	TRAVEL & TRAINING	32,632	18,743	19,359	23,000	23,000	23,000
1041240	OFFICE SUPPLIES & EXPENSE	28,043	27,020	28,991	29,000	29,000	30,000
1041252	EQUIPMENT MAINTENANCE	2,290	6,115	5,693	6,000	6,000	7,882
1041280	TELEPHONE	2,892	3,312	5,815	4,000	4,000	4,000
1041281	INTERNET	5,671	5,683	6,541	6,000	6,000	6,000
1041310	PROF & TECH SERVICES	20,403	16,986	22,346	26,000	26,000	26,000
1041311	PROF SERVICES-AUDITING	10,209	9,857	14,770	12,000	20,000	22,000
1041312	REVERSE 911 SERVICES	6,607	5,934	13,061	9,500	9,500	9,500
1041320	BOARDS & COMMISSIONS	-	303	-	800	800	800
1041325	YOUTH CITY COUNCIL	1,102	1,433	1,455	2,000	2,000	2,000
1041330	ELECTIONS	-	17,596	-	28,000	28,000	28,000
1041510	INSURANCE & SURETY BOND	48,240	43,937	48,909	55,674	55,674	59,506
1041511	LEGAL CLAIMS	1,615	1,615	-	1,700	1,700	1,700
1041610	SUNDRY	9,671	6,064	6,781	7,000	7,000	7,000
1041612	SALES TAX	260	337	281	300	300	300
1041613	EXECUTIVE DISCRETION	22,881	8,810	13,134	30,000	30,000	30,000
		<u>899,539</u>	<u>884,095</u>	<u>893,567</u>	<u>996,522</u>	<u>1,019,236</u>	<u>1,058,885</u>
1041740	CAP OUTLAY-EQUIPMENT	7,367	6,266	-	-	-	34,000
1041951	STATE GRANT-CDBG HOUSING AUTHORITY	263,449	-	-	-	-	-
1041	TOTAL EXPENDITURES	1,170,355	890,360	893,567	996,522	1,019,236	1,092,885

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1042	CITY BUILDING						
1042110	SALARIES & WAGES-PERM	8,249	8,457	8,535	8,881	9,298	9,694
1042120	SALARIES & WAGES-TEMP	18,310	8,197	18,817	23,400	23,400	23,400
1042123	SOCIAL SECURITY-TEMP	1,582	969	1,440	1,790	1,790	1,790
1042131	SOCIAL SECURITY-PERM	631	647	653	680	711	742
1042132	EMPLOYEE INSURANCE	1,595	1,559	1,599	1,532	1,535	1,586
1042133	STATE RETIREMENT	1,323	1,462	1,576	1,640	1,717	1,790
1042134	WORKERS COMPENSATION	329	257	294	360	360	325
1042135	UNEMPLOYMENT INSURANCE	736	732	636	291	295	165
1042251	GAS & OIL	1,075	1,076	648	1,300	1,300	1,300
1042252	EQUIPMENT MAINTENANCE	581	236	19	4,000	4,000	4,000
1042261	JANITORIAL SUPPLIES	1,551	1,365	4,239	5,000	5,000	5,000
1042262	BUILDING & GROUND MAINTENANCE	12,959	13,032	10,368	16,000	16,000	16,000
1042263	PARKING ASSESSMENT	3,987	4,156	3,637	4,300	4,300	4,300
1042270	UTILITIES	45,735	51,193	49,819	50,000	50,000	50,000
1042280	TELEPHONE	698	697	663	700	700	700
1042480	SPECIAL DEPARTMENT SUPPLIES	-	280	-	500	500	500
1042510	INSURANCE & SURETY BOND	7,483	8,635	8,738	9,767	9,767	9,767
1042610	SUNDRY	42	-	-	500	500	500
		<u>106,867</u>	<u>102,949</u>	<u>111,681</u>	<u>130,641</u>	<u>131,173</u>	<u>131,559</u>
1042	TOTAL EXPENDITURES	106,867	102,949	111,681	130,641	131,173	131,559
1044	LEGAL						
1044110	SALARIES & WAGES-PERM	261,920	266,616	269,102	276,735	286,938	296,077
1044111	OVERTIME-PERM	2,376	2,078	2,990	2,500	2,500	3,000
1044131	SOCIAL SECURITY-PERM	19,504	19,804	20,157	21,362	22,142	22,880
1044132	EMPLOYEE INSURANCE	67,073	65,294	61,966	58,998	59,080	61,514
1044133	STATE RETIREMENT	42,351	46,457	50,255	51,575	53,459	55,239
1044134	WORKERS COMPENSATION	3,464	2,706	3,094	3,790	3,790	3,248
1044135	UNEMPLOYMENT INSURANCE	1,554	1,493	1,096	2,514	2,605	1,495
1044137	DRUG TESTING	4,676	4,568	4,226	5,515	5,515	5,515
1044138	EMPLOYEE HEALTH	1,148	1,365	1,891	4,754	4,754	4,754
1044210	SUBSCRIPTIONS & MEMBERSHIPS	5,938	6,020	5,982	7,000	7,000	7,000
1044230	TRAVEL & TRAINING	7,173	5,548	5,154	9,000	9,000	9,000
1044240	OFFICE SUPPLIES & EXPENSE	10,406	5,198	4,721	10,000	10,000	10,896
1044252	EQUIPMENT MAINTENANCE	1,500	309	-	1,600	1,600	1,600
1044280	TELEPHONE	1,469	1,702	1,690	1,800	1,800	1,800
1044310	PROF & TECH SERVICES	10,505	17,700	18,080	20,000	20,000	20,000
1044620	WITNESS FEES	4,977	3,218	2,363	5,000	5,000	5,000
		<u>446,035</u>	<u>450,077</u>	<u>452,767</u>	<u>482,143</u>	<u>495,163</u>	<u>509,018</u>
1044	TOTAL EXPENDITURES	446,035	450,077	452,767	482,143	495,163	509,018

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1053	COMMUNITY PROMOTIONS						
1053630	COMMUNITY EVENT PROMOTIONS	41,395	24,893	15,000	5,000	5,000	5,000
1053635	FESTIVAL PROMOTIONS	5,553	3,494	1,124	10,304	10,304	10,304
1053645	CITY IMAGE CAMPAIGN	38,004	6,953	485	15,000	15,000	15,000
1053665	CHAMBER CONTRIBUTION	6,000	6,000	2,000	4,000	4,000	4,000
1053666	UNPLUGGED PROGRAM	-	-	2,140	2,500	2,500	2,500
1053667	CARE & SHARE CONTRIBUTION	-	-	-	5,000	5,000	5,000
1053668	WOMEN'S CRISIS CONTRIBUTION	-	-	-	5,000	5,000	5,000
1053669	CHILDREN'S JUSTICE CONTRIBUTION	-	-	-	5,000	5,000	5,000
1053670	CHRISTMAS LIGHTS	12,274	5,004	1,348	5,000	5,000	5,000
1053671	MAIN STREET DECORATION SUPPORT	3,234	2,589	732	3,000	3,000	3,000
1053680	FIREWORKS	16,500	16,500	16,500	16,500	16,500	16,500
1053	TOTAL EXPENDITURES	122,961	65,432	39,329	76,304	76,304	76,304
1060	ECONOMIC DEVELOPMENT						
1060110	SALARIES & WAGES-PERM	94,760	107,709	98,338	160,418	159,910	108,802
1060131	SOCIAL SECURITY-PERM	6,987	7,978	7,473	12,272	12,233	8,324
1060132	EMPLOYEE INSURANCE	30,217	27,284	20,151	34,250	34,246	21,047
1060133	STATE RETIREMENT	15,157	18,623	16,471	28,882	28,773	19,314
1060134	WORKERS COMPENSATION	1,499	1,171	1,339	1,640	1,640	1,299
1060135	UNEMPLOYMENT INSURANCE	631	642	466	1,444	1,439	544
1060210	SUBSCRIPTIONS & MEMBERSHIPS	4,795	5,074	5,210	5,300	5,300	5,550
1060230	TRAVEL & TRAINING	14,797	12,888	4,062	39,000	39,000	14,000
1060240	OFFICE SUPPLY & EXPENSE	2,292	2,624	4,445	4,000	4,000	4,000
1060241	WEB SITE MAINTENANCE	6,815	6,609	9,600	9,420	9,420	9,420
1060242	GRAPHIC DESIGN	-	-	-	-	-	15,000
1060251	GAS & OIL	1,837	1,988	2,190	2,400	2,400	2,400
1060252	EQUIPMENT MAINTENANCE	921	551	393	1,300	1,300	1,659
1060253	LEASE & RENT PAYMENTS	900	900	-	900	900	900
1060265	BILLBOARD MAINTENANCE	-	-	-	600	600	600
1060266	FREEWAY SIGN MAINTENANCE	2,973	-	-	4,000	4,000	4,000
1060270	UTILITIES	4,978	4,300	2,519	4,200	4,200	4,200
1060280	TELEPHONE	1,080	922	846	1,200	1,200	1,200
1060510	INSURANCE & SURETY BONDS	123	121	131	121	121	131
1060611	ECONOMIC INCENTIVE OBLIGATIONS	25,499	44,000	-	25,000	25,000	25,000
1060614	EVENT RECRUITING	260	996	-	54,500	54,500	-
1060620	COMMUNITY PROMOTION & RECRUITING	18,862	45,591	35,862	21,500	84,600	21,500
1060970	PRIVATE GRANTS	235,383	289,969	209,494	412,347	474,782	268,890
1060	TOTAL EXPENDITURES	236,204	291,217	209,494	412,347	474,782	268,890

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
1070	POLICE DEPARTMENT						
1070110	SALARIES & WAGES-PERM	1,723,465	1,772,273	1,765,920	1,888,824	1,973,444	2,014,303
1070111	OVERTIME-PERM	189,420	199,671	194,995	105,000	105,000	115,000
1070120	WAGES-PART TIME & GUARD	10,084	10,388	13,047	18,822	18,822	18,822
1070123	SOCIAL SECURITY-TEMP	783	775	998	1,440	1,440	1,440
1070131	SOCIAL SECURITY-PERM	145,272	149,523	147,193	152,528	159,002	162,892
1070132	EMPLOYEE INSURANCE	540,080	544,879	507,983	528,331	528,838	581,864
1070133	STATE RETIREMENT	525,053	547,883	563,679	642,626	666,258	677,747
1070134	WORKERS COMPENSATION	37,035	28,931	34,198	42,000	42,000	50,337
1070135	UNEMPLOYMENT INSURANCE	12,887	12,179	8,860	18,012	18,774	10,677
1070210	SUBSCRIPTIONS & MEMBERSHIPS	3,294	1,295	3,173	3,895	3,895	3,895
1070220	PUBLIC NOTICES	57	-	206	1,425	1,425	1,425
1070231	TRAVEL & TRAINING-ADMIN	15,327	11,523	11,382	11,500	11,500	11,500
1070232	TRAVEL & TRAINING-DETECTIVES	8,461	7,912	10,333	6,175	6,175	6,175
1070233	TRAVEL & TRAINING-PATROL	21,160	19,664	23,420	18,525	18,525	18,525
1070234	TRAVEL & TRAINING-TACT TEAM	1,417	4,832	5,338	4,750	4,750	4,750
1070235	TRAVEL & TRAINING-K9	1,946	1,455	509	2,000	2,000	2,000
1070240	OFFICE SUPPLY & EXPENSE	8,133	5,443	6,652	7,125	7,125	7,125
1070241	POSTAGE	920	567	713	1,285	1,285	1,285
1070242	PRINTING	1,710	2,905	2,104	3,800	3,800	3,800
1070243	PHOTO SUPPLIES	522	62	204	475	475	475
1070244	COPY PAPER	465	696	1,202	1,235	1,235	1,235
1070245	IN-HOUSE TRAINING	1,133	1,163	9,155	1,500	4,171	1,500
1070246	COMPUTER SUPPLIES	10,710	13,345	11,821	13,205	13,205	13,205
1070251	GAS & OIL	118,623	115,523	91,829	152,000	152,000	152,000
1070252	EQUIPMENT MAINTENANCE	25,817	32,795	26,201	25,000	25,000	25,000
1070253	MAINTENANCE-TIRES	11,525	9,339	11,104	11,000	11,000	11,000
1070254	MAINTENANCE-RADARS	638	1,544	79	2,100	2,100	2,100
1070255	MAINTENANCE-RADIOS	4,430	1,180	4,381	6,408	6,408	6,408
1070280	TELEPHONE	16,145	16,516	17,113	19,920	19,920	19,920
1070310	PROF & TECH SERVICES	8,159	2,684	2,876	7,000	7,000	7,000
1070311	DISPATCH SERVICE	152,250	155,373	156,631	155,373	155,373	163,373
1070312	COMPUTER & TECH SERVICE CONTRACTS	46,631	55,325	59,440	57,419	57,419	67,011
1070420	WEED ABATEMENT	-	-	-	5,000	5,000	5,000
1070450	SPECIAL PUBLIC SAFETY SUPPLIES	16,744	14,445	8,069	13,500	13,500	13,500
1070451	UNIFORM MAINTENANCE	6,117	6,405	5,078	8,000	8,000	8,000
1070452	FIREARM SUPPLIES	18,759	12,244	17,541	19,000	19,000	19,000
1070453	TRAFFIC SUPPLIES	343	865	241	1,330	1,330	1,330
1070454	PATROL ENHANCEMENT EQUIPMENT	-	-	137	13,500	13,500	13,500
1070455	VOLUNTEERS IN POLICE SERVICE	-	-	281	-	-	-
1070457	MAJOR INVESTIGATION SUPPLIES	1,364	537	267	950	950	950
1070458	SMALL TOOLS	1,577	4,413	639	4,280	4,280	4,280
1070459	MEDIA SUPPLIES	727	859	630	1,425	1,425	1,425
1070510	INSURANCE & SURETY BOND	8,917	8,741	16,636	8,741	8,741	9,690
1070511	LEGAL CLAIMS	13,656	23,955	15,857	20,900	20,900	20,900
1070610	SUNDRY	202	153	275	190	190	190
1070611	EMPLOYEE RECOGNITION	1,951	2,808	2,082	3,300	3,300	3,300
1070612	BIKE PATROL MAINTENANCE	1,809	2,275	2,431	1,900	1,900	1,900
1070613	CONFIDENTIAL INFORMANT FEES	170	192	-	475	475	475
1070620	UNIFORM PURCHASE	13,349	10,624	12,219	15,200	15,200	15,200
1070621	BIKE UNIFORMS	948	418	267	855	855	855
1070622	PATCHES & BADGES	500	1,193	755	1,425	1,425	1,425
1070624	BALLISTIC VESTS	6,641	10,904	9,318	6,515	6,515	6,515
1070625	CROSSING GUARD SUPPLIES	147	151	276	735	735	735
1070840	LIQUOR ENFORCEMENT	6,162	47,850	58,014	50,000	50,000	50,000
1070641	D.A.R.E. AMERICA PROGRAM	4,606	1,713	1,788	6,000	6,000	6,000
		3,748,241	3,878,390	3,845,540	4,093,919	4,212,585	4,347,959
1070700	CAP OUTLAY-NON-CAPITAL ASSETS	10,926	91,004	23,984	22,616	27,035	43,580
1070740	CAP OUTLAY-EQUIPMENT	30,995	7,805	-	-	4,000	-
1070741	CAP OUTLAY-VEHICLES	265,804	88,909	68,733	181,000	315,387	184,000
1070943	FED GRANT-BYRNE JAG	27,961	-	21,176	-	-	-
1070945	FED GRANT-DRUG FREE COMMUNITY	16,744	-	-	-	-	-
1070950	STATE GRANT-HIGHWAY SAFETY	1,537	-	-	-	-	-
1070952	STATE GRANT-JAG	-	16,333	-	-	9,550	-
1070954	STATE GRANT-ADTEC	9,990	-	-	-	-	-
1070955	STATE GRANT-EASY	-	-	225	-	554	-
1070970	PRIVATE GRANTS	8,154	-	1,965	-	515	-
