



Cedar City

10 North Main Street • Cedar City, UT 84720
435-586-2950 • FAX 435-586-4362
www.cedarcity.org

CITY COUNCIL MEETING

JUNE 8, 2016

5:30 P.M.

Mayor

Maile L. Wilson

Council Members

Ronald R. Adams
Paul Cozzens
Terri W. Hartley
Craig E. Isom
Fred C Rowley

City Manager

Rick Holman

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

I. Call to Order

II. Agenda Order Approval

III. Administration Agenda

- Mayor and Council Business
- Staff Comment
 - Employee of the Month, Rhean Carlson, Accounts Payable Clerk – EAC
 - Community Survey on Policing. SUU Political Science & Criminal Justice Departments

IV. Public Agenda

- Public Comments

V. Business Agenda

Public

Consent Agenda

1. Approval of minutes dated May 18, & 25, 2016
2. Approval of bills dated June 6, 2016
3. Approve a land trade with Coal Creek Irrigation Company for the Coal Creek Road and Coal Creek Channel rights-of-way. Coal Creek Irrigation Company/Kit Wareham vicinity plan for Crescent Hills Phase 1 Subdivision. Mike Coronado/Kit Wareham
4. Approve a water fee credit of \$400 per field for 7 fields for Iron County School District for two months

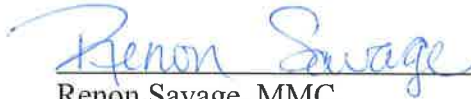
Action Agenda

5. Consider an ordinance changing the Personnel Policy. Natasha Hirschi
6. A RESOLUTION AUTHORIZING THE ISSUANCE OF RENTAL REVENUE BONDS (THE "BONDS") OF THE REDEVELOPMENT AGENCY OF CEDAR CITY, IRON COUNTY, UTAH (THE "ISSUER"); CALLING A PUBLIC HEARING AND ESTABLISHING A TIME, PLACE AND LOCATION FOR SAID PUBLIC HEARING; PROVIDING FOR A PLEDGE OF REVENUES DERIVED FROM THE AGENCY'S IMPROVEMENTS TO THE PROJECT AREA DEVELOPMENT FOR THE PAYMENT OF THE BONDS; FIXING THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF THE BONDS, THE

MAXIMUM NUMBER OF YEARS OVER WHICH THE BONDS MAY MATURE, THE MAXIMUM INTEREST RATE WHICH THE BONDS MAY BEAR, AND THE MAXIMUM DISCOUNT FROM PAR AT WHICH THE BONDS MAY BE SOLD; PROVIDING FOR THE RUNNING OF A CONTEST PERIOD; AND RELATED MATTERS.

7. Consider approval of a resolution for the adoption of the 2016-17 fiscal year budget.
Jason Norris
8. Consider approval of the certified tax rate. Jason Norris

Dated this 6th day of June, 2016.



Renon Savage, MMC
City Recorder

CERTIFICATE OF DELIVERY:

The undersigned duly appointed and acting recorder for the municipality of Cedar City, Utah, hereby certifies that a copy of the foregoing Notice of Agenda was delivered to the Daily News, and each member of the governing body this 6th day of June, 2016.



Renon Savage, MMC
City Recorder

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

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

Community Survey Presentation

On June 8, 2016 there will be a brief presentation given about a recent community survey. The police department has partnered with the department of Political Science and Criminal Justice at Southern Utah University to engage in a community survey regarding law enforcement and public safety. It was, and continually is our collective desire to poll our residents and also seek valuable feedback regarding police services, and how we can enhance and improve public safety within our community. The presentation will reveal the analyzed data and results of the survey.

Final Report

**Cedar City Police Department
Survey on Community Involvement and Community Safety Perceptions**

Spring 2016

Survey conducted on behalf of the Cedar City Police Department
by faculty members and students at Southern Utah University,
Department of Political Science & Criminal Justice

Richard L. Bairett Jr., PhD
Delane Smith, MPA
Luke Mitchell
Jed Townsend

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Introduction

The researchers were asked by Lt. Darin Adams of the Cedar City Police Department (CCPD) to help with a community survey assessing Cedar City, Utah residents' perceptions regarding:

- (1) Effectiveness of CCPD community involvement efforts;
- (2) Community safety;
- (3) Procedural justice during interactions with CCPD officers;
- (4) Performance of the CCPD in carrying out their main responsibilities; and
- (5) Respondent satisfaction with any CCPD interactions for traffic issues, 911 emergency calls, non-emergency calls, and other contacts or interactions.

Some demographic information was also collected for each respondent.

Assessment questions were provided by the CCPD, based on surveys completed in other communities, and modified by the research team to make responses more easily quantifiable and comparable to each other. Mail-in surveys were delivered by mail, and via hand-delivery by Southern Utah University (SUU) Criminal Justice students, during April and May 2016. 1000 survey recipients were randomly sampled from 6355 households that receive monthly utility bills from Cedar City, and an additional 674 were randomly sampled from 4282 multi-unit households that do not receive city utility bills, for a 15.7% sampling rate.