1070	TOTAL EXPENDITURES	4,120,352	4,082,441	3,961,624	4,297,535	4,569,626	4,575,539

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
1073	FIRE DEPARTMENT						
1073110	SALARIES & WAGES-PERM	465,636	475,978	479,325	486,423	504,491	519,281
1073111	OVERTIME-PERM	42,445	35,848	39,558	48,000	57,143	48,000
1073120	SALARIES & WAGES-TEMP	134,348	115,524	118,926	147,900	157,778	147,900
1073123	SOCIAL SECURITY-TEMP	10,278	8,838	9,098	11,315	12,070	11,315
1073131	SOCIAL SECURITY-PERM	37,608	37,737	38,492	40,883	42,965	43,397
1073132	EMPLOYEE INSURANCE	170,804	165,616	152,175	163,764	163,872	170,993
1073133	STATE RETIREMENT	83,058	86,289	86,496	101,754	106,935	104,954
1073134	WORKERS COMPENSATION	12,814	10,010	11,808	14,500	14,500	16,075
1073135	UNEMPLOYMENT INSURANCE	5,186	4,809	3,317	6,141	6,474	3,576
1073138	EMPLOYEE HEALTH	2,545	120	2,212	3,000	3,000	3,000
1073210	SUBSCRIPTIONS & MEMBERSHIPS	2,317	2,324	3,419	4,500	4,500	4,500
1073220	PUBLIC NOTICES	-	36	63	200	200	200
1073230	TRAVEL & TRAINING	13,730	11,993	14,187	22,000	22,000	22,000
1073240	OFFICE SUPPLIES & EXPENSE	2,742	3,187	5,524	3,500	3,500	3,500
1073251	GAS & OIL	17,935	20,584	17,444	24,700	24,700	24,700
1073252	EQUIPMENT MAINTENANCE	12,046	14,931	26,146	15,500	15,500	20,000
1073253	LEASE & RENT PAYMENTS	2,451	2,446	2,400	2,400	2,400	2,400
1073261	JANITORIAL SUPPLIES	4,763	4,195	4,691	5,000	5,000	5,000
1073262	BUILDING & GROUND MAINTENANCE	16,441	17,721	15,581	12,000	12,000	12,000
1073270	UTILITIES	21,391	22,329	21,550	24,000	24,000	24,000
1073280	TELEPHONE	4,285	4,101	4,099	4,500	4,500	4,500
1073310	PROF & TECH SERVICES	-	225	813	400	400	400
1073450	SPECIAL PUBLIC SAFETY SUPPLIES	37,072	39,538	26,461	20,100	68,160	20,100
1073451	UNIFORM ALLOWANCE	7,200	7,200	9,230	9,000	9,000	9,000
1073452	PROTECTIVE CLOTHING	-	-	-	30,000	30,000	30,000
1073453	VOLUNTEER INSURANCE	-	-	-	-	-	15,000
1073510	INSURANCE & SURETY BONDS	7,040	7,027	7,143	7,883	7,883	7,920
1073611	EMPLOYEE RECOGNITION	631	318	575	600	600	600
		1,114,765	1,098,927	1,100,732	1,209,963	1,303,571	1,274,311
1073740	CAP OUTLAY- EQUIPMENT	-	-	12,956	35,000	35,000	56,000
1073741	CAP OUTLAY-VEHICLES	56,267	-	-	-	-	94,000
1073742	CAP OUTLAY- FIRE TRUCK	-	480,000	-	-	-	-
1073743	CAP OUTLAY-FIRE TRUCK RESERVE	-	-	580	-	-	-
1073942	FED GRANT-SAFER	24,288	67,593	21,212	-	-	-
1073950	STATE GRANT-WILDLAND	15,152	15,158	15,068	-	3,820	-
1073	TOTAL EXPENDITURES	1,210,472	1,661,678	1,150,548	1,244,963	1,342,391	1,424,311
1075	BUILDING DEPARTMENT						
1075110	SALARIES & WAGES-PERM	101,160	102,844	109,353	105,351	102,569	143,893
1075120	SALARIES & WAGES-TEMP	-	-	-	10,400	44,400	18,000
1075123	SOCIAL SECURITY-TEMP	-	-	-	796	3,397	1,377
1075131	SOCIAL SECURITY-PERM	7,739	7,868	8,367	8,060	7,846	11,007
1075132	EMPLOYEE INSURANCE	30,254	29,408	27,955	27,991	27,974	40,199
1075133	STATE RETIREMENT	16,226	17,781	19,112	19,458	18,944	25,826
1075134	WORKERS COMPENSATION	2,239	1,749	2,000	2,450	2,450	2,760
1075135	UNEMPLOYMENT INSURANCE	640	602	427	1,042	1,323	809
1075210	SUBSCRIPTIONS & MEMBERSHIPS	1,685	520	758	2,500	2,500	2,500
1075230	TRAVEL & TRAINING	2,329	1,478	3,278	3,000	3,000	3,000
1075240	OFFICE SUPPLIES & EXPENSE	3,957	4,380	3,907	4,600	4,600	4,600
1075251	GAS & OIL	4,136	4,215	4,341	4,800	4,800	4,800
1075252	EQUIPMENT MAINTENANCE	2,043	1,469	1,959	2,200	2,200	3,276
1075280	TELEPHONE	1,527	1,568	1,830	1,900	1,900	2,860
1075450	COMPUTER & TECH SERVICE	-	15	-	-	-	6,500
1075510	INSURANCE & SURETY BONDS	246	242	262	242	242	262
1075610	SUNDRY	287	353	592	475	475	475
1075612	BUILDING PERMIT SURCHARGE	1,770	1,962	3,487	2,000	2,000	5,832
		176,239	176,454	187,627	197,265	230,620	277,976
1075741	CAP OUTLAY-VEHICLES	-	-	-	-	20,000	-
1075	TOTAL EXPENDITURES	176,239	176,454	187,627	197,265	250,620	277,976

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
1076	ANIMAL CONTROL						
1076110	SALARIES & WAGES-PERM	80,111	90,014	86,952	95,218	101,071	116,495
1076111	OVERTIME-PERM	3,339	1,380	343	2,750	2,750	2,750
1076120	SALARIES & WAGES-TEMP	-	180	-	-	-	-
1076123	SOCIAL SECURITY-TEMP	-	14	-	-	-	-
1076131	SOCIAL SECURITY-PERM	6,360	6,922	6,644	7,496	7,943	9,123
1076132	EMPLOYEE INSURANCE	25,203	22,343	16,292	27,930	27,965	43,546
1076133	STATE RETIREMENT	12,979	14,692	15,100	16,400	17,377	19,951
1076134	WORKERS COMPENSATION	1,965	1,535	1,755	2,150	2,150	2,760
1076135	UNEMPLOYMENT INSURANCE	852	933	662	882	935	596
1076220	PUBLIC NOTICES	-	701	375	1,100	1,100	1,100
1076230	TRAVEL & TRAINING	327	2,580	1,582	2,850	2,850	2,850
1076240	OFFICE SUPPLIES & EXPENSE	1,752	1,568	1,713	1,665	1,665	1,665
1076251	GAS & OIL	6,998	6,978	5,034	7,500	7,500	7,500
1076252	EQUIPMENT MAINTENANCE	1,043	966	841	1,900	1,900	1,900
1076253	STERILIZATION	-	-	1,375	2,400	2,400	2,400
1076261	JANITORIAL SUPPLIES	1,993	4,541	2,170	3,700	3,700	3,700
1076262	BUILDING & GROUND MAINTENANCE	1,796	2,823	966	3,700	3,700	3,700
1076270	UTILITIES	3,386	3,643	3,620	3,900	3,900	3,900
1076280	TELEPHONE	2,031	1,872	1,642	2,300	2,300	2,300
1076310	PROF & TECH SERVICES	410	1,809	3,656	2,030	2,030	2,030
1076450	SPECIAL PUBLIC SAFETY SUPPLIES	4,358	6,942	4,485	5,225	5,225	5,225
1076510	INSURANCE & SURETY BONDS	424	447	470	474	474	494
1076620	UNIFORM PURCHASE	2,539	724	1,484	1,425	1,425	1,425
		157,866	173,605	157,159	192,995	200,360	235,410
1076740	CAP OUTLAY-EQUIPMENT	-	-	-	-	5,700	3,000
1076741	CAP OUTLAY-VEHICLES	-	-	-	-	-	43,000
1076970	PRIVATE GRANTS	120	26	2,895	-	105	-
1076	TOTAL EXPENDITURES	157,986	173,631	160,054	192,995	206,165	281,410
1077	PUBLIC WORKS ADMINISTRATION						
1077110	SALARIES & WAGES-PERM	53,311	110,565	114,799	109,542	111,907	114,705
1077131	SOCIAL SECURITY-PERM	3,962	8,445	8,750	8,380	8,561	8,775
1077132	EMPLOYEE INSURANCE	16,314	21,251	20,529	20,479	20,493	21,325
1077133	STATE RETIREMENT	8,541	15,862	17,482	20,232	20,669	21,186
1077134	WORKERS COMPENSATION	1,581	1,235	1,412	1,730	1,730	1,624
1077135	UNEMPLOYMENT INSURANCE	393	821	456	986	1,007	574
1077210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	500	500	500
1077230	TRAVEL & TRAINING	322	479	284	1,000	1,000	1,500
1077240	OFFICE SUPPLIES & EXPENSE	5,664	2,336	791	2,500	2,500	3,359
1077251	GAS & OIL	56	458	274	1,200	1,200	1,200
1077252	EQUIPMENT MAINTENANCE	-	320	233	700	700	700
1077280	TELEPHONE	422	953	995	1,000	1,000	1,000
1077300	ADMINISTRATION FEE	54,087	53,929	53,969	54,294	54,294	54,386
1077610	SUNDRY	176	284	-	500	500	500
		144,830	216,938	219,974	223,043	226,061	231,334
1077	TOTAL EXPENDITURES	144,830	216,938	219,974	223,043	226,061	231,334

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
1078	FLEET AND WAREHOUSE						
1078110	SALARIES & WAGES-PERM	232,507	241,543	246,282	247,895	252,835	219,034
1078111	OVERTIME-PERM	1,285	950	293	1,000	1,000	1,000
1078131	SOCIAL SECURITY-PERM	17,718	18,368	18,681	19,040	19,419	16,833
1078132	EMPLOYEE INSURANCE	84,283	84,373	80,180	80,255	80,285	69,214
1078133	STATE RETIREMENT	37,463	41,927	44,966	45,971	46,884	40,641
1078134	WORKERS COMPENSATION	4,579	3,577	4,090	5,010	5,010	5,683
1078135	UNEMPLOYMENT INSURANCE	1,912	1,859	1,349	2,240	2,285	1,100
1078210	SUBSCRIPTIONS & MEMBERSHIPS	1,500	2,438	2,115	1,910	1,910	2,500
1078230	TRAVEL & TRAINING	2,654	3,046	52	2,500	2,500	2,500
1078240	OFFICE SUPPLIES & EXPENSE	1,159	338	1,102	1,500	1,500	1,500
1078251	GAS & OIL	1,510	1,540	1,379	2,200	2,200	2,200
1078252	EQUIPMENT MAINTENANCE	3,388	1,897	1,474	3,000	3,000	3,538
1078280	TELEPHONE	902	1,004	1,150	800	800	1,200
1078451	UNIFORMS	5,345	4,958	4,563	5,000	5,000	5,000
1078480	SPECIAL DEPARTMENT SUPPLIES	19,914	16,337	17,057	16,000	16,000	16,500
1078510	INSURANCE & SURETY BONDS	290	268	271	303	303	303
1078610	SUNDRY	-	83	287	500	500	500
		416,409	424,505	425,289	435,124	441,431	389,246
1078740	CAP OUTLAY-EQUIPMENT	43,400	5,500	-	-	-	-
1078930	INVENTORY	(6,224)	2,327	(848)	-	-	-
1078	TOTAL EXPENDITURES	453,585	432,332	424,442	435,124	441,431	389,246
1079	STREETS & HIGHWAYS						
1079110	SALARIES & WAGES-PERM	346,501	343,169	343,020	345,803	352,147	395,927
1079111	OVERTIME-PERM	8,287	6,807	4,792	19,000	19,000	19,000
1079120	SALARIES & WAGES-TEMP	58,112	53,379	39,769	70,000	70,000	34,000
1079121	OVERTIME-TEMP	1,699	2,418	245	2,000	2,000	2,000
1079123	SOCIAL SECURITY-TEMP	4,594	4,269	3,061	5,508	5,508	2,754
1079131	SOCIAL SECURITY-PERM	25,984	25,463	25,393	27,908	28,393	31,742
1079132	EMPLOYEE INSURANCE	130,515	125,790	114,205	115,668	115,706	133,517
1079133	STATE RETIREMENT	56,408	58,473	61,017	64,967	66,101	73,524
1079134	WORKERS COMPENSATION	6,581	5,141	5,878	7,200	7,200	10,717
1079135	UNEMPLOYMENT INSURANCE	3,466	3,303	2,432	3,931	3,988	2,255
1079230	TRAVEL & TRAINING	2,826	2,564	3,461	3,100	3,100	3,500
1079240	OFFICE SUPPLIES & EXPENSE	1,101	1,246	1,058	1,500	1,500	1,859
1079251	GAS & OIL	141,455	164,571	109,361	145,000	145,000	145,000
1079252	EQUIPMENT MAINTENANCE	127,783	154,361	121,444	135,000	135,000	135,000
1079253	LEASE & RENT PAYMENTS	8,000	10,133	12,600	10,000	10,000	10,500
1079260	MAINTENANCE-STREET LIGHTS	36,415	47,039	43,877	45,000	67,705	45,000
1079261	JANITORIAL SUPPLIES	-	-	65	-	-	-
1079263	MAINTENANCE-STREETS	137,737	112,097	123,598	123,000	123,000	123,000
1079264	MAINTENANCE-SIDEWALKS	39,668	50,539	50,075	60,000	60,000	60,000
1079265	MAINTENANCE-RAILROAD	9,000	9,000	9,228	10,000	10,000	10,000
1079266	MAINTENANCE-STRIPING	32,073	9,981	13,899	16,000	16,000	16,000
1079267	MAINTENANCE-SNOW REMOVAL	35,872	31,618	13,901	35,000	35,000	35,000
1079268	MAINTENANCE-CRACK SEALING	73,577	66,640	66,476	66,000	66,000	66,800
1079269	MAINTENANCE-CHIP SEALING	1,023,361	1,333,420	1,051,611	1,040,000	1,040,000	1,200,000
1079271	UTILITIES-STREET LIGHTING	84,727	86,895	89,056	89,000	89,000	89,000
1079272	UTILITIES-RAILROAD ROAD CROSSING	800	711	530	800	800	800
1079280	TELEPHONE	2,401	2,708	2,828	2,400	2,400	2,400
1079313	ROAD BREAK REPAIRS	-	-	-	1,000	1,000	1,000
1079410	SPECIAL DEPARTMENT SUPPLIES	20,310	17,727	19,289	17,000	17,000	17,000
1079420	WEED ABATEMENT	5,534	3,867	6,417	8,000	8,000	12,000
1079451	UNIFORM SERVICE	3,793	3,194	4,579	3,700	3,700	3,700
1079510	INSURANCE & SURETY BONDS	1,997	1,963	4,916	2,188	2,188	2,208
1079511	LEGAL CLAIMS	2,965	4,694	11,363	5,000	5,000	5,000
1079610	SUNDRY	1,448	814	1,026	1,500	1,500	1,500
		2,434,989	2,743,994	2,360,477	2,482,173	2,512,936	2,691,703
1079730	CAP OUTLAY- IMPROVEMENTS	119,571	6,599	21,784	-	-	127,000
1079740	CAP OUTLAY-EQUIPMENT	199,356	202,000	16,037	-	10,000	-
1079741	CAP OUTLAY-VEHICLES	-	-	-	179,000	247,000	334,000
1079950	STATE GRANT-SIDEWALKS	-	25,753	-	-	-	-
1079	TOTAL EXPENDITURES	2,753,916	2,978,345	2,398,298	2,661,173	2,769,936	3,152,703

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
1081	CITY ENGINEER						
1081110	SALARIES & WAGES-PERM	363,218	356,886	364,966	371,149	378,511	389,009
1081111	OVERTIME-PERM	1,607	1,755	909	3,000	3,000	3,000
1081120	SALARIES & WAGES-TEMP	-	-	-	-	-	2,000
1081123	SOCIAL SECURITY-TEMP	-	-	-	-	-	153
1081131	SOCIAL SECURITY-PERM	26,225	26,634	26,768	28,623	29,186	29,990
1081132	EMPLOYEE INSURANCE	83,898	76,812	77,767	77,687	77,731	81,005
1081133	STATE RETIREMENT	58,475	60,544	66,647	68,139	69,480	71,394
1081134	WORKERS COMPENSATION	7,266	5,676	6,490	7,950	7,950	6,820
1081135	UNEMPLOYMENT INSURANCE	1,845	1,748	1,328	3,367	3,434	1,970
1081210	SUBSCRIPTIONS & MEMBERSHIPS	594	639	678	800	800	800
1081220	PUBLIC NOTICES	158	146	133	500	500	500
1081230	TRAVEL & TRAINING	1,149	2,819	1,937	3,000	3,000	3,000
1081240	OFFICE SUPPLIES & EXPENSE	7,803	10,282	10,948	9,000	9,000	9,000
1081251	GAS & OIL	4,178	4,783	3,635	7,500	7,500	7,500
1081252	EQUIPMENT MAINTENANCE	5,873	5,875	5,247	7,300	7,300	8,645
1081280	TELEPHONE	3,041	2,944	2,921	3,600	3,600	3,600
1081310	PROF & TECH SERVICES	3,690	4,102	3,511	6,500	6,500	6,500
1081480	SPECIAL DEPARTMENT SUPPLIES	3,194	-	-	-	-	2,000
1081510	INSURANCE & SURETY BONDS	246	242	262	242	242	262
		572,459	561,686	574,145	598,357	607,734	627,148
1081740	CAP OUTLAY-EQUIPMENT	3,900	-	-	47,220	47,220	17,500
1081	TOTAL EXPENDITURES	576,359	561,686	574,145	645,577	654,954	644,648
1083	PARKS & CEMETERY						
1083110	SALARIES & WAGES-PERM	214,313	217,183	222,219	227,951	233,036	279,224
1083111	OVERTIME-PERM	6,913	7,504	4,197	7,000	7,000	8,200
1083120	SALARIES & WAGES-TEMP	178,194	162,930	164,086	174,240	175,440	195,000
1083121	OVERTIME-TEMP	4,015	4,243	4,527	4,200	4,200	4,200
1083123	SOCIAL SECURITY-TEMP	13,939	12,761	12,829	13,650	13,743	15,238
1083131	SOCIAL SECURITY-PERM	16,511	16,722	16,757	17,974	18,363	21,988
1083132	EMPLOYEE INSURANCE	71,420	73,432	69,970	76,828	76,858	98,140
1083133	STATE RETIREMENT	35,225	37,978	40,278	41,642	42,537	51,245
1083134	WORKERS COMPENSATION	6,316	4,934	5,860	7,200	7,200	10,717
1083135	UNEMPLOYMENT INSURANCE	3,702	3,741	2,609	3,721	3,777	2,433
1083210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	70	350	350	350
1083230	TRAVEL & TRAINING	2,020	2,071	38	2,500	2,500	2,500
1083240	OFFICE SUPPLIES & EXPENSE	2,661	2,256	2,190	2,500	2,500	3,217
1083251	GAS & OIL	36,556	38,847	34,974	40,700	40,700	40,700
1083252	EQUIPMENT MAINTENANCE	29,349	20,843	21,602	22,400	22,400	22,400
1083253	LEASE & RENT PAYMENTS	4,160	4,238	6,213	5,000	5,000	5,000
1083261	JANITORIAL SUPPLIES	12,893	13,856	12,710	15,800	15,800	15,800
1083262	BUILDING & GROUND MAINTENANCE	63,852	50,745	63,188	62,500	64,900	65,500
1083270	UTILITIES	36,563	36,836	35,746	37,000	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	3,312	3,294	2,145	3,500	3,500	3,500
1083451	UNIFORM SERVICE	2,496	2,569	2,315	2,500	2,500	2,500
1083480	SPECIAL DEPARTMENT SUPPLIES	30,833	32,780	34,566	30,000	30,000	35,000
1083481	L. PERRY LEGACY EXPENDITURES	-	150	-	450	450	450
1083482	URBAN FORESTRY PROGRAM	16,391	32,299	11,533	15,000	15,000	15,000
1083510	INSURANCE & SURETY BONDS	2,502	2,872	12,215	3,231	3,231	3,241
1083511	LEGAL CLAIMS	14,105	10,293	5,419	10,300	10,300	10,300
		808,241	875,576	868,457	908,337	918,485	1,029,043
1083710	CAP OUTLAY-LAND	46,846	-	-	-	-	-
1083720	CAP OUTLAY-BUILDINGS	-	-	-	121,000	121,000	-
1083730	CAP OUTLAY-IMPROVEMENTS	49,214	42,040	33,434	-	37,195	-
1083732	CAP OUTLAY-CEMETERY	3,043	2,443	19,692	-	24,997	15,000
1083734	CAP OUTLAY-BALL PARK IMPROVEMENTS	18,950	-	-	-	-	-
1083740	CAP OUTLAY-EQUIPMENT	42,841	25,439	17,650	23,618	26,571	182,100
1083741	CAP OUTLAY-VEHICLES	29,959	26,010	-	-	-	50,000
1083790	CAP OUTLAY-RAP TAX	301,857	2,197	153,059	-	405,795	-
1083970	PRIVATE GRANTS	8,960	947	(250)	-	-	-
1083	TOTAL EXPENDITURES	1,309,912	974,651	1,092,042	1,052,955	1,534,043	1,276,143

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
1084	RECREATION						
1084110	SALARIES & WAGES-PERM	114,803	133,023	111,808	80,517	83,538	41,598
1084111	OVERTIME-PERM	282	-	740	100	100	100
1084120	SALARIES & WAGES-TEMP	44,938	43,568	51,446	58,800	58,800	58,800
1084121	OVERTIME-TEMP	258	259	-	-	-	-
1084123	SOCIAL SECURITY-TEMP	3,477	3,333	4,351	4,499	4,499	4,499
1084131	SOCIAL SECURITY-PERM	8,197	9,530	7,887	6,166	6,397	3,189
1084132	EMPLOYEE INSURANCE	37,954	46,190	34,581	32,726	32,744	14,532
1084133	STATE RETIREMENT	17,983	23,226	18,315	14,020	14,543	6,961
1084134	WORKERS COMPENSATION	2,322	1,814	2,119	2,600	2,600	812
1084135	UNEMPLOYMENT INSURANCE	1,349	1,386	853	1,255	1,282	503
1084210	SUBSCRIPTIONS & MEMBERSHIPS	299	-	-	1,000	1,000	1,000
1084220	ADVERTISING	5,422	10,792	8,166	5,500	5,500	5,500
1084230	TRAVEL & TRAINING	1,112	2,150	345	2,000	2,000	2,000
1084240	OFFICE SUPPLIES & EXPENSE	5,062	4,986	5,018	4,400	4,400	4,400
1084251	GAS & OIL	2,352	1,928	902	3,100	3,100	3,100
1084252	EQUIPMENT MAINTENANCE	684	769	586	2,800	2,800	2,800
1084262	BUILDING & GROUND MAINTENANCE	149	80	196	1,000	1,000	1,000
1084264	BUILDING RENTAL	6,555	18,035	23,098	27,250	27,250	27,250
1084270	UTILITIES	356	-	-	-	-	-
1084280	TELEPHONE	1,995	3,481	3,548	2,500	2,500	3,500
1084312	RECREATION PROGRAM SERVICES	11,587	5,283	5,092	28,940	28,940	28,940
1084480	SPECIAL DEPARTMENT SUPPLIES	36,475	37,557	23,391	5,000	5,000	5,000
1084482	CONCERTS IN THE PARK PROGRAM	1,719	-	-	-	-	-
1084510	INSURANCE & SURETY BONDS	246	242	262	242	242	262
1084511	LEGAL CLAIMS	-	-	-	25,000	25,000	4,500
1084612	LEISURE SERVICE PROGRAMS	10,685	11,825	14,643	10,000	10,000	10,000
		316,071	359,456	317,348	319,415	323,235	230,246
1084740	CAP OUTLAY- EQUIPMENT	-	10,217	-	-	7,500	-
1084790	CAP OUTLAY-RAP TAX	-	-	-	-	3,117	-
1084970	PRIVATE GRANTS	-	-	-	-	2,500	-
1084	TOTAL EXPENDITURES	316,071	369,673	317,348	319,415	336,352	230,246
1085	LEISURE SERVICES						
1085110	SALARIES & WAGES-PERM	-	-	-	-	-	105,324
1085131	SOCIAL SECURITY-PERM	-	-	-	-	-	8,057
1085132	EMPLOYEE INSURANCE	-	-	-	-	-	29,197
1085133	STATE RETIREMENT	-	-	-	-	-	19,453
1085134	WORKERS COMPENSATION	-	-	-	-	-	1,461
1085135	UNEMPLOYMENT INSURANCE	-	-	-	-	-	527
1085210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	-	-	1,000
1085220	ADVERTISING	-	-	-	-	-	10,000
1085221	EVENT SPONSORSHIP	-	-	-	-	-	40,000
1085222	EVENT RECRUITMENT	-	-	-	-	-	10,000
1085223	RUNNERS SERIES	-	-	-	-	-	35,000
1085230	TRAVEL & TRAINING	-	-	-	-	-	22,000
1085240	OFFICE SUPPLIES & EXPENSE	-	-	-	-	-	1,627
1085251	GAS & OIL	-	-	-	-	-	3,000
1085280	TELEPHONE	-	-	-	-	-	3,000
1085510	INSURANCE & SURETY BONDS	-	-	-	-	-	5,240
1085610	SUNDRY	-	-	-	-	-	-
		-	-	-	-	-	294,886
1085700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	-	-	-	17,500
1085740	CAP OUTLAY- EQUIPMENT	-	-	-	-	-	10,000
1085	TOTAL EXPENDITURES	-	-	-	-	-	322,386

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
1087	LIBRARY						
1087110	SALARIES & WAGES-PERM	170,771	169,399	170,935	221,303	237,393	260,306
1087120	SALARIES & WAGES-TEMP	50,778	62,627	67,112	39,100	39,100	39,100
1087123	SOCIAL SECURITY-TEMP	3,892	5,323	5,200	2,991	2,991	2,991
1087131	SOCIAL SECURITY-PERM	12,860	12,712	12,838	16,930	18,160	19,913
1087132	EMPLOYEE INSURANCE	28,215	33,517	15,061	26,850	26,946	28,076
1087133	STATE RETIREMENT	26,965	28,967	31,257	40,523	43,454	47,649
1087134	WORKERS COMPENSATION	393	307	359	440	440	325
1087135	UNEMPLOYMENT INSURANCE	1,980	2,067	1,530	2,344	2,489	1,498
1087210	SUBSCRIPTIONS & MEMBERSHIPS	460	507	593	500	500	600
1087220	PUBLIC NOTICES	461	633	626	400	400	400
1087230	TRAVEL & TRAINING	2,333	5,179	5,964	5,000	5,000	5,000
1087240	OFFICE SUPPLIES & EXPENSE	15,561	15,310	16,992	16,500	16,500	16,500
1087252	EQUIPMENT MAINTENANCE	558	1,022	3,553	2,000	2,000	3,500
1087261	JANITORIAL SUPPLIES	4,525	5,337	4,233	4,000	4,000	5,500
1087262	BUILDING & GROUND MAINTENANCE	3,042	4,990	4,575	18,000	18,000	18,000
1087270	UTILITIES	33,811	39,641	39,652	40,000	40,000	40,000
1087280	TELEPHONE	4,525	3,777	4,475	2,400	2,400	4,500
1087312	COMPUTER & TECH SERVICE CONTRACTS	23,613	25,526	25,506	24,000	24,000	26,000
1087313	GUEST SPEAKER PROGRAM	130	-	-	1,500	1,500	1,500
1087480	SPECIAL DEPARTMENT SUPPLIES	2,388	938	1,708	500	500	2,500
1087481	BOOKS-GENERAL COLLECTION	29,977	36,858	33,119	36,000	36,000	36,000
1087482	BOOKS-YOUNG ADULT	13,304	19,417	19,338	20,000	20,000	20,000
1087483	BOOKS-CHILDREN	21,101	26,883	26,056	32,000	32,000	30,000
1087485	PERIODICALS	1,171	962	1,326	1,000	1,000	1,000
1087487	ELECTRONIC SUBSCRIPTIONS	1,120	1,155	2,457	3,000	3,000	3,000
1087510	INSURANCE & SURETY BOND	5,590	6,453	6,531	7,296	7,296	7,296
		459,525	509,507	500,996	564,577	585,069	621,154
1087730	CAP OUTLAY-IMPROVEMENTS	-	50,000	-	-	-	-
1087740	CAP OUTLAY-EQUIPMENT	-	-	-	25,000	25,000	8,500
1087790	CAP OUTLAY-RAP TAX	-	-	-	-	1,959	-
1087943	FED GRANT-FRANKLIN	-	-	-	-	500	-
1087950	STATE GRANT-LSTA GRANT	-	625	-	-	47,359	-
1087954	STATE GRANT-DCC PUBLIC LIBRARY GRANT	9,109	9,184	10,854	9,200	9,200	-
1087970	PRIVATE GRANTS	941	-	3,530	-	-	-
1087	TOTAL EXPENDITURES	469,575	569,316	515,380	598,777	669,087	629,654
1090	CROSS HOLLOWES EVENT CENTER						
1090110	SALARIES & WAGES-PERM	43,895	44,437	44,753	45,621	46,523	47,697
1090111	OVERTIME-PERM	6,643	4,998	5,581	2,000	2,000	2,000
1090120	SALARIES & WAGES-TEMP	22,370	20,375	15,438	29,000	29,000	29,000
1090121	OVERTIME-TEMP	2,852	2,409	1,931	2,000	2,000	2,000
1090123	SOCIAL SECURITY-TEMP	1,952	1,752	1,329	2,372	2,372	2,372
1090131	SOCIAL SECURITY-PERM	3,744	3,567	3,631	3,643	3,712	3,802
1090132	EMPLOYEE INSURANCE	11,517	13,371	10,722	10,645	10,650	11,057
1090133	STATE RETIREMENT	8,058	8,547	9,297	8,795	8,962	9,179
1090134	WORKERS COMPENSATION	969	757	933	1,150	1,150	974
1090135	UNEMPLOYMENT INSURANCE	578	529	361	708	716	403
1090251	GAS & OIL	4,777	5,564	3,252	4,800	4,800	4,800
1090252	EQUIPMENT MAINTENANCE	2,318	2,790	3,128	2,800	2,800	3,000
1090262	BUILDING & GROUND MAINTENANCE	7,308	8,120	7,103	8,000	8,000	8,000
1090270	UTILITIES	15,757	16,369	18,722	16,000	16,000	19,000
1090280	TELEPHONE	708	1,152	1,188	1,200	1,200	1,200
1090480	SPECIAL DEPARTMENT SUPPLIES	6,166	5,803	4,936	6,000	6,000	6,179
1090510	INSURANCE & SURETY BONDS	1,909	2,203	2,230	2,491	2,491	2,491
		141,521	142,742	134,534	147,225	148,376	153,154