In accordance with SUU Institutional Review Board (IRB) requirements for research on human subjects, no personal identifiers were collected on the survey itself, and no personal identifiers are being released to the CCPD. The completed dataset, with respondents identified only by index numbers, is being provided electronically to the CCPD.

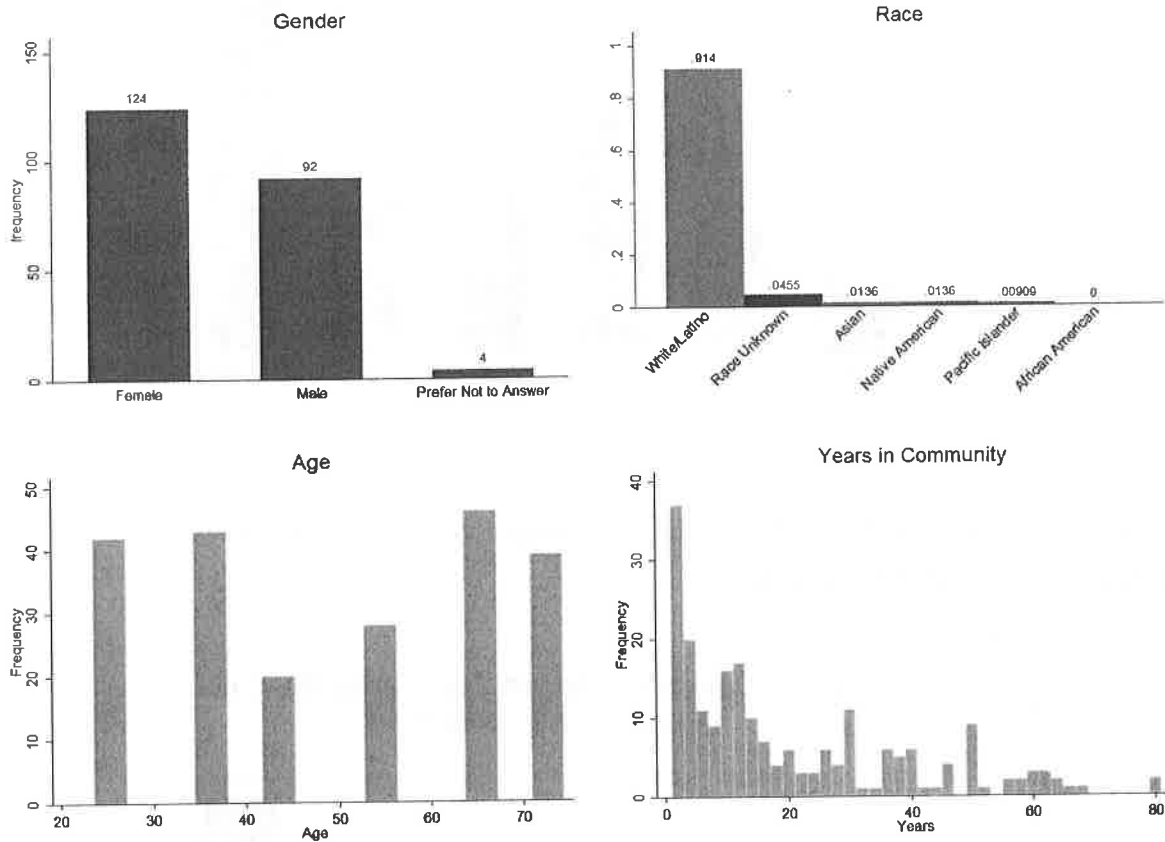
Except for the demographics section, this report is organized by survey topic and question number, or Q-number (e.g. Q12 refers to question 12), and provides bar charts, histograms, and a table for Q7, with the breakdown of responses to each question. Vertical axes on bar charts and histograms normally denote the units for each bar height in "percentage" of respondents, or in number of respondents ("frequency"). For a demographic question on race, and one on safety problems in the community (Q7), bar heights reflect the proportion of respondents who selected the associated response option.

Response rate graphics are self-explanatory for the most part, although some researcher comments are added in *italics*, especially at the end of most sections.

Q6 and Q10 gave participants the opportunity write free-form, open-ended responses. Those responses are accurately captured in the appendix to this report.