1090700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	-	-	12,000	-
1090730	CAP OUTLAY-IMPROVEMENTS	20,770	-	-	-	6,400	-
1090740	CAP OUTLAY-EQUIPMENT	-	7,275	-	-	-	6,100
1090790	CAP OUTLAY-RAP TAX FUNDS	-	-	-	-	14,000	-
1090970	PRIVATE GRANTS	-	3,911	7,266	-	-	-
1090	TOTAL EXPENDITURES	162,291	153,928	141,800	147,225	180,776	159,254

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
1092	HERITAGE CENTER / FESTIVAL HALL						
1092110	SALARIES & WAGES-PERM	86,758	88,693	93,704	71,656	76,247	78,153
1092111	OVERTIME-PERM	2,000	1,620	1,781	2,000	2,000	2,000
1092120	SALARIES & WAGES-TEMP	49,333	55,771	63,268	40,000	40,000	50,000
1092121	OVERTIME-TEMP	-	1,688	1,617	500	500	500
1092123	SOCIAL SECURITY-TEMP	3,784	4,396	4,964	3,098	3,098	3,863
1092131	SOCIAL SECURITY-PERM	6,452	6,561	6,882	5,635	5,986	6,131
1092132	EMPLOYEE INSURANCE	15,482	15,088	26,626	27,789	27,816	25,523
1092133	STATE RETIREMENT	14,217	15,615	16,627	13,076	13,857	14,194
1092134	WORKERS COMPENSATION	1,919	1,499	1,790	2,200	2,200	1,461
1092135	UNEMPLOYMENT INSURANCE	1,120	1,215	959	1,028	1,069	654
1092220	MARKETING	2,211	1,342	871	2,500	2,500	2,500
1092230	TRAVEL & TRAINING	400	35,330	26,505	500	500	500
1092240	OFFICE SUPPLIES & EXPENSE	2,213	2,350	2,742	2,600	2,600	4,145
1092252	EQUIPMENT MAINTENANCE	7,640	9,336	9,450	9,375	9,375	10,000
1092261	JANITORIAL SUPPLIES	2,018	2,675	3,007	3,200	3,200	3,500
1092262	BUILDING & GROUND MAINTENANCE	10,404	16,681	14,173	21,000	21,000	21,000
1092263	PARKING ASSESSMENT	18,159	18,629	20,834	21,000	21,000	22,000
1092270	UTILITIES	77,778	80,671	81,651	81,000	81,000	83,000
1092280	TELEPHONE	1,408	1,413	1,307	2,000	2,000	2,000
1092480	SPECIAL DEPARTMENT SUPPLIES	10,042	9,774	7,687	10,000	10,000	10,000
1092510	INSURANCE & SURETY BONDS	9,717	11,197	11,342	12,644	12,644	12,800
1092613	CONCESSIONS	926	593	638	600	600	600
1092614	EVENT RECRUITING	68,146	71,302	104,759	-	-	-
		392,126	453,440	503,183	333,401	339,192	354,524
1092730	CAP OUTLAY-IMPROVEMENTS	14,925	-	-	-	31,179	-
1092740	CAP OUTLAY-EQUIPMENT	8,940	-	25,606	-	10,060	-
1092790	CAP OUTLAY-RAP TAX FUNDS	12,000	-	-	-	1,500	-
	TOTAL EXPENDITURES	427,991	453,440	528,788	333,401	381,931	354,524
1095	TRANSFERS						
1095902	TRANS TO CEDAR AREA TRANSIT SERVICE	54,294	50,217	49,842	68,455	68,548	78,054
1095907	TRANS TO AQUATIC CENTER	390,266	430,000	456,778	453,611	453,611	447,022
1095908	TRANS TO GOLF COURSE	227,333	24,038	24,038	26,876	33,466	33,923
1095909	TRANS TO PUBLIC SAFETY IMPACT FEES	78,712	78,712	50,136	78,712	78,712	78,712
1095911	TRANS TO COAL CREEK FLOOD PROJECT	-	-	-	72,000	72,000	-
1095913	TRANS TO SOUTH INTERCHANGE	300,000	221,788	-	-	-	-
1095922	TRANS TO MBA-LEASE	1,067	-	96,584	96,444	96,444	96,444
1095923	TRANS TO DEBT SERVICE	1,611,251	1,615,177	1,809,847	1,803,847	1,803,847	1,807,079
1095924	TRANS TO CAPITAL IMPROVEMENT	950,000	500,000	747,575	-	-	-
1095	TOTAL TRANSFERS	3,612,922	2,919,932	3,234,800	2,599,945	2,606,628	2,541,234
	TOTAL GENERAL FUND EXPENDITURES	17,976,923	17,524,481	16,613,710	17,047,350	18,366,659	18,569,264
	NET REVENUES OVER EXPENDITURES	(402,181)	153,118	798,673	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
SPECIAL REVENUE FUNDS							
20	<u>AQUATIC CENTER</u>						
REVENUES							
2039100	FEES-ADMISSION	302,231	323,512	325,509	302,000	302,000	315,000
2039110	FEES-PROGRAM	49,023	52,975	49,033	40,000	40,000	45,000
2039111	FEES-WATER SPORTS	-	-	-	1,200	1,200	1,200
2039200	SALES-SUPPLIES	20,290	22,183	24,738	14,000	22,000	22,000
2039210	SALES-CONCESSIONS	24,634	56,994	60,582	57,000	57,000	57,000
2039300	RENTS-ROOMS	15,715	24,834	25,898	17,000	17,000	20,000
2039310	RENTS-CONCESSIONAIRE	1,602	507	-	-	-	-
2039400	IRON COUNTY SCHOOL DISTRICT	125,000	126,000	130,000	127,000	127,000	127,000
2039410	PRIVATE DONATIONS	900	15,435	315	-	-	-
2039600	SUNDRY	214	20,547	25,635	20,000	20,000	20,000
2039800	TRANS FROM GENERAL FUND	390,266	430,000	456,778	453,611	453,611	447,022
2039801	TRANS FROM CAPITAL IMPROVEMENT	14,908	6,096	-	5,500	5,500	-
1090790	CAP OUTLAY-RAP TAX FUNDS	-	-	-	-	11,522	-
TOTAL REVENUES		944,782	1,079,082	1,098,489	1,037,311	1,056,833	1,054,222
EXPENDITURES							
2040110	SALARIES & WAGES-PERM	61,662	53,566	66,770	68,834	71,232	73,173
2040111	OVERTIME-PERM	27	-	-	5,455	5,455	5,455
2040120	SALARIES & WAGES-TEMP	385,338	410,226	380,267	391,690	391,690	406,250
2040121	OVERTIME-TEMP	6	551	64	-	-	-
2040123	SOCIAL SECURITY-TEMP	29,928	31,820	29,096	29,965	29,965	31,079
2040131	SOCIAL SECURITY-PERM	4,717	4,098	5,035	5,683	5,866	6,015
2040132	EMPLOYEE INSURANCE	19,826	14,399	18,695	18,529	18,543	19,305
2040133	STATE RETIREMENT	9,891	8,742	11,612	12,971	13,393	13,732
2040134	WORKERS COMPENSATION	1,801	1,407	1,782	2,200	2,200	1,949
2040135	UNEMPLOYMENT INSURANCE	4,349	4,512	3,227	4,194	4,215	2,424
2040210	SUBSCRIPTIONS & MEMBERSHIPS	182	65	320	200	200	200
2040220	PUBLIC NOTICES	612	198	-	500	500	500
2040230	TRAVEL & TRAINING	2,712	2,605	1,129	1,500	1,500	1,500
2040240	OFFICE SUPPLIES & EXPENSE	5,248	4,810	4,663	4,500	4,500	5,127
2040252	EQUIPMENT MAINTENANCE	1,125	4,269	6,606	5,800	13,800	5,800
2040254	CHEMICALS	45,419	53,067	50,330	52,000	52,000	52,000
2040261	JANITORIAL SUPPLIES	11,843	13,308	12,389	13,500	13,500	13,500
2040262	BUILDING & GROUND MAINTENANCE	16,106	12,060	17,540	17,000	17,000	17,000
2040270	UTILITIES	220,719	257,376	261,537	260,000	260,000	260,000
2040280	TELEPHONE	3,277	3,591	3,217	3,600	3,600	3,600
2040311	AUDIT	475	530	553	645	645	645
2040312	PROGRAM MARKETING	8,697	4,039	4,910	10,000	10,000	10,000
2040451	UNIFORMS	1,480	1,782	1,628	4,000	4,000	4,000
2040480	SPECIAL DEPARTMENT SUPPLIES	27,502	16,116	9,260	12,860	12,860	12,860
2040481	MERCHANDISE	15,031	13,294	12,713	15,000	23,000	15,000
2040482	MERCHANDISE-CONCESSIONS	24,455	40,073	45,813	40,000	40,000	40,000
2040510	INSURANCE & SURETY BONDS	11,952	14,759	14,753	17,546	17,546	17,896
2040511	LEGAL CLAIMS	175	-	-	700	700	700
2040610	SUNDRY	1,434	1,524	577	1,500	1,500	1,500
2040612	SALES TAX	22,536	22,056	32,234	25,059	25,543	26,632
2040613	POOL PROGRAMS	1,025	17,356	2,755	6,380	6,380	6,380
TOTAL EXPENDITURES		944,954	1,050,092	1,003,215	1,037,311	1,056,833	1,054,222
NET REVENUES OVER EXPENDITURES		(172)	28,991	95,274	-	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
22	CEDAR AREA TRANSIT SERVICE						
	REVENUES						
2239100	PASSENGER FARES	31,609	27,633	27,963	30,000	30,000	30,000
2239340	STATE GRANT-UDOT	117,071	69,869	66,913	133,958	173,958	78,054
2239610	SALE OF FIXED ASSETS	-	4,037	-	-	-	-
2239800	TRANS FROM GENERAL FUND	54,294	50,217	49,842	68,455	68,548	78,054
2239801	TRANS FROM CAP IMPROVEMENT FUND	10,468	-	-	13,000	23,000	5,000
	TOTAL REVENUES	213,443	151,756	144,718	245,413	295,506	191,108
	EXPENDITURES						
2240120	SALARIES & WAGES-TEMP	85,154	86,437	87,366	95,014	95,014	103,000
2240123	SOCIAL SECURITY-TEMP	6,514	6,612	6,684	7,269	7,269	7,880
2240134	WORKERS COMPENSATION	46	36	162	50	50	-
2240135	UNEMPLOYMENT INSURANCE	894	893	667	855	855	515
2240210	SUBSCRIPTIONS & MEMBERSHIPS	100	100	100	100	100	100
2240220	ADVERTISING	441	291	830	1,000	1,000	1,000
2240230	TRAVEL & TRAINING	879	900	929	1,000	1,000	1,000
2240240	OFFICE SUPPLIES & EXPENSE	1,620	1,063	1,297	2,000	2,000	2,179
2240251	GAS & OIL	30,279	30,039	23,542	39,100	39,100	39,100
2240252	EQUIPMENT MAINTENANCE	16,297	14,049	8,757	13,200	13,200	13,200
2240270	UTILITIES	5,361	5,579	4,945	5,600	5,600	5,600
2240280	TELEPHONE	351	355	316	400	400	400
2240300	ADMINISTRATION FEE	288	-	-	434	434	434
2240311	AUDIT	105	140	146	170	170	170
2240480	SPECIAL DEPARTMENT SUPPLIES	6,163	990	188	500	500	1,000
2240510	INSURANCE & SURETY BONDS	7,869	4,316	8,788	8,541	8,541	9,530
2240511	LEGAL CLAIMS	-	-	-	700	700	700
2240610	SUNDRY	-	179	-	300	300	300
		162,361	151,978	144,718	176,233	176,233	186,108
2240730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	5,000
2240741	CAP OUTLAY-VEHICLES	51,082	-	-	69,000	119,000	-
2240900	TRANS TO PUBLIC WORKS FACILITIES	-	148	-	180	273	-
	TOTAL EXPENDITURES	213,443	152,126	144,718	245,413	295,506	191,108
	NET REVENUES OVER EXPENDITURES	-	(371)	0	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
24	AIRPORT						
	REVENUES						
2439100	AERONAUTICAL FUEL TAX	22,359	17,016	23,419	21,000	21,000	21,000
2439200	FEES-PASSENGER	54,135	56,216	50,534	52,000	52,000	52,000
2439201	FEES-LANDING	44,919	46,269	54,077	76,000	76,000	76,000
2439202	FEES-FUEL	10,313	10,734	22,188	65,000	65,000	65,000
2439203	FEES-RENTAL CAR CONCESSIONS	30,246	28,490	27,104	25,000	25,000	25,000
2439300	RENTS-HANGERS	8,008	8,832	9,362	8,500	8,500	8,500
2439301	RENTS-TERMINAL BUILDING	18,276	16,926	17,338	18,800	18,800	18,800
2439302	RENTS-LAND	13,858	30,083	43,205	38,829	38,829	38,829
2439303	RENTS-FAA BUILDING	52,378	52,377	52,849	52,400	52,400	52,400
2439304	RENTS-SNOW CAT GARAGE	11,050	10,200	10,200	10,200	10,200	10,200
2439305	RENTS-FED EX BUILDING	4,283	5,086	4,695	4,700	4,700	4,700
2439400	IRON COUNTY-AIRPORT	25,000	25,000	25,000	25,000	25,000	25,000
2439420	BLM-LEASE IMPROVEMENTS	-	-	24,244	-	-	-
2439500	INTEREST EARNINGS	2,216	1,396	1,756	2,000	2,000	2,000
2439600	SUNDRY REVENUE	1,424	11,769	6,029	1,498	1,498	1,498
2439610	SALE OF FIXED ASSETS	70,000	74,675	65,325	70,000	70,000	70,000
2439900	FUND BALANCE-APPROPRIATED	-	-	-	-	12,078	25,000
	TOTAL REVENUE	368,464	395,070	437,325	470,927	483,005	495,927
	EXPENDITURES						
2440110	SALARIES & WAGES-PERM	79,739	82,025	99,118	122,944	128,885	134,465
2440111	OVERTIME-PERM	606	452	475	900	900	900
2440120	SALARIES & WAGES-TEMP	5,753	22,580	8,035	9,180	9,180	9,180
2440123	SOCIAL SECURITY-TEMP	444	1,727	615	702	702	702
2440131	SOCIAL SECURITY-PERM	6,146	6,309	7,619	9,474	9,929	10,356
2440132	EMPLOYEE INSURANCE	1,498	1,703	5,778	28,097	28,132	29,372
2440133	STATE RETIREMENT	12,845	14,260	16,709	21,967	23,047	23,407
2440134	WORKERS COMPENSATION	1,828	1,428	1,565	2,071	2,071	2,598
2440135	UNEMPLOYMENT INSURANCE	803	871	665	1,197	1,251	723
2440210	SUBSCRIPTIONS & MEMBERSHIPS	395	225	535	500	500	800
2440220	ADVERTISING	11,325	10,758	8,549	10,000	10,000	10,000
2440230	TRAVEL & TRAINING	-	840	525	1,000	1,000	2,500
2440240	OFFICE SUPPLIES & EXPENSE	1,891	2,110	1,352	2,200	2,200	2,200
2440251	GAS & OIL	4,438	7,164	4,925	6,500	6,500	6,500
2440252	EQUIPMENT MAINTENANCE	11,140	9,326	7,950	7,500	7,500	9,500
2440261	JANITORIAL SUPPLIES	1,054	1,801	1,825	1,750	1,750	1,900
2440262	MAINTENANCE-BUILDING & GROUND	31,382	64,137	28,243	32,500	32,500	32,500