Response Rates and Respondent Demographics

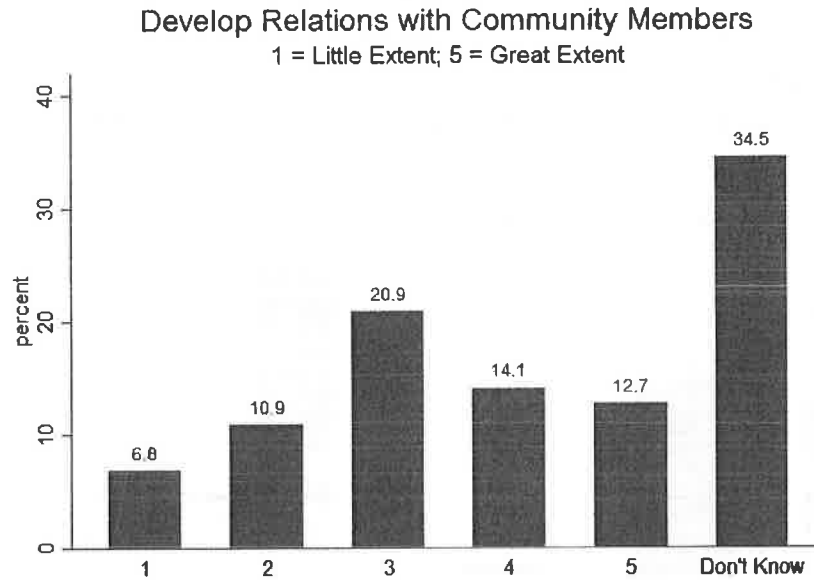
Mail-in surveys have notoriously low response rates, so, as an inducement for timely return of completed surveys, recipients were able to fill out a separate form to win one of ten \$50 gift cards at local restaurants. 220 surveys were completed and returned, for a 13.1% response rate. As shown in the figure below, 124 respondents self-identified as female, and 92 as male, with 4 not providing gender information. 91% of respondents identified as White or Latino, with approximately 1% each identifying as Asian, Native American, and Pacific Islander. No respondents self-identified as African American. Approximately 5% withheld race information.



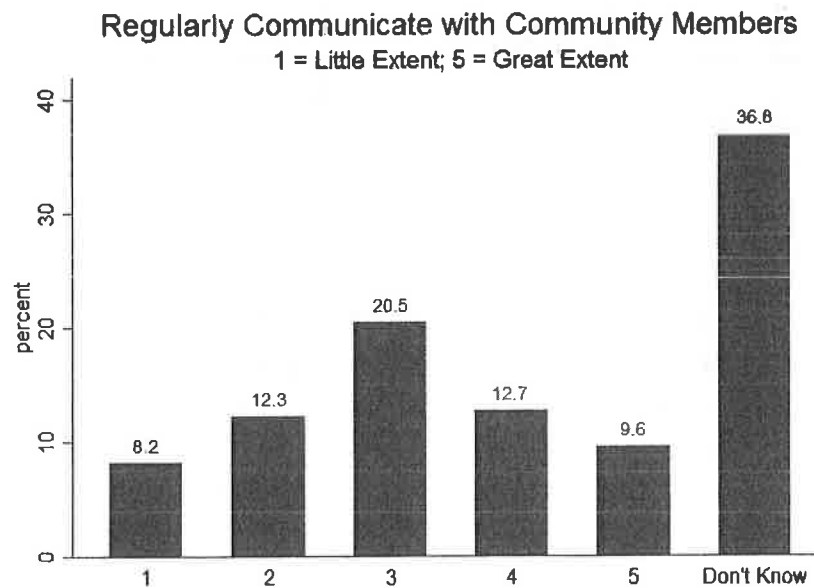
Survey participants were required to be at least 18 years old. Actual respondents range across all surveyed age categories, but are somewhat underrepresented in the age 50 - 60 category, and even more so in the age 40 - 50 category. Half of the respondents have lived in Cedar City for 12 years or less, and more than a quarter for 4 years or less, so it is likely that many respondents have had little or no interaction with CCPD personnel. The fact that one-third or more respondents answered “Don’t Know” to several specific questions about the CCPD may be due in part to limited time residing in the community. Approximately 24% of respondents report living in multi-unit dwellings versus 72% in stand-alone homes (no graphic shown). Given relative sample sizes, those in stand-alone homes are somewhat over-represented in the survey.

Community Involvement

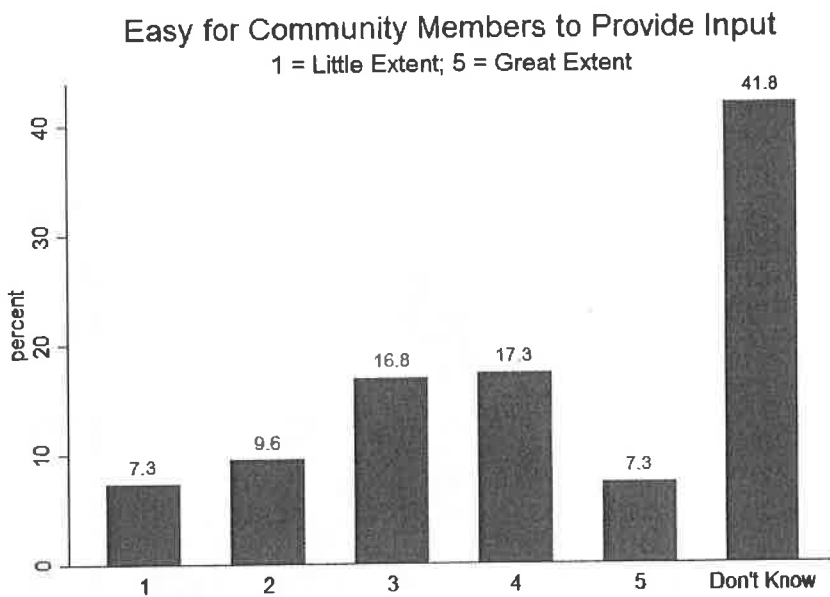
Q1. To what extent does the CCPD develop relationships with community members (e.g. residents, organizations and groups, neighborhood watch)?



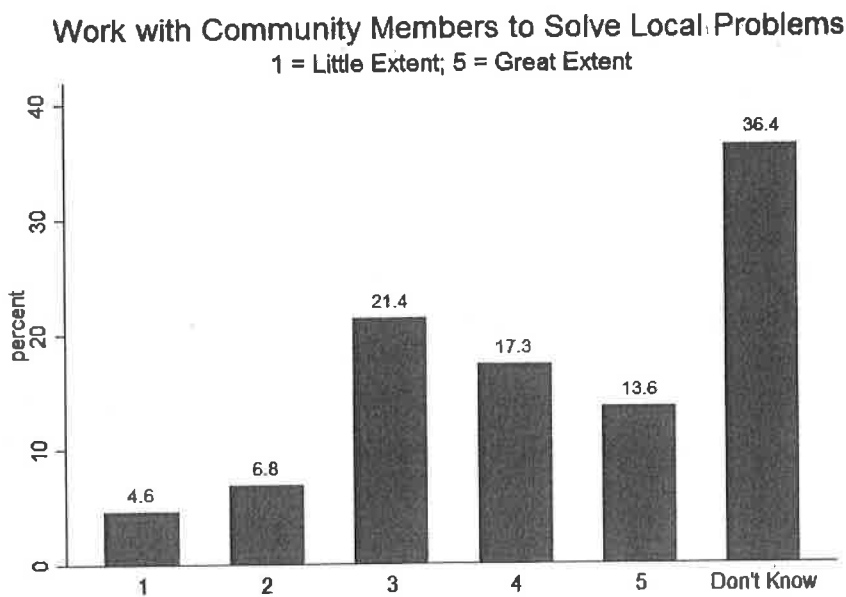
Q2. To what extent does the CCPD regularly communicate with community members (e.g., websites, e-mails or public meetings)?



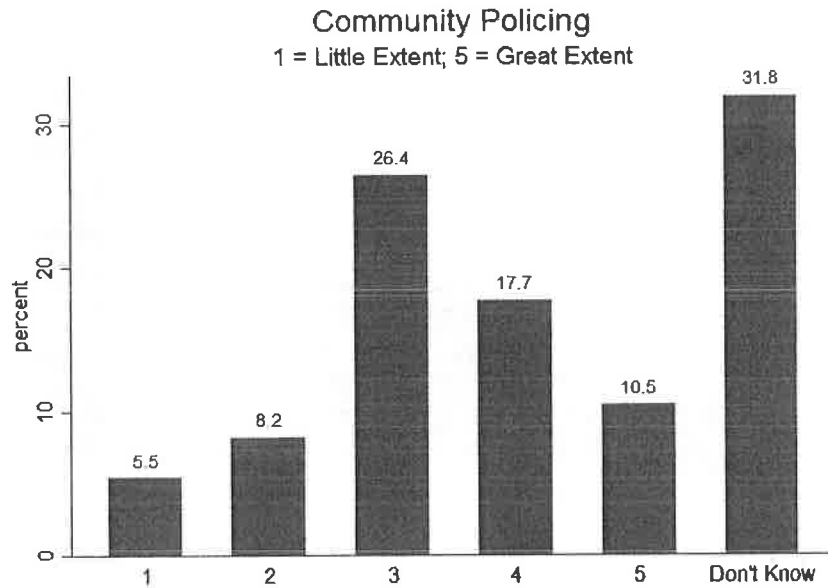
Q3.To what extent does the CCPD make it easy for community members to provide input (e.g., comments, suggestions, and concerns)?



Q4.To what extent does the CCPD work together with community members to solve local problems?



Q5. Community policing involves officers in your law enforcement agency working with the community to address the causes of crime in an effort to reduce the problems themselves through a wide range of activities. Based on this definition, to what extent do you think the CCPD practices community policing?



Q6. Would you like to tell us anything else about how the CCPD could improve community involvement?

[See Appendix for written responses to this open-ended question.]

Community Involvement discussion: Given the relatively low percentages of responses greater than 3, the CCPD should benefit from expanding community involvement efforts and from making residents more aware of existing or future community involvement efforts and opportunities. Several open-ended responses to Q6 provide suggestions as to how the CCPD could improve its community involvement outreach (see Appendix, pages 19 - 22).

Safety

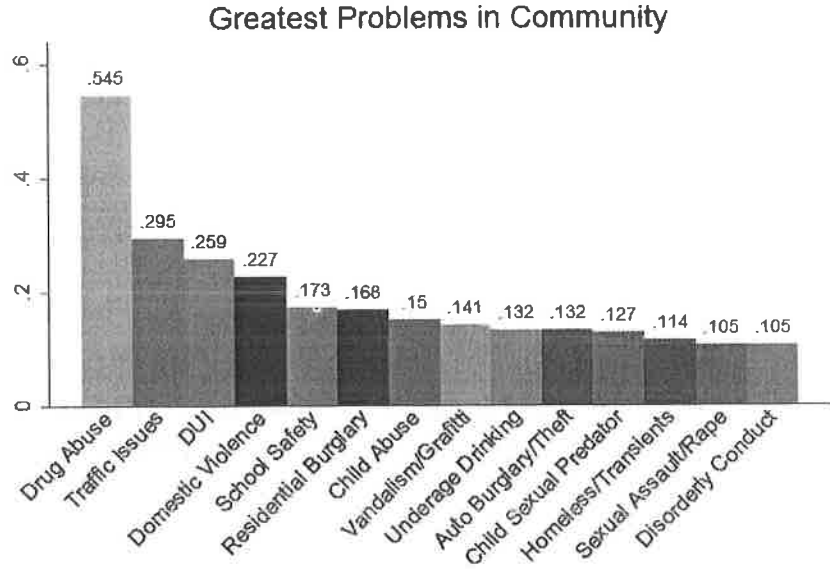
Q7. Please select the three issues you think are the greatest problems within your community.