2440263	MAINTENANCE-ASPHALT	22,876	12,752	29,741	35,452	35,452	36,000
2440264	MAINTENANCE-SNOW REMOVAL	-	-	2,853	1,000	1,000	1,000
2440270	UTILITIES	57,379	56,031	53,727	50,000	50,000	50,000
2440280	TELEPHONE	2,772	2,772	3,033	2,800	2,800	2,800
2440310	PROF & TECH SERVICES	-	2,270	-	2,000	2,000	2,000
2440311	AUDIT	340	267	279	325	325	325
2440420	WEED ABATEMENT	7,382	6,734	6,412	6,500	6,500	6,500
2440451	UNIFORM SERVICE	614	649	702	700	700	700
2440480	SPECIAL DEPARTMENT SUPPLIES	1,650	1,034	1,244	1,700	1,700	1,700
2440510	INSURANCE & SURETY BONDS	17,973	20,642	20,012	21,037	21,037	21,272
2440610	SUNDRY	263	198	73	300	300	300
		282,535	331,067	312,559	380,296	387,861	400,200
2440700	CAP OUTLAY-NON-CAPITAL ASSETS	4,351	-	-	-	-	13,000
2440730	CAP OUTLAY-IMPROVEMENTS	-	-	24,730	-	4,513	-
2440740	CAP OUTLAY-EQUIPMENT	11,166	-	-	38,000	38,000	25,000
2440911	TRANS TO AIRPORT CONSTRUCTION FUND	-	109,632	52,632	52,631	52,631	52,631
2440990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	5,096
	TOTAL EXPENDITURES	298,052	440,699	389,920	470,927	483,005	495,927
	NET REVENUES OVER EXPENDITURES	70,413	(45,628)	47,405	-	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
25	TRANSPORTATION IMPACT FEES						
	REVENUES						
2539100	TRANSPORTATION IMPACT FEES	122,883	160,911	326,364	161,000	161,000	300,000
2539500	INTEREST EARNINGS	5,150	4,544	5,625	4,500	4,500	4,500
2539900	FUND BALANCE-APPROPRIATED	-	-	-	99,500	478,112	-
	TOTAL REVENUE	128,033	165,455	331,989	265,000	643,612	304,500
	EXPENDITURES						
2540310	PROF & TECH SERVICES	-	2,069	-	-	172,932	-
2540730	CAP OUTLAY-STREET WIDENING	-	-	93,485	-	90,680	92,000
2540732	CAP OUTLAY-2400 NORTH RIGHT OF WAY	-	-	-	-	115,000	-
2540901	TRANS TO COAL CREEK	-	-	-	265,000	265,000	-
2540990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	212,500
	TOTAL EXPENDITURES	-	2,069	93,485	265,000	643,612	304,500
	NET REVENUES OVER EXPENDITURES	128,033	163,387	238,504	-	-	-
26	PARKS & RECREATION IMPACT FEES						
	REVENUES						
2639100	PARKS & RECREATION IMPACT FEES	133,992	144,379	156,844	144,000	144,000	156,000
2639500	INTEREST EARNINGS	2,159	2,272	2,153	2,200	2,200	2,200
2639600	SUNDRY REVENUES	-	675	-	-	-	-
	TOTAL REVENUE	136,151	147,326	158,997	146,200	146,200	158,200
	EXPENDITURES						
2640739	CAP OUTLAY-TRAIL EXPANSIONS	9,119	109,886	98,050	-	121,181	26,447
2640990	FUND BALANCE-UNAPPROPRIATED	-	-	-	146,200	25,019	131,753
	TOTAL EXPENDITURES	9,119	109,886	98,050	146,200	146,200	158,200
	NET REVENUES OVER EXPENDITURES	127,032	37,440	60,947	-	-	-
27	PUBLIC SAFETY IMPACT FEES						
	REVENUES						
2739100	POLICE IMPACT FEES	16,221	19,221	34,776	6,200	6,200	20,000
2739101	FIRE IMPACT FEES	15,793	20,454	43,044	5,900	5,900	30,000
2739500	INTEREST EARNINGS-POLICE	-	16	107	-	-	-
2739501	INTEREST EARNINGS-FIRE	503	444	582	350	350	350
2739800	TRANS FROM GENERAL	78,712	78,712	50,136	78,712	78,712	78,712
2739900	FUND BALANCE-APPROPRIATED	-	-	-	-	59,750	-
	TOTAL REVENUES	111,228	118,847	128,645	91,162	150,912	129,062
	EXPENDITURES						
2740710	CAP OUTLAY-LAND	-	-	-	-	60,000	-
2740810	NORTH STATION BOND PAYMENT-IRON CO	5,021	5,021	5,021	6,000	6,000	6,000
2740911	TRANS TO DEBT SERVICE FUND	84,912	84,912	84,912	84,912	84,912	84,912
2740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	250	-	38,150
	TOTAL EXPENDITURES	89,933	89,933	89,933	91,162	150,912	129,062
	NET REVENUES OVER EXPENDITURES	21,295	28,914	38,712	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
28	<u>GOLF COURSE</u>						
	REVENUE						
2839100	GREEN FEES	342,778	344,410	377,176	327,000	327,000	345,000
2839110	DRIVING RANGE FEES	41,296	33,130	31,351	36,000	36,000	32,000
2839200	CART RENTALS	211,146	182,845	199,582	200,000	200,000	200,000
2839210	RENT-PRO SHOP	12,000	1,500	3,250	3,000	3,000	3,000
2839300	LOCAL GRANT	-	16,700	5,900	-	-	-
2839301	STATE GRANT-DOG BARRIER	-	100,000	-	-	-	-
2839400	SALE OF FIXED ASSETS	6,118	-	-	-	-	-
2839600	SUNDRY REVENUES	550	1,698	601	500	500	500
2839740	PRIVATE DONATIONS	500	-	-	-	-	-
2839800	TRANS FROM GENERAL	227,333	24,038	24,038	26,876	33,466	33,923
2839801	TRANS FROM CAPITAL IMPROVEMENT	179,332	135,411	73,713	221,000	226,000	36,000
2839802	TRANS FROM RAP TAX FUNDS	26,993	-	20,000	-	81,289	-
	TOTAL REVENUES	1,048,046	839,732	735,611	814,376	907,255	650,423
	EXPENDITURE						
2840110	SALARIES & WAGES-PERM	155,079	163,752	158,183	162,441	167,621	172,096
2840111	OVERTIME-PERM	-	290	225	700	700	700
2840120	SALARIES & WAGES-TEMP	116,752	115,262	120,651	118,000	118,000	119,500
2840121	OVERTIME-TEMP	-	-	117	200	200	200
2840123	SOCIAL SECURITY-TEMP	9,022	8,818	9,239	9,042	9,042	9,157
2840131	SOCIAL SECURITY-PERM	11,769	12,487	12,068	12,479	12,877	13,218
2840132	EMPLOYEE INSURANCE	56,125	53,661	52,325	52,397	52,428	54,664
2840133	STATE RETIREMENT	24,875	26,182	28,420	29,260	30,194	30,999
2840134	WORKERS COMPENSATION	2,879	2,249	2,609	3,200	3,200	2,760
2840135	UNEMPLOYMENT INSURANCE	2,466	2,564	1,825	2,532	2,579	1,463
2840210	SUBSCRIPTIONS & MEMBERSHIPS	996	1,016	1,029	900	900	900
2840220	ADVERTISING	3,452	3,053	2,918	4,275	4,275	4,275
2840230	TRAVEL & TRAINING	610	283	1,355	1,000	1,000	1,000
2840240	OFFICE SUPPLIES & EXPENSE	1,039	1,356	2,800	3,000	3,000	3,000
2840251	GAS & OIL	22,109	31,461	19,826	31,000	31,000	31,000
2840252	EQUIPMENT MAINTENANCE	24,743	17,822	35,555	22,000	22,000	22,538
2840254	GOLF CART MAINTENANCE	4,344	4,240	3,704	5,000	5,000	5,000
2840261	JANITORIAL SUPPLIES	1,028	648	1,194	3,000	3,000	3,000
2840262	BUILDING & GROUND MAINTENANCE	11,934	11,856	20,688	10,000	10,000	12,000
2840263	IRRIGATION SYSTEM MAINTENANCE	11,308	15,745	14,374	12,000	12,000	14,000
2840270	UTILITIES	44,230	48,323	49,826	44,000	44,000	44,000
2840280	TELEPHONE	4,044	4,033	3,783	4,100	4,100	4,100
2840311	AUDIT	490	453	472	551	551	551
2840451	UNIFORM SERVICE	517	410	293	500	500	500
2840480	SPECIAL DEPARTMENT SUPPLIES	23,859	26,638	36,607	22,300	22,300	24,000
2840481	GOLF CARTS	39,080	34,076	33,944	36,000	41,000	36,000
2840510	INSURANCE & SURETY BONDS	3,993	4,120	5,472	4,962	4,962	4,418
2840610	SUNDRY	190	606	-	475	475	475
2840612	SALES TAX	33,843	27,278	39,207	34,062	34,062	34,909
	TOTAL EXPENDITURES	796,359	812,465	688,830	814,376	907,255	650,423
	NET REVENUES OVER EXPENDITURES	251,687	27,266	46,781	-	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
29	<u>RAP SALES TAX FUND</u>						
	REVENUES						
2939100	SALES TAX-RAP	439,025	485,529	484,329	-	-	-
2939500	INTEREST EARNINGS	5,728	4,162	5,150	-	-	-
2939600	SUNDRY REVENUES	-	76	-	-	-	-
2939900	FUND BALANCE-APPROPRIATED	-	-	-	485,529	748,671	530,126
	<u>TOTAL REVENUES</u>	<u>444,753</u>	<u>489,768</u>	<u>489,479</u>	<u>485,529</u>	<u>748,671</u>	<u>530,126</u>
	EXPENDITURES						
2940100	DISTRIBUTIONS TO ARTS PROGRAMS	125,644	138,444	146,284	161,843	158,384	176,709
2940200	DISTRIBUTIONS TO PARKS PROGRAMS	62,300	37,173	34,707	161,843	20,000	176,709
2940300	DISTRIBUTIONS TO RECREATION PROGRAMS	-	-	2,500	161,843	-	176,708
2940901	TRANS TO AQUATIC CENTER	4,828	84,614	16,836	-	62,626	-
2940910	TRANS TO GENERAL	313,857	7,197	153,059	-	426,372	-
2940912	TRANS TO GOLF COURSE	26,993	-	20,000	-	81,289	-
	<u>TOTAL EXPENDITURES</u>	<u>533,622</u>	<u>267,428</u>	<u>373,386</u>	<u>485,529</u>	<u>748,671</u>	<u>530,126</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(88,869)</u>	<u>222,340</u>	<u>116,094</u>	<u>-</u>	<u>-</u>	<u>-</u>
30	<u>TRT SALES TAX FUND</u>						
	REVENUES						
3039100	SALES TAX-TRT	-	119,230	204,701	180,000	180,000	200,000
3039500	INTEREST EARNINGS	-	108	574	-	-	-
	<u>TOTAL REVENUES</u>	<u>-</u>	<u>119,338</u>	<u>205,276</u>	<u>180,000</u>	<u>180,000</u>	<u>200,000</u>
	EXPENDITURES						
3040100	DISTRIBUTIONS TO PROGRAMS	-	40,000	30,000	60,000	60,000	80,000
3040900	TRANS TO GENERAL	-	32,000	113,000	102,000	102,000	120,000
3040990	FUND BALANCE-UNAPPROPRIATED	-	-	-	18,000	18,000	-
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>72,000</u>	<u>143,000</u>	<u>180,000</u>	<u>180,000</u>	<u>200,000</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>-</u>	<u>47,338</u>	<u>62,276</u>	<u>-</u>	<u>-</u>	<u>-</u>

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
DEBT SERVICE FUND							
31	<u>DEBT SERVICE FUND</u>						
REVENUES							
3139500	INTEREST EARNINGS	273	225	194	-	-	-
3139601	BUILD AMERICA BOND SUBSIDY	85,090	84,123	81,580	81,200	81,200	81,200
3139800	TRANS FROM GENERAL FUND	1,611,251	1,615,177	1,809,847	1,803,847	1,803,847	1,807,079
3139801	TRANS FROM PUBLIC SAFETY IMPACT FEES	84,912	84,912	84,912	84,912	84,912	84,912
TOTAL REVENUE		1,781,526	1,784,437	1,976,533	1,969,959	1,969,959	1,973,191
EXPENDITURES							
3140811	PRINCIPAL-LIBRARY GO BOND	308,000	310,000	318,000	321,000	321,000	330,000
3140814	PRINCIPAL-AQUATIC CENTER GO BOND	350,560	189,000	197,000	205,000	205,000	213,000
3140815	PRINCIPAL-SALES TAX BOND	765,000	780,000	795,000	815,000	815,000	835,000
3140816	PRINCIPAL-UDOT SI LOAN	-	-	176,278	179,538	179,538	181,442
3140821	INTEREST-LIBRARY GO BOND	52,868	50,666	46,207	41,403	41,403	36,199
3140824	INTEREST-AQUATIC CENTER GO BOND	97,720	259,000	251,440	243,560	243,560	235,360
3140825	INTEREST-SALES TAX BOND	206,178	190,880	175,297	155,438	155,438	135,063
3140826	INTEREST-UDOT SI LOAN	-	-	11,408	5,770	5,770	3,877
3140831	BANK CHARGES-LIBRARY	750	-	-	750	750	750
3140832	BANK CHARGES-SALES TAX	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL EXPENDITURES		1,783,576	1,782,066	1,973,129	1,969,959	1,969,959	1,973,191
NET REVENUES OVER EXPENDITURES		(2,050)	2,371	3,404	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
CAPITAL PROJECT FUNDS							
40	<u>COAL CREEK FLOOD CONTROL PROJECT</u>						
REVENUES							
4038100	FEDERAL GRANT	-	-	-	850,000	850,000	-
4039800	TRANS FROM GENERAL FUND-C RD	-	-	-	72,000	72,000	-
4039801	TRANS FROM TRANS IMPACT FEES	-	-	-	265,000	265,000	-
4039900	FUND BALANCE-APPROPRIATED	-	-	-	360,000	360,000	-
TOTAL REVENUES		-	-	-	1,547,000	1,547,000	-
EXPENDITURES							
4041730	CAP OUTLAY-COAL CREEK FLOOD PROJECT	-	-	-	1,547,000	1,547,000	-
TOTAL EXPENDITURES		-	-	-	1,547,000	1,547,000	-
NET REVENUES OVER EXPENDITURES		-	-	-	-	-	-
41	<u>AQUATIC CENTER</u>						
REVENUES							
4139801	TRANS FROM RAP TAX	4,828	84,614	16,836	-	62,626	-
4139802	TRANS FROM BALL COMPLEX	5,689	-	-	-	-	-
TOTAL REVENUES		10,517	84,614	16,836	-	62,626	-
EXPENDITURES							
4140720	CAP OUTLAY-BUILDINGS	5,689	-	-	-	-	-
4140790	CAP OUTLAY-RAP TAX	4,828	84,614	16,835	-	62,626	-
TOTAL EXPENDITURES		10,517	84,614	16,835	-	62,626	-
NET REVENUES OVER EXPENDITURES		-	0	1	-	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
42	AVIATION WAY						
	REVENUES						
4239102	FED GRANT-EDA	-	853	163,509	-	-	-
4239103	STATE GRANT-GOED	-	317	60,732	-	-	-
4239105	LOCAL GRANT-MSC	-	49	9,343	-	-	-
	TOTAL REVENUES	-	1,218	233,585	-	-	-
	EXPENDITURES						
4240730	CAP OUTLAY-AVIATION WAY	-	1,218	233,585	-	-	-
	TOTAL EXPENDITURES	-	1,218	233,585	-	-	-
	NET REVENUES OVER EXPENDITURES	-	-	0	-	-	-
43	AIRPORT CONSTRUCTION FUND						
	REVENUES						
4339100	FED GRANT-FAA ENTITLEMENT	333,039	69,563	773,588	1,000,000	2,000,000	1,000,000
4339102	FED GRANT-EDA	-	79,426	661,814	-	-	-
4339103	STATE GRANT-GOED	-	29,501	247,648	-	-	-
4339105	LOCAL GRANT-MSC	-	4,539	37,569	-	-	-
4339106	STATE GRANT-AIRPORT	-	218,700	334,866	-	-	-
4339800	TRANS FROM AIRPORT FUND	-	109,632	52,632	52,631	52,631	52,631
4339900	FUND BALANCE-APPROPRIATED	-	-	-	-	52,631	-
	TOTAL REVENUE	333,039	511,362	2,108,117	1,052,631	2,105,262	1,052,631
	EXPENDITURES						
4340310	PROF & TECH SERVICES	-	-	3,000	473,684	473,684	-
4340720	CAP OUTLAY-IMPROVEMENTS	-	-	372,918	-	-	1,052,631
4340721	CAP OUTLAY-SRE FACILITY	359,688	-	-	-	-	-
4340733	CAP OUTLAY-TAXI LANES	-	113,466	939,548	-	-	-
4340734	CAP OUTLAY-RUNWAY REHAB	-	73,225	812,722	70,000	1,122,631	-
4340740	CAP OUTLAY-EQUIPMENT	-	-	-	508,947	508,947	-
4340820	STATE GRANT-AIRPORT IMPROVE	-	243,506	-	-	-	-
	TOTAL EXPENDITURES	359,688	430,197	2,128,187	1,052,631	2,105,262	1,052,631
	NET REVENUES OVER EXPENDITURES	(26,649)	81,165	(20,071)	-	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
44	COVE DRIVE CAPITAL PROJECT						
	REVENUES						
4439110	STATE GRANT-UDOT	-	99,941	-	-	-	-
	TOTAL REVENUES	-	99,941	-	-	-	-
	EXPENDITURES						
4440731	CAP OUTLAY-COVE DRIVE	-	98,921	-	-	-	-
	TOTAL EXPENDITURES	-	98,921	-	-	-	-
	NET REVENUES OVER EXPENDITURES	-	1,020	-	-	-	-
46	CAPITAL IMPROVEMENT FUND						
	REVENUES						
4639410	TRANS FROM GENERAL FUND	950,000	500,000	747,575	-	-	-
4639430	TRANS FROM STORM DRAIN FUND	8,160	3,040	2,820	25,055	25,055	25,055
4639500	INTEREST EARNINGS	14,738	13,304	12,750	14,000	14,000	14,000
4639990	FUND BALANCE-APPROPRIATED	-	-	-	751,822	990,306	815,291
	TOTAL REVENUE	972,897	516,344	763,144	790,877	1,029,361	854,346
	EXPENDITURES						
4695923	TRANS TO AQUATIC CENTER	14,908	6,096	-	-	-	-
4695930	TRANS TO GENERAL FUND	660,697	473,532	-	534,454	746,357	711,280
4695931	TRANS TO SID GUARANTEE FUND	122,000	99,500	-	-	-	-
4695942	TRANS TO CATS	10,468	-	-	13,000	23,000	5,000
4695943	TRANS TO GOLF COURSE	179,332	135,411	73,713	221,000	226,000	36,000
4695960	TRANS TO PUBLIC WORKS COMPLEX	-	18,584	-	22,423	34,004	102,066
	TOTAL EXPENDITURES	987,405	733,123	73,713	790,877	1,029,361	854,346
	NET REVENUES OVER EXPENDITURES	(14,508)	(216,779)	689,431	-	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
47	<u>SOUTH INTERCHANGE</u>						
	REVENUES						
4739100	BOND PROCEEDS	-	722,000	-	-	-	-
4739400	TRANS FROM GENERAL FUND	300,000	221,788	-	-	-	-
4739500	INTEREST EARNINGS	118	1,102	-	-	-	-
	<u>TOTAL REVENUES</u>	<u>300,118</u>	<u>944,891</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4740730	CAP OUTLAY-SOUTH INTERCHANGE	28,080	1,216,929	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>28,080</u>	<u>1,216,929</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>272,038</u>	<u>(272,038)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
49	<u>BALL DIAMOND COMPLEX PROJECT</u>						
	REVENUES						
4939400	TRANS FROM CAP IMPROVEMENT	-	-	-	-	-	-
	<u>TOTAL REVENUES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	EXPENDITURES						
4940730	CAP OUTLAY-BALL DIAMONDS	11,538	-	-	-	-	-
4940901	TRANS TO AQUATIC CENTER	5,689	-	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>17,227</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(17,227)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
ENTERPRISE FUNDS							
51	<u>WATER FUND</u>						
REVENUE							
5136200	HYDRANT METER RENTALS	400	1,195	900	800	800	800
5137110	METERED WATER SALES	2,935,165	3,797,457	3,651,123	3,600,000	3,600,000	3,600,000
5137115	UNMETERED WATER SALES	-	48,455	48,455	48,455	48,455	48,455
5137130	IRRIGATION WATER	4,599	4,630	4,439	4,500	4,500	4,500
5137160	CONNECTION FEES	54,135	64,367	71,777	50,000	50,000	50,000
5137161	IMPACT FEES	344,275	413,627	467,011	350,000	350,000	410,000
5137165	WATER ACQUISITION FEE	16,788	55,025	49,831	20,000	20,000	30,000
5137170	LATE PENALTIES	72,189	85,896	79,278	65,000	65,000	70,000
5137191	TAPPING FEES	450	180	520	500	500	500
5138100	INTEREST EARNINGS	20,578	20,681	22,126	15,000	15,000	15,000
5138110	INTEREST EARNINGS-IMPACT FEES	10,470	8,495	10,829	8,500	8,500	8,500
5138301	TRANS FROM PUBLIC WORKS FACILITIES	11,457	10,694	30,518	30,518	30,518	30,518
5138400	SALE OF FIXED ASSETS	252	13,915	-	-	-	-
5138900	SUNDRY	450	3,680	16,561	-	-	-
5139700	CONTRIBUTIONS-OTHER SOURCES	-	-	135,261	-	-	-
5139800	FUND BALANCE-APPROPRIATED	-	-	-	-	1,781,873	262,627
	TOTAL REVENUE	3,471,208	4,528,298	4,588,629	4,193,273	5,975,146	4,530,900
EXPENSES							
5140110	SALARY & WAGES-PERM	472,664	476,014	479,408	496,213	505,112	508,062
5140111	OVERTIME-PERM	18,508	23,678	25,182	24,000	24,000	26,000
5140120	SALARY & WAGES-TEMP	34,762	33,253	16,260	43,000	43,000	45,000
5140121	OVERTIME-TEMP	456	541	284	800	800	800
5140123	SOCIAL SECURITY-TEMP	2,694	2,585	1,266	3,351	3,351	3,504
5140131	SOCIAL SECURITY-PERM	36,863	37,568	37,950	39,796	40,477	40,856
5140132	EMPLOYEE INSURANCE	139,660	133,853	129,391	124,688	124,742	141,449
5140133	STATE RETIREMENT	78,224	85,856	61,702	95,512	97,144	97,435
5140134	WORKERS COMPENSATION	11,626	9,082	10,483	12,850	12,850	12,178
5140135	UNEMPLOYMENT INSURANCE	3,917	3,695	2,618	5,076	5,156	2,899
5140140	COMPENSATED ABSENCES EXPENSE	7,699	927	(4,328)	-	-	-
5140210	SUBSCRIPTIONS & MEMBERSHIPS	1,991	1,571	2,445	2,000	2,000	3,000
5140220	PUBLIC NOTICES	657	315	1,093	5,000	5,000	5,000
5140230	TRAVEL & TRAINING	3,243	6,278	1,384	6,500	6,500	7,500
5140240	OFFICE SUPPLIES & EXPENSE	50,450	52,147	52,524	60,000	60,000	61,000
5140251	GAS & OIL	41,390	45,014	36,939	61,000	61,000	61,000
5140252	EQUIPMENT MAINTENANCE	24,160	17,936	12,598	30,000	30,000	30,000
5140253	LEASE & RENT PAYMENTS	8,174	9,024	7,278	10,000	10,000	10,000
5140255	MAINTENANCE-WATER SYSTEM	309,105	304,317	267,701	354,000	354,000	365,000
5140256	MAINTENANCE-CONCRETE	9,937	10,775	13,487	21,600	21,600	21,600
5140257	MAINTENANCE-LAKE AT THE HILLS	1,210	544	1,371	5,000	5,000	5,000
5140262	MAINTENANCE-WELL HOUSES	4,770	1,669	4,261	5,000	5,000	5,000
5140270	UTILITIES	542,525	644,792	651,985	620,000	620,000	620,000
5140280	TELEPHONE	5,342	5,555	5,525	5,500	5,500	5,500
5140300	ADMINISTRATION FEES	155,521	159,848	186,250	190,104	193,809	231,515
5140310	PROF & TECH SERVICES	10,247	3,370	175	8,000	8,000	8,000
5140311	AUDIT	4,727	2,465	2,572	3,001	3,001	3,001
5140315	IRRIGATION EXPENSE	6,655	6,575	6,494	9,000	9,000	9,000
5140451	UNIFORM SERVICE	2,460	1,865	2,255	3,500	3,500	3,500
5140480	SPECIAL DEPARTMENT SUPPLIES	16,484	18,696	30,228	35,000	35,000	35,000
5140481	WATER METERS-NEW	160,272	221,908	216,333	150,000	150,000	150,000
5140510	INSURANCE & SURETY BOND	14,439	14,126	17,440	17,416	17,416	18,491
5140511	LEGAL CLAIMS	3,577	4,515	-	5,100	5,100	5,100
5140610	SUNDRY	310	262	2,950	500	500	800
5140611	WATER CONSERVATION PROGRAM	-	-	-	4,000	4,000	4,000
5140630	BAD DEBT EXPENSE	(4,170)	4,283	-	-	-	-
5140650	DEPRECIATION	931,445	1,040,999	1,095,310	-	-	-
		3,111,993	3,385,902	3,378,814	2,456,507	2,471,558	2,546,190
5140700	CAP OUTLAY-NONCAPITAL ASSETS	-	16,679	-	-	268,329	-
5140711	CAP OUTLAY-WELLS	-	-	1,211	60,000	1,188,789	-
5140712	CAP OUTLAY-WATER RIGHTS	3,784	10,266	1,543	75,000	80,000	50,000
5140720	CAP OUTLAY-BUILDINGS & STRUCTURES	59	-	58,646	-	-	-
5140722	CAP OUTLAY-CEDAR CANYON TANK	-	560,515	594,966	-	283,180	-
5140730	CAP OUTLAY-IMPROVEMENTS	28,906	1,519	-	425,000	425,000	423,000
5140731	CAP OUTLAY-LINE REPLACEMENT	-	12,576	379,168	453,000	732,281	805,000
5140732	CAP OUTLAY-LINE UPSIZING (IMPACT FEES)	-	41,823	35,876	50,000	50,000	400,000
5140733	CAP OUTLAY-RIGHT HAND SPRING LINE	-	-	-	-	29,600	-
5140734	CAP OUTLAY-SHURTZ SPRING LINE	-	11,435	-	-	-	-
5140739	CAP OUTLAY-NORTH TANK BOOSTER	-	-	4,095	-	-	-
5140740	CAP OUTLAY-EQUIPMENT	-	66,163	66,457	75,000	125,000	-
5140741	CAP OUTLAY-VEHICLES	-	57,555	-	35,000	35,000	-
5140810	DEBT SERVICE-PRINCIPAL	-	145,000	150,000	155,000	155,000	160,000
5140820	DEBT SERVICE-INTEREST	130,606	126,860	122,485	123,370	123,370	118,720
5140911	TRANS TO GENERAL FUND	-	48,455	-	-	-	-
5140916	TRANS TO PUBLIC WORKS FACILITIES	-	4,394	-	5,301	8,039	24,129

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
5140990	FUND BALANCE-UNAPPROPRIATED	-	-	-	280,095	-	3,861
	TOTAL EXPENDITURES	3,275,347	4,489,141	4,793,260	4,193,273	5,975,146	4,530,900
	NET REVENUES OVER EXPENDITURES	195,861	39,157	(204,631)	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
52	SEWER COLLECTION FUND						
	REVENUE						
5237161	IMPACT FEES	49,189	56,944	69,131	50,000	50,000	60,000
5237162	IMPACT FEES-NORTHFIELD & FIDDLERS	-	-	43	-	-	-
5237191	TAPPING FEES	450	630	1,000	300	300	300
5237310	SEWER SERVICE	1,160,522	1,596,984	1,610,185	1,518,000	1,518,000	1,600,000
5237312	SEWER SERVICE-IRON COUNTY	28,912	39,484	42,228	36,080	36,080	40,000
5237340	CONNECTION FEES	-	765	1,470	-	-	-
5237400	LIFT STATION UPGRADE FEE	3,315	765	8,558	-	-	-
5238100	INTEREST EARNINGS	8,049	9,291	11,456	4,800	4,800	4,800
5238110	INTEREST-IMPACT FEES	2	123	180	-	-	-
5238900	SUNDRY	1,005	683	30	-	-	-
5239700	CONTRIBUTIONS-OTHER SOURCES	-	-	72,930	-	-	-
5239800	FUND BALANCE-APPROPRIATED	-	-	-	-	109,664	1,262,733
	TOTAL REVENUE	1,251,443	1,705,669	1,817,212	1,609,180	1,718,844	2,967,833
	EXPENSES						
5255110	SALARY & WAGES-PERM	137,133	145,231	148,473	151,630	152,074	155,265
5255111	OVERTIME-PERM	7,592	11,595	12,390	10,000	10,000	13,000
5255131	SOCIAL SECURITY-PERM	10,657	11,674	12,079	12,365	12,399	12,872
5255132	EMPLOYEE INSURANCE	56,488	55,807	55,563	55,628	55,630	43,880
5255133	STATE RETIREMENT	22,590	26,283	19,298	29,217	29,286	29,808
5255134	WORKERS COMPENSATION	3,546	2,770	3,322	4,084	4,084	3,897
5255135	UNEMPLOYMENT INSURANCE	1,240	1,247	906	1,455	1,459	841
5255140	COMPENSATED ABSENCES EXPENSE	2,283	(224)	1,372	-	-	-
5255230	TRAVEL & TRAINING	2,113	3,396	873	4,000	4,000	4,000
5255240	OFFICE SUPPLIES & EXPENSE	1,810	715	1,503	1,900	1,900	1,900