Issue	%	Issue	%	Issue	%
Burglaries/thefts (auto)	13.2	Drug abuse	54.5	Mugging	13.6
Burglaries/thefts (residential)	16.8	Fraud/identity theft	-3.2	Physical Assault	3.6
Child abuse	15.0	Gang activity	0.9	Prostitution	1.4
Child sexual predators/Internet Safety	12.7	Gun violence	1.4	School safety (e.g., bullying, fighting, or weapons)	17.3
Disorderly conduct/public intoxication/noise violations	10.5	Hate crimes	00.4	Sexual assault/rape (adult)	10.5
Domestic violence (adult)	22.7	Homeland security problems	1.4	Traffic issues/residential speeding	29.5
Driving under the influence (i.e., alcohol or drugs)	25.9	Homeless - or transient-related problems (panhandling)	11.4	Underage drinking	13.2
Disorderly youth (e.g., cruising or gathering)	6.4	Homicide	0.0	Vandalism/graffiti	14.1
Other (4.1%)--specific responses by respondent index number: 83. Control of cats. 94. Suicide/attempted suicide 110. Construct more places for pedestrian crossing. Lack of helpful places for installing semi-fores on main street in Cedar City (south). 115. Speeding 116. Smoking in businesses and public places violating UT clean air act. 118. Illegal Immigrants 128. Drivers near schools are nuts! 144. Too many Arabs 151. I haven't seen any issues					

% = percentage of respondents that checked each box.

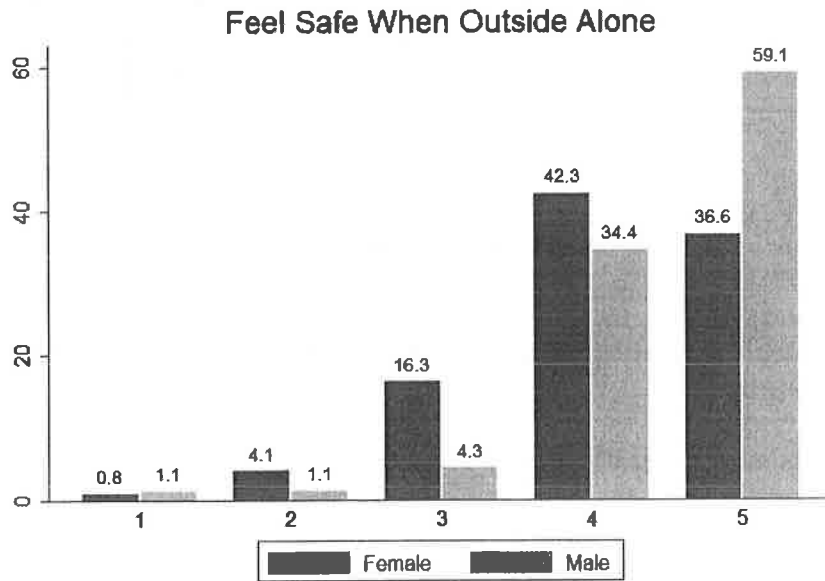
Responses are shown in the sequence presented on the survey.

Since respondents were asked to check three boxes (and a few checked more or less than three), percentages do NOT total 100%.



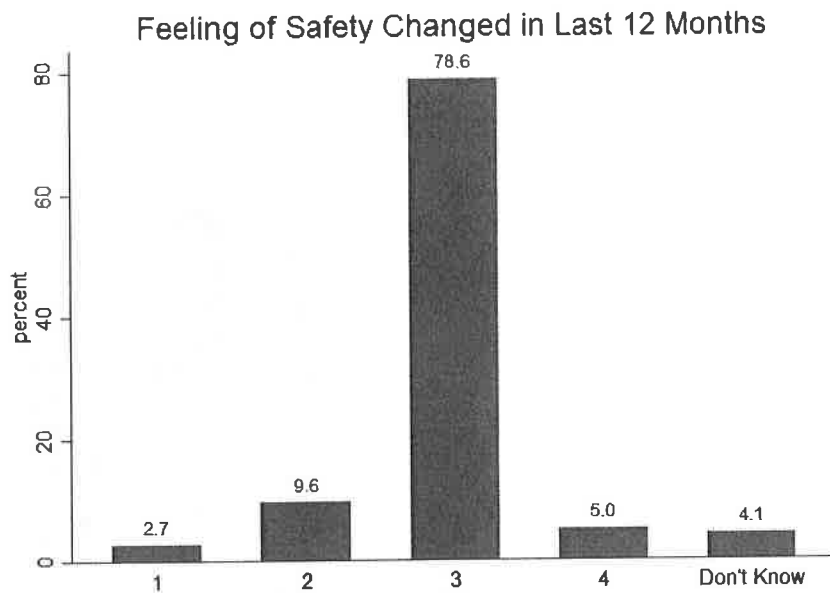
Graph reflects problems selected by at least 10% of respondents.

Q8. To what extent do you feel safe in Cedar City when you are outside alone?



Bar heights reflect separate percentages of female and male respondents.

Q9. Over the last 12 months have your feelings of safety in Cedar City increased, decreased, or stayed the same?



1 = Decreased a lot, 3 = Stayed the same, and 5 = Increased a lot (omitted category since no respondents selected it). Category 2 should be interpreted as "decreased somewhat," and category 4 as "increased somewhat."

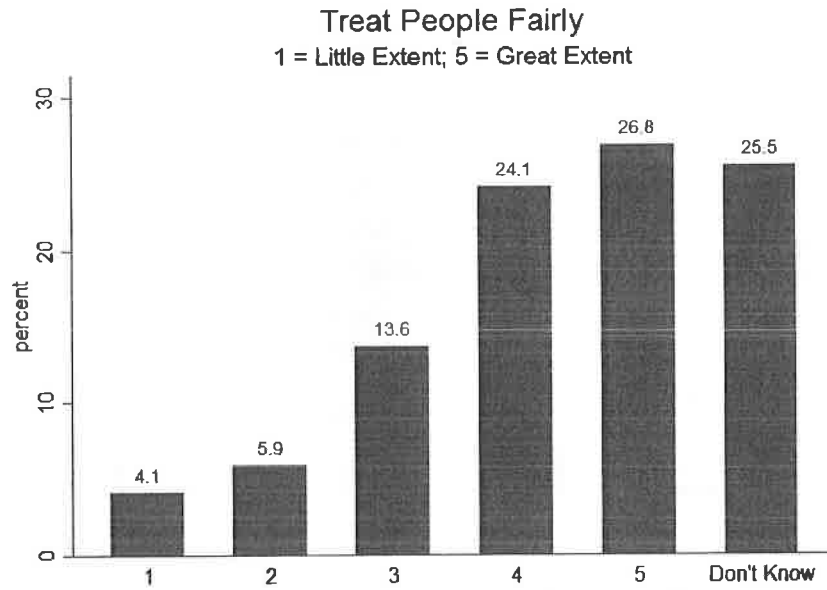
Q10. Would you like to tell us anything else about crime related safety concerns in Cedar City?

[See Appendix, pages 23 - 26, for written responses to this open-ended question.]

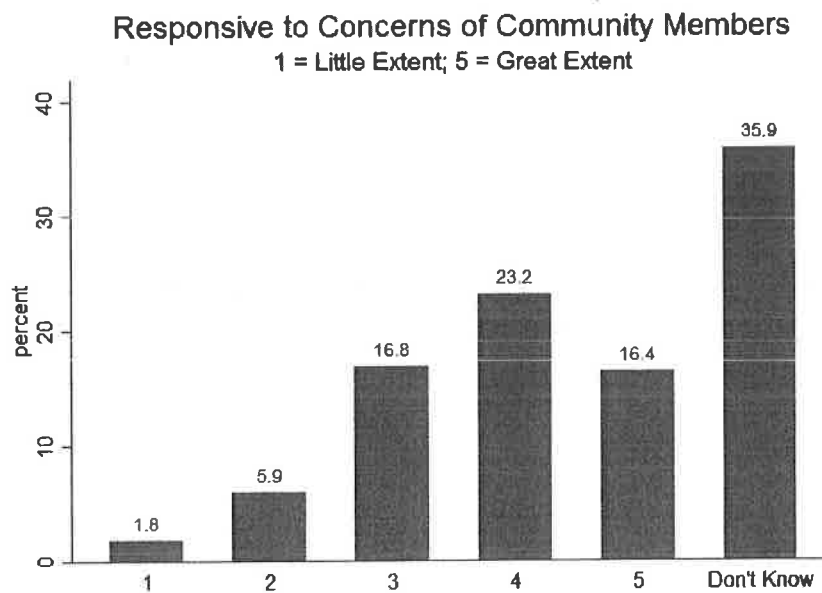
Safety discussion: Respondents report specific concerns about safety, but generally feel safe when alone in Cedar City. However, it is worth noting that 12% percent of respondents report a decrease in feelings of safety over the last 12 months, versus 5% reporting an increase.