5255251	GAS & OIL	17,825	19,585	15,358	25,600	25,600	25,600
5255252	EQUIPMENT MAINTENANCE	14,550	17,239	14,073	16,500	16,500	16,500
5255270	UTILITIES	26,455	28,581	27,927	26,300	26,300	26,300
5255280	TELEPHONE	4,950	5,148	5,078	3,900	3,900	3,900
5255290	SEWER LINE MAINTENANCE	26,696	22,646	12,030	150,000	150,000	150,000
5255300	ADMINISTRATION FEES	53,013	54,617	53,712	54,510	55,442	75,340
5255310	PROF & TECH SERVICES	23	-	201	1,000	1,000	1,000
5255311	AUDIT	1,681	865	903	1,054	1,054	1,054
5255451	UNIFORM SERVICE	1,434	1,637	1,178	1,800	1,800	1,800
5255480	SPECIAL DEPT SUPPLIES	13,682	7,297	8,111	10,000	10,000	10,000
5255510	INSURANCE & SURETY BONDS	6,004	8,589	11,641	10,550	10,550	6,913
5255511	LEGAL CLAIMS	19,203	10,792	2,083	19,300	19,300	19,300
5255610	SUNDRY	553	629	411	750	750	750
5255630	BAD DEBT EXPENSE	989	4,395	-	-	-	-
5255650	DEPRECIATION	586,076	586,753	625,635	-	-	-
		1,018,586	1,027,269	1,034,119	591,543	593,028	603,920
5255700	CAP OUTLAY-MANHOLE REHAB	-	1,519	2,982	-	70,499	-
5255730	CAP OUTLAY-IMPROVEMENTS	-	-	18,350	13,500	13,500	-
5255731	CAP OUTLAY-LINE REPLACEMENT	-	11,208	681,469	607,400	607,400	-
5255739	CAP OUTLAY-4500 W	-	-	-	-	-	2,201,000
5255740	CAP OUTLAY-EQUIPMENT	-	-	2,066	45,000	182,934	17,800
5255914	TRANS TO SEWER PLANT FUND	244,802	244,802	244,802	244,802	244,802	125,058
5255916	TRANS TO PUBLIC WORKS FACILITIES	-	3,651	-	4,406	6,681	20,055
5255990	FUND BALANCE-UNAPPROPRIATED	-	-	-	102,529	-	-
	TOTAL EXPENDITURES	1,263,388	1,288,449	1,983,788	1,609,180	1,718,844	2,967,833
	NET REVENUES OVER EXPENDITURES	(11,944)	417,219	(166,576)	-	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
53	SEWER PLANT FUND						
	REVENUE						
5337161	SEWER PLANT IMPACT FEES	116,019	135,355	162,011	130,000	130,000	140,000
5337310	SEWER SERVICE	2,412,148	2,032,950	2,050,286	2,000,000	2,000,000	2,000,000
5337311	SEWER SERVICE-ENOCH	119,778	98,960	94,384	99,000	99,000	99,000
5337312	SEWER SERVICE-IRON COUNTY	62,190	50,253	54,044	50,000	50,000	50,000
5337315	UNMETERED SEWER SERVICE	-	17,073	17,073	17,073	17,073	17,073
5337500	NITRATE MITIGATION-ENOCH CITY	-	372,420	-	-	-	-
5338100	INTEREST EARNINGS	63,857	49,415	31,942	25,000	25,000	25,000
5338110	INTEREST-IMPACT FEES	5,398	3,853	419	2,000	2,000	2,000
5338400	SALE OF FIXED ASSETS	786	789	2,475	-	-	-
5338900	SUNDRY	4,697	3,267	9,292	2,000	2,000	2,000
5338920	PRETREATMENT FEES	13,635	14,971	15,349	15,000	15,000	15,000
5339400	TRANS FROM SEWER COLLECTION FUND	244,802	244,802	244,802	244,802	244,802	125,058
5339800	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-
	TOTAL REVENUE	3,043,308	3,024,108	2,682,077	2,584,875	2,584,875	2,475,131
	EXPENSES						
5356110	SALARIES & WAGES-PERM	302,388	299,372	312,934	358,227	357,848	365,961
5356111	OVERTIME-PERM	15,699	14,066	17,420	17,000	17,000	17,000
5356120	SALARIES & WAGES-TEMP	-	-	-	2,400	2,400	2,400
5356123	SOCIAL SECURITY-TEMP	-	-	-	184	184	184
5356131	SOCIAL SECURITY-PERM	23,715	23,333	24,423	28,705	28,677	29,297
5356132	EMPLOYEE INSURANCE	83,558	76,006	74,384	88,066	88,064	91,743
5356133	STATE RETIREMENT	50,369	53,244	40,133	67,903	67,820	68,694
5356134	WORKERS COMPENSATION	7,120	5,562	6,891	8,493	8,493	9,256
5356135	UNEMPLOYMENT INSURANCE	2,257	2,081	1,543	3,399	3,396	1,927
5356140	COMPENSATED ABSENCES EXPENSE	(2,799)	9,238	2,646	-	-	-
5356210	SUBSCRIPTIONS & MEMBERSHIPS	242	525	262	700	700	700
5356220	PUBLIC NOTICES	294	954	958	1,000	1,000	1,000
5356230	TRAVEL & TRAINING	8,633	7,911	5,453	9,000	9,000	9,000
5356240	OFFICE SUPPLIES & EXPENSE	2,443	1,747	2,924	2,500	2,500	2,500
5356251	GAS & OIL	12,630	11,505	11,428	15,500	15,500	15,500
5356252	EQUIPMENT MAINTENANCE	61,828	36,026	63,890	64,000	64,000	64,000
5356254	CHEMICALS	25,479	32,930	61,734	80,000	80,000	110,000
5356261	JANITORIAL SUPPLIES	509	802	1,440	1,100	1,100	1,100
5356262	BUILDING & GROUND MAINTENANCE	10,552	8,058	11,398	12,000	12,000	12,000
5356263	LAUNDRY	-	18	59	100	100	100
5356270	UTILITIES	177,330	202,602	205,960	628,000	628,000	628,000
5356280	TELEPHONE	4,523	4,495	3,423	4,600	4,600	4,600
5356300	ADMINISTRATION FEES	69,177	71,448	70,849	71,980	73,578	112,519
5356310	PROF & TECH SERVICES	6,802	6,899	10,465	22,400	22,400	22,400
5356311	AUDIT	5,211	5,696	5,944	6,934	6,934	6,934
5356312	TESTING	32,536	30,480	39,067	38,000	38,000	50,000
5356451	UNIFORM SERVICE	3,200	3,657	1,597	4,500	4,500	4,500
5356480	SPECIAL DEPARTMENT SUPPLIES	12,540	11,359	13,177	14,000	14,000	14,000
5356510	INSURANCE & SURETY BONDS	10,494	10,894	10,821	13,012	13,012	13,055
5356610	SUNDRY	295	375	1,050	1,000	1,000	1,000
5356630	BAD DEBT EXPENSE	4,981	(1,775)	-	-	-	-
5356650	DEPRECIATION	719,811	721,458	722,875	-	-	-
5356690	LOSS ON DISPOSAL OF ASSETS	(5,836)	1,042	-	-	-	-
		1,645,983	1,652,008	1,725,146	1,564,703	1,565,806	1,659,370
5356720	CAP OUTLAY-BUILDINGS & STRUCTURES	5,765	-	-	-	-	675,000
5356730	CAP OUTLAY-IMPROVEMENTS	-	4,989,189	4,524,003	168,000	730,799	-
5356731	CAP OUTLAY-DRYING BEDS	-	-	1,561	-	134,439	-
5356740	CAP OUTLAY-EQUIPMENT	-	21,003	92,872	3,600	28,138	3,600
5356741	CAP OUTLAY-VEHICLES	-	-	-	29,000	29,000	-
5356911	TRANS TO GENERAL FUND	-	17,073	-	-	-	-
5356990	FUND BALANCE-UNAPPROPRIATED	-	-	-	819,572	96,693	137,161
	TOTAL EXPENDITURES	1,651,748	6,679,273	6,343,582	2,584,875	2,584,875	2,475,131
	NET REVENUES OVER EXPENDITURES	1,391,560	(3,655,164)	(3,661,504)	-	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
54	STORM DRAIN FUND						
	REVENUES						
5437110	STORM DRAIN FEES	484,451	707,188	716,633	675,000	675,000	700,000
5437115	CITY DEPT. STORM DRAIN FEES	-	13,592	13,592	13,592	13,592	13,592
5437210	INTEREST EARNINGS	11,670	9,864	10,302	5,000	5,000	5,000
5437211	INTEREST-IMPACT FEES	5,692	4,820	4,548	5,000	5,000	5,000
5437250	STORM DRAIN IMPACT FEES	96,749	103,282	135,419	97,000	97,000	120,000
5438900	SUNDRY	1,306	3,000	-	-	-	-
5439620	LOCAL GRANT-IRON COUNTY	-	-	-	-	10,500	-
5439622	LOCAL GRANT-SUU	190,000	20,694	-	-	-	-
5439690	CONTRIBUTIONS FROM OTHER SOURCES	-	9,772	-	-	-	-
5439900	FUND BALANCE-APPROPRIATED	-	-	-	53,388	1,762,360	68,383
	TOTAL REVENUES	789,867	872,212	880,494	848,980	2,568,452	911,975
	EXPENSES						
5440110	SALARIES & WAGES-PERM	37,083	37,915	38,227	39,026	34,634	35,499
5440120	SALARIES & WAGES-TEMP	-	-	-	-	-	16,016
5440123	SOCIAL SECURITY-TEMP	-	-	-	-	-	1,225
5440131	SOCIAL SECURITY-PERM	2,837	2,901	2,924	2,986	2,649	2,716
5440132	EMPLOYEE INSURANCE	6,428	6,262	6,418	6,149	6,123	15,988
5440133	STATE RETIREMENT	5,948	6,556	4,744	7,208	6,397	5,925
5440134	WORKERS COMPENSATION	1,910	1,492	2,282	2,279	2,279	1,786
5440135	UNEMPLOYMENT INSURANCE	314	313	227	351	312	257
5440140	COMPENSATED ABSENCES	1,036	88	(657)	-	-	-
5440251	GAS & OIL	7,539	7,931	10,224	8,500	8,500	8,500
5440252	EQUIPMENT MAINTENANCE	915	5,446	4,628	2,300	2,300	3,000
5440253	INFRASTRUCTURE MAINTENANCE	12,310	4,331	29,478	30,800	30,800	31,600
5440280	TELEPHONE	405	403	408	500	500	500
5440300	ADMINISTRATION FEES	73,757	73,938	73,122	74,601	76,053	102,571
5440311	AUDIT	942	624	651	760	760	760
5440451	UNIFORM SERVICE	193	380	300	350	350	350
5440480	SPECIAL DEPARTMENT SUPPLIES	813	536	752	800	800	800
5440510	INSURANCE & SURETY BONDS	1,047	1,062	24,297	3,709	3,709	3,729
5440511	LEGAL CLAIMS	46,344	25,837	468	27,000	77,000	27,000
5440610	SUNDRY	39	28	14	250	250	250
5440630	BAD DEBT EXPENSE	783	534	-	-	-	-
5440650	DEPRECIATION	144,859	155,438	156,520	-	-	-
		345,502	332,015	355,027	207,569	253,416	258,472
5440731	CAP OUTLAY-QUICHAPA CHANNEL	2,383	9,489	13,940	100,000	107,200	-
5440732	CAP OUTLAY-LINE UPSIZING	-	18,968	27,957	42,000	96,864	42,000
5440733	CAP OUTLAY-CROSS HOLLOW BASIN	-	634	4,309	-	656,498	-
5440734	CAP OUTLAY-NORTHFIELD STORM DRAIN	327	234	2,148	-	-	-
5440735	CAP OUTLAY-Moonlight Drive	-	-	-	-	-	62,000
5440738	CAP OUTLAY-300 W STORM DRAIN	-	1,257,642	38,864	-	877,730	-
5440740	CAP OUTLAY-EQUIPMENT	-	-	63,766	-	-	227,000
5440741	CAP OUTLAY-VEHICLES	-	-	-	179,000	179,000	-
5440810	DEBT SERVICE-PRINCIPAL	-	211,000	207,000	209,000	286,000	211,000
5440820	DEBT SERVICE-INTEREST	27,771	84,733	86,954	85,712	85,712	83,517
5440911	TRANS TO GENERAL FUND	-	13,592	-	-	-	-
5440914	TRANS TO CAPITAL IMPROVEMENT FUND	8,160	25,054	25,054	25,055	25,055	25,055
5440916	TRANS TO PUBLIC WORKS FACILITIES	-	534	-	644	977	2,931
	TOTAL EXPENDITURES	384,142	1,953,894	825,017	848,980	2,568,452	911,975
	NET REVENUES OVER EXPENDITURES	405,725	(1,081,682)	55,477	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
55	SOLID WASTE FUND						
	REVENUES						
5537100	GARBAGE FEES	588,411	599,189	610,058	585,000	585,000	600,000
5537105	CITY DEPT. GARBAGE COLL FEES	-	1,080	-	1,080	1,080	1,080
5537110	GARBAGE CAN SALES	16,895	19,736	24,305	15,000	15,000	20,000
5537115	RECYCLING FEES	-	-	10,196	-	-	-
5537120	COUNTY PROCESSING FEE	22,928	23,301	23,607	22,500	22,500	22,500
5537200	INTEREST EARNINGS	4,772	5,105	5,388	3,000	3,000	3,000
5537201	INTEREST EARNINGS-BULLOCH PIT	462	356	307	-	-	-
5537210	SUNDRY	5,597	-	-	-	-	-
5537400	SALE OF FIXED ASSETS	-	(39,866)	-	-	-	-
5537900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	430,276
	TOTAL REVENUE	639,065	608,900	673,861	626,580	626,580	1,076,856
	EXPENSES						
5540110	SALARIES & WAGES-PERM	103,012	105,996	100,958	104,169	104,985	107,610
5540111	OVERTIME-PERM	-	-	26	-	-	-
5540120	SALARIES & WAGES-TEMP	1,048	2,560	-	5,000	5,000	5,000
5540123	SOCIAL SECURITY-TEMP	80	171	-	383	383	383
5540131	SOCIAL SECURITY-PERM	7,662	7,907	7,542	7,968	8,031	8,232
5540132	EMPLOYEE INSURANCE	34,276	31,109	29,651	31,725	31,730	22,290
5540133	STATE RETIREMENT	16,515	17,267	12,079	18,651	18,813	19,283
5540134	WORKERS COMPENSATION	6,023	4,705	4,947	6,590	6,590	5,846
5540135	UNEMPLOYMENT INSURANCE	909	962	678	983	990	563
5540140	COMPENSATED ABSENCES	5,918	(10,378)	(187)	-	-	-
5540230	TRAVEL & TRAINING	-	-	-	500	500	500
5540251	GAS & OIL	59,844	59,148	46,518	64,800	64,800	64,800
5540252	EQUIPMENT MAINTENANCE	24,157	29,244	21,670	29,000	29,000	29,000
5540270	UTILITIES	137	141	(49)	200	200	200
5540300	ADMINISTRATION FEES	70,718	69,997	67,171	68,717	69,861	121,886
5540311	AUDITING	344	103	364	424	424	424
5540451	UNIFORM SERVICE	1,012	777	612	1,000	1,000	1,000
5540480	SPECIAL DEPARTMENT SUPPLIES	690	1,235	1,250	1,500	1,500	1,500
5540481	GARBAGE CANS	10,159	32,697	43,783	34,300	34,300	37,600
5540510	INSURANCE & SURETY BONDS	3,309	3,097	3,101	3,709	3,709	3,729
5540511	LEGAL CLAIMS	-	-	4,212	-	5,000	5,000
5540610	SUNDRY	604	295	512	300	300	800
5540612	SALES TAX	943	1,018	1,464	908	908	1,210
5540631	BAD DEBT EXPENSE	1,242	1,111	-	-	-	-
5540640	LANDFILL CLOSURE EXPENSES	9,915	9,375	2,898	-	-	-
5540641	RECYCLING PROGRAM	11,900	19,200	19,231	40,000	40,000	40,000
5540650	DEPRECIATION	85,386	87,210	86,860	-	-	-
5540690	LOSS ON DISPOSAL OF ASSETS	23,795	-	-	-	-	-
		479,598	474,948	455,292	420,827	428,024	476,856
5540740	CAP OUTLAY-EQUIPMENT	-	-	232,900	-	-	-
5540911	TRANS TO GENERAL FUND	-	1,080	-	-	-	-
5540916	TRANS TO PUBLIC WORKS FACILITIES	-	2,375	-	2,866	4,346	600,000
5540990	FUND BALANCE-UNAPPROPRIATED	-	-	-	202,887	194,210	-
	TOTAL EXPENDITURES	479,598	478,403	688,192	626,580	626,580	1,076,856
	NET REVENUES OVER EXPENDITURES	159,467	130,497	(14,331)	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
56	<u>DOWNTOWN PARKING AUTHORITY</u>						
	REVENUE						
5638100	ASSESSMENTS-MAINTENANCE	5,684	10,306	9,022	10,700	10,700	10,700
5638200	RENTS-STALLS	4,317	5,933	4,501	5,800	5,800	5,800
5638500	INTEREST EARNINGS	481	108	-	100	100	100
5639100	ASSESSMENTS-MAINTENANCE	15,556	19,801	19,588	19,401	19,401	19,401
5639200	RENTS-STALLS	11,292	8,752	9,816	8,712	8,712	8,712
5639500	INTEREST EARNINGS	312	273	319	104	104	104
5639800	FUND BALANCE-APPROPRIATED	-	-	-	-	-	9,422
	TOTAL REVENUE	37,642	45,174	43,244	44,817	44,817	54,239
	EXPENDITURES						
5640262	BUILDING & GROUND MAINTENANCE	5,739	93,953	3,289	5,000	5,000	5,000
5640263	SNOW REMOVAL	3,135	1,565	3,420	3,000	3,000	3,000
5640311	AUDIT	10	-	6	7	7	7
5640510	INSURANCE & SURETY BONDS	590	588	590	637	637	674
5641262	BUILDING & GROUND MAINTENANCE	3,183	3,099	2,632	8,000	8,000	25,000
5641263	SNOW REMOVAL	1,540	985	1,680	2,000	2,000	2,000
5641264	SWEEPING	-	-	-	500	500	500
5641270	UTILITIES	6,280	5,552	4,770	7,800	7,800	7,800
5641280	TELEPHONE	658	656	588	700	700	700
5641311	AUDIT	15	-	19	22	22	22
5641510	INSURANCE & SURETY BONDS	840	838	840	899	899	936
		21,990	107,236	17,835	28,565	28,565	45,639
5641900	TRANS TO REDEVELOPMENT AGENCY FUND	8,600	8,600	8,600	8,600	8,600	8,600
5641990	FUND BALANCE-UNAPPROPRIATED	-	-	-	7,652	7,652	-
	TOTAL EXPENDITURES	30,590	115,836	26,435	44,817	44,817	54,239
	NET REVENUES OVER EXPENDITURES	7,051	(70,661)	16,810	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
57	REDEVELOPMENT AGENCY FUND						
	REVENUE						
5739101	TAXES-PORT 15	225,650	214,135	194,681	215,000	215,000	215,000
5739102	TAXES-GENPAK-IMPROVEMENTS	96,236	127,846	-	124,000	124,000	124,000
5739103	TAXES-GENPAK-INCENTIVE	-	-	6,365	5,000	5,000	5,000
5739104	TAXES-GAF	-	-	-	5,000	5,000	5,000
5739105	TAXES-MSC AEROSPACE	-	-	1,345	-	-	-
5739200	RENTS-LINS BUILDING	327,581	324,259	423,974	300,000	300,000	300,000
5739310	STATE GRANT-STREET LIGHTS	3,586	4,900	-	-	-	-
5739311	IRON COUNTY GRANT-TOURISM	3,750	3,750	-	-	-	-
5739500	INTEREST EARNINGS	16,058	13,570	13,115	5,000	5,000	5,000
5739600	SUNDRY	4,500	-	1,494	-	-	-
5739700	BOND PROCEEDS	-	-	-	-	-	1,600,000
5739801	TRANS FROM PARKING AUTHORITY	8,600	8,600	8,600	8,600	8,600	8,600
5739900	FUND BALANCE-APPROPRIATED	-	-	-	-	540,877	129,489
	TOTAL REVENUE	685,961	697,060	649,576	662,600	1,203,477	2,392,089
	EXPENDITURES						
5740262	BUILDING & GROUND MAINTENANCE	-	12,830	11,145	22,000	22,000	22,000
5740300	ADMINISTRATION FEE	5,000	5,000	5,000	5,000	5,000	5,000
5740311	AUDIT	1,335	-	1,669	1,948	1,948	1,948
5740510	INSURANCE & SURETY BONDS	5,264	6,481	6,128	6,529	6,529	6,141
5740613	INCENTIVE-GENPAK	-	3,106	-	5,000	5,000	5,000
5740614	INCENTIVE-MSC	-	-	-	5,000	5,000	5,000
5740615	INCENTIVE-GAF	-	-	-	5,000	5,000	5,000
5740620	PORT 15-DEVELOPER	93,600	88,823	80,754	95,000	95,000	95,000
5740621	PORT 15-IRON COUNTY SCHOOL DISTRICT	50,320	47,752	43,414	50,000	50,000	50,000
5740622	PORT 15-CEDAR CITY HOUSING AUTHORITY	45,130	42,827	38,936	50,000	50,000	50,000
5740623	PORT 15-ECONOMIC INCENTIVES	-	-	-	24,000	24,000	24,000
5740624	PORT 15-ADMINISTRATION FEE	-	-	-	11,000	11,000	11,000
5740631	INCENTIVE-LEASE SUBSIDEE	4,170	125	-	-	-	-
5740632	INCENTIVE-SIGN IMPROVEMENTS	13,931	-	-	-	-	-
5740633	INCENTIVE-TENANT IMPROVEMENTS	45,103	-	-	-	-	-
5740634	INCENTIVE-DOWNTOWN IMPROVEMENTS	2,433	-	-	-	-	-
5740635	CONCERT SERIES	(764)	13,459	29,652	-	-	-
5740636	DONATION-SHAKESPEAR FESTIVAL	-	-	-	-	500,000	-
		265,522	220,404	216,698	280,477	780,477	280,089
5740720	CAP OUTLAY-BUILDINGS	-	-	-	-	-	1,600,000
5740730	CAP OUTLAY-IMPROVEMENTS	304,276	104,582	124,284	363,000	423,000	262,000
5740810	DEBT SERVICE-PRINCIPAL	-	-	-	-	-	230,000
5740830	BANK CHARGES	-	-	-	-	-	20,000
5740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	19,123	-	-
	TOTAL EXPENDITURES	569,798	324,985	340,983	662,600	1,203,477	2,392,089
	NET REVENUES OVER EXPENDITURES	116,163	372,075	308,593	-	-	-
58	MUNICIPAL BUILDING AUTHORITY						
	REVENUE						
5839500	INTEREST EARNINGS	-	330	91	-	-	-
5839600	BOND PROCEEDS	-	1,270,000	-	-	-	-
5839800	TRANS FROM GENERAL FUND	1,067	-	96,584	96,444	96,444	96,444
5839900	FUND BALANCE-APPROPRIATED	-	-	-	-	9,125	-
	TOTAL REVENUE	1,067	1,270,330	96,675	96,444	105,569	96,444
	EXPENDITURES						
5840220	PUBLIC NOTICES	-	-	-	250	250	250
5840310	PROF & TECH SERVICES	-	8,000	-	-	-	-
5840510	INSURANCE & SURETY BONDS	-	-	-	1,234	1,234	-
5840610	SUNDRY	-	-	-	50	50	50
5840743	CAPITAL OUTLAY-FIRE TRUCK	-	1,231,696	2,907	-	9,125	-
5840811	PRINCIPAL-DOWNTOWN PROJECT	-	-	-	77,000	77,000	77,000
5840821	INTEREST-DOWNTOWN PROJECT	-	-	-	17,910	17,910	17,910
5840830	BANK CHARGES	-	8,272	-	-	-	1,234
	TOTAL EXPENDITURES	-	1,247,968	2,907	96,444	105,569	96,444
	NET REVENUES OVER EXPENDITURES	1,067	22,362	93,769	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
INTERNAL SERVICE FUNDS							
61	<u>PUBLIC WORKS FACILITIES</u>						
REVENUES							
6139101	TRANS FROM WATER	-	4,394	-	5,301	8,039	24,129
6139102	TRANS FROM SEWER COLLECTION	-	3,851	-	4,406	6,681	20,055
6139103	TRANS FROM STORM DRAIN	-	534	-	644	977	2,931
6139104	TRANS FROM SOLID WASTE	-	2,375	-	2,866	4,346	600,000
6139107	TRANS FROM CAP IMPROVEMENT FUND	-	18,584	-	22,423	34,004	102,066
6139108	TRANS FROM CATS	-	148	-	180	273	819
6139200	ADMINISTRATIVE CHARGES	86,257	83,068	86,213	86,731	86,731	86,879
6139500	INTEREST EARNINGS	259	98	128	-	-	-
6139600	SUNDRY REVENUE	1,831	-	211	-	-	-
TOTAL REVENUES		88,347	112,852	86,552	122,551	141,051	836,879
EXPENDITURES-PUBLIC WORKS FACILITIES							
6140120	SALARIES & WAGES-TEMP	3,393	1,913	3,938	4,700	4,700	4,700
6140123	SOCIAL SECURITY-TEMP	262	60	301	359	359	359
6140134	WORKERS COMPENSATION	187	146	145	180	180	-
6140135	UNEMPLOYMENT INSURANCE	-	-	-	42	42	24
6140261	JANITORIAL SUPPLIES	1,118	1,441	1,386	1,200	1,200	1,500
6140262	BUILDING & GROUND MAINTENANCE	4,748	5,350	3,208	5,000	5,000	5,000
6140270	UTILITIES	22,465	23,362	23,749	24,000	24,000	24,000
6140311	AUDIT	75	-	78	91	91	91
6140510	INSURANCE & SURETY BOND	2,093	2,590	2,615	2,953	2,953	2,999
6140650	DEPRECIATION	21,196	31,742	32,111	-	-	-
		55,536	66,604	67,532	38,525	38,525	38,673
6140730	CAP OUTLAY-IMPROVEMENTS	-	29,687	-	35,820	35,820	750,000
6140740	CAP OUTLAY-EQUIPMENT	-	-	-	-	18,500	-
6140900	TRANS TO GENERAL-PRINCIPAL	-	11,489	11,949	12,427	12,427	12,427
6140901	TRANS TO WATER-PRINCIPAL	-	19,824	20,617	21,442	21,442	21,442
6140910	TRANS TO GENERAL-INTEREST	6,640	6,198	5,738	5,260	5,260	5,260
6140911	TRANS TO WATER-INTEREST	11,457	10,694	9,901	9,077	9,077	9,077
		73,633	144,496	115,737	122,551	141,051	836,879
TOTAL EXPENDITURES		73,633	144,496	115,737	122,551	141,051	836,879
NET REVENUES OVER EXPENDITURES		14,714	(31,643)	(29,185)	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
SPECIAL REVENUE FUND							
76	<u>PUBLIC SAFETY TASK FORCE</u>						
REVENUES							
7636110	STATE GRANT STFG	56,459	38,735	35,370	75,000	69,062	75,000
7639100	UNRESTRICTED REVENUES	27,732	16,075	19,273	-	-	-
7639500	INTEREST EARNINGS	307	431	513	220	220	220
7639820	FUND BALANCE-APPROPRIATED	-	-	-	9,780	80,780	9,780
TOTAL REVENUE		84,498	55,241	55,156	85,000	150,062	85,000
EXPENDITURES							
7640111	OVERTIME-PERM	8,084	8,152	5,155	22,000	17,000	22,000
7640120	SALARIES & WAGES-TEMP	4,104	3,544	3,183	-	-	-
7640123	SOCIAL SECURITY-TEMP	314	271	243	-	-	-
7640135	UNEMPLOYMENT INSURANCE	44	36	25	-	-	-
7640210	EQUIPMENT, SUPPLIES, OPERATING	13,185	7,461	10,823	23,000	17,062	23,000
7640230	TRAVEL & TRAINING	4,510	2,828	2,733	5,000	5,000	5,000
7640250	CONFIDENTIAL INFORMANT	32,966	26,096	15,391	25,000	30,000	25,000
7640510	INSURANCE & SURETY BONDS	-	206	240	-	-	-
7641210	EQUIPMENT, SUPPLIES, OPERATING	-	-	-	5,000	76,000	5,000
7642210	EQUIPMENT, SUPPLIES, OPERATING	11,180	95	9,168	-	-	-
7643210	EQUIPMENT, SUPPLIES, OPERATING	3,859	2,728	1,164	4,000	4,000	4,000
7643230	TRAVEL & TRAINING	100	-	100	1,000	1,000	1,000
TOTAL EXPENDITURES		78,346	51,418	48,224	85,000	150,062	85,000
NET REVENUES OVER EXPENDITURES		6,152	3,823	6,931	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
SID DEBT SERVICE FUNDS							
80	<u>SID GUARANTEE FUND</u>						
REVENUES							
8038100	INTEREST EARNING	284	202	1	-	-	-
8039200	TRANS FROM CAPITAL IMPROVEMENT	122,000	99,500	-	-	-	-
8039755	TRANS FROM SID 97-1	7,180	-	-	-	-	-
8039756	TRANS FROM SID 98-1	8,200	-	-	-	-	-
TOTAL REVENUE		137,664	99,702	1	-	-	-
EXPENDITURES							
8095976	TRANS TO SID 02-1	136,801	143,131	-	-	-	-
TOTAL EXPENDITURES		136,801	143,131	-	-	-	-
NET REVENUES OVER EXPENDITURES		863	(43,429)	1	-	-	-
82	<u>SID 02-1</u>						
REVENUES							
8239100	ASSESSMENTS RECEIVED	71,182	65,264	14,400	-	-	-
8239500	INTEREST EARNINGS	1	0	41	-	-	-
8239800	TRANS FROM SID GUARANTEE FUND	136,801	143,131	-	-	-	-
TOTAL REVENUE		207,983	208,395	14,441	-	-	-
EXPENDITURES							
8240810	PRINCIPAL	188,000	198,000	-	-	-	-
8240820	INTEREST	19,983	10,395	-	-	-	-
TOTAL EXPENDITURES		207,983	208,395	-	-	-	-
NET REVENUES OVER EXPENDITURES		0	1	14,441	-	-	-
86	<u>SID 98-1</u>						
REVENUES							
8639100	SPECIAL ASSESSMENTS RECEIVED	9,187	1,093	818	-	-	-
8639500	INTEREST EARNINGS	40	4	7	-	-	-
TOTAL REVENUE		9,227	1,098	825	-	-	-
EXPENDITURES							
8640911	TRANS TO SID GUARANTEE	8,200	-	-	-	-	-
TOTAL EXPENDITURES		8,200	-	-	-	-	-
NET REVENUES OVER EXPENDITURES		1,027	1,098	825	-	-	-
97	<u>SID 97-1</u>						
REVENUES							
9739100	SPECIAL ASSESSMENTS RECEIVED	7,181	5,859	5,859	-	-	-
9739500	INTEREST EARNINGS	18	12	42	-	-	-
TOTAL REVENUE		7,198	5,871	5,901	-	-	-
EXPENDITURES							
9740911	TRANS TO SID GUARANTEE FUND	7,180	-	-	-	-	-
TOTAL EXPENDITURES		7,180	-	-	-	-	-
NET REVENUES OVER EXPENDITURES		18	5,871	5,901	-	-	-