Procedural Justice

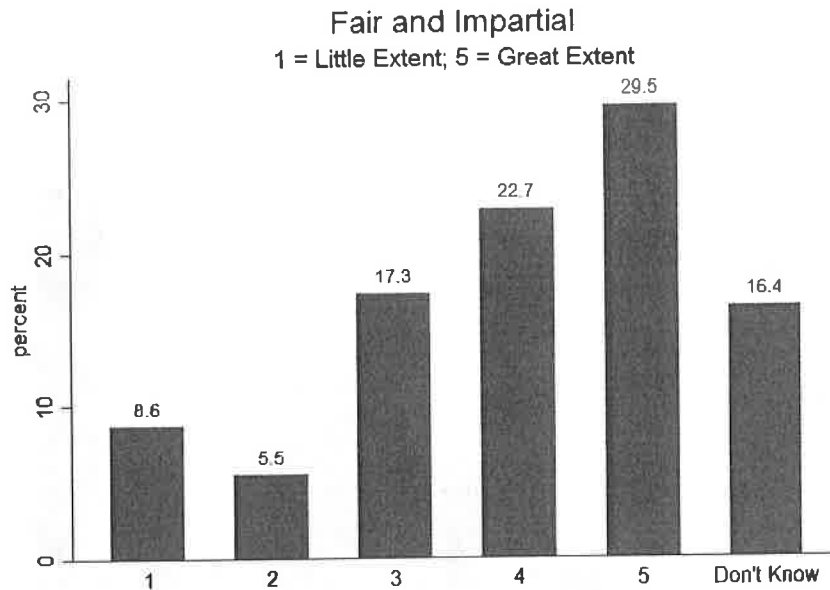
Q11. To what extent do officers in the Cedar City Police Department (CCPD) treat people fairly?



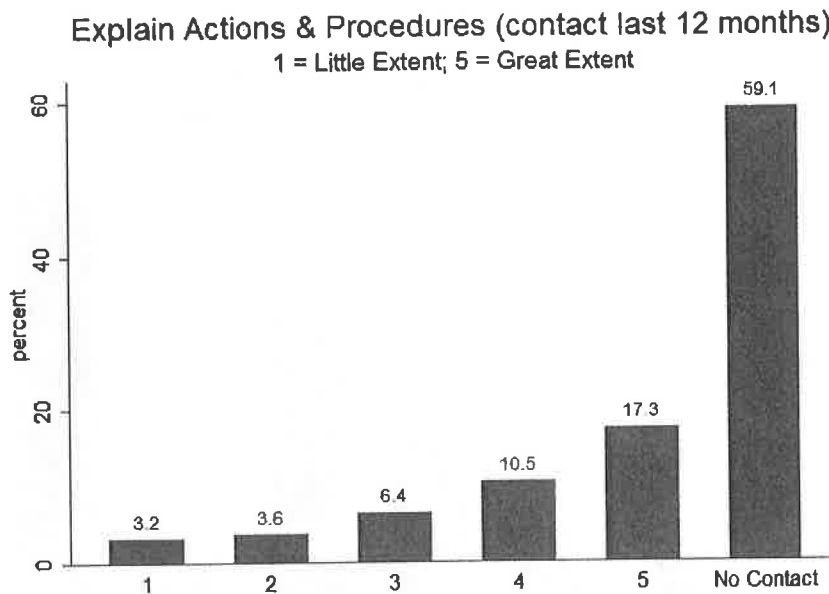
Q12. To what extent is the CCPD responsive to the concerns of community members?



Q13. To what extent do you trust the CCPD to be fair and impartial?



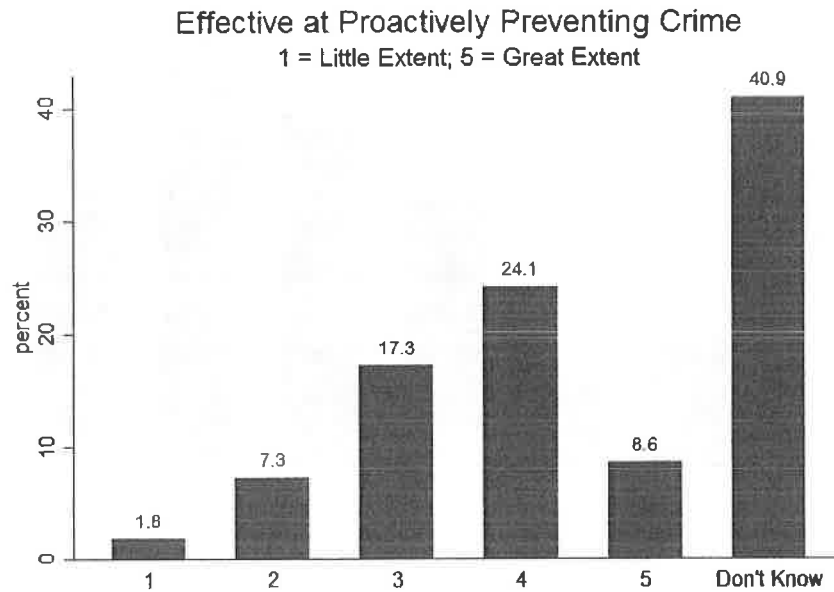
Q14. If you had contact with an officer from the CCPD during the past 12 months, to what extent did the officer sufficiently explain his or her actions and procedures?



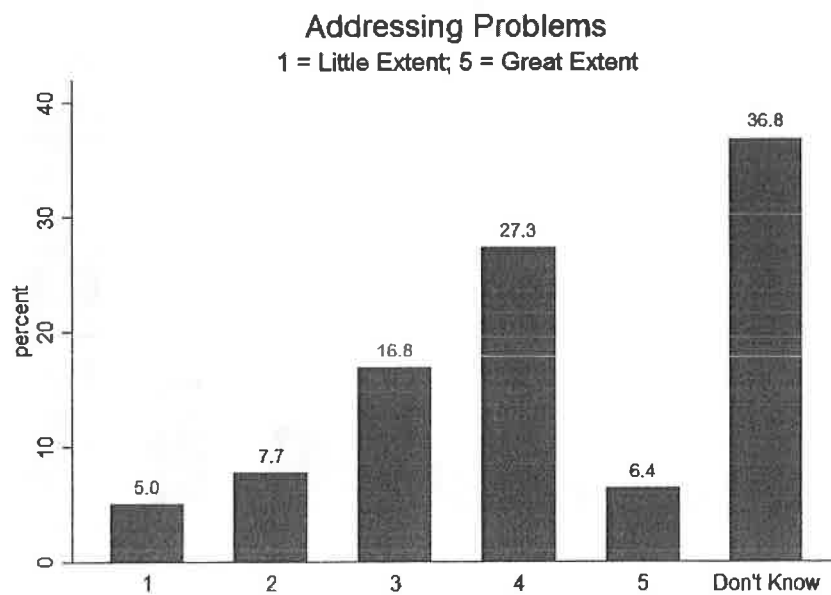
Procedural Justice discussion: 14% of respondents are less than neutral (ratings less than 3) in assessing the CCPD being fair and impartial. Based on these data, correcting perceptions of unfairness/partial treatment would seem to be the procedural justice area to focus on first.

Performance

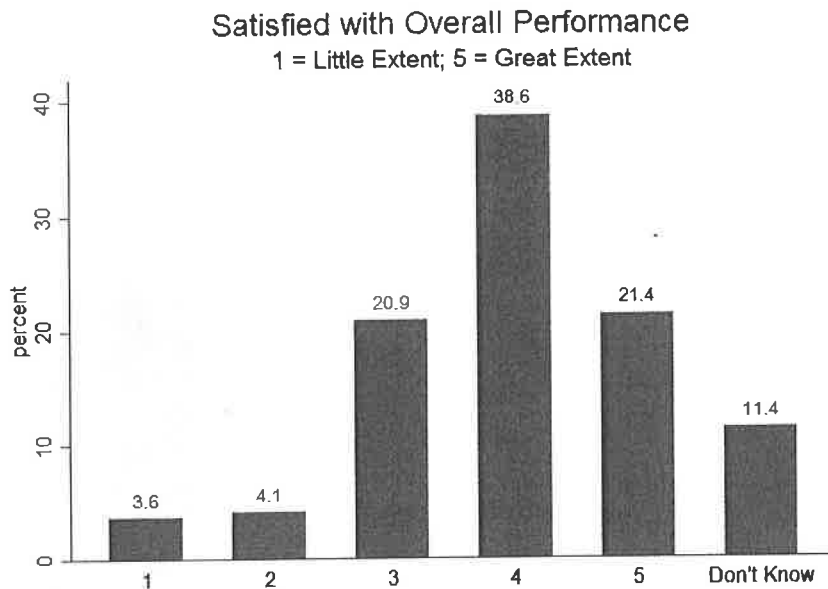
Q15. To what extent is the CCPD effective at proactively preventing crime?



Q16. To what extent is the CCPD addressing the problems that really concern you?



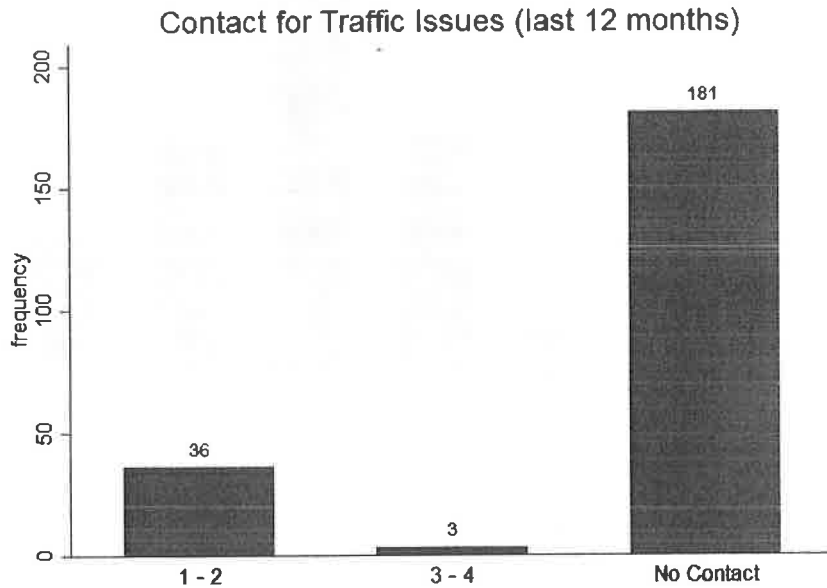
Q17. To what extent are you satisfied with the overall performance of the CCPD?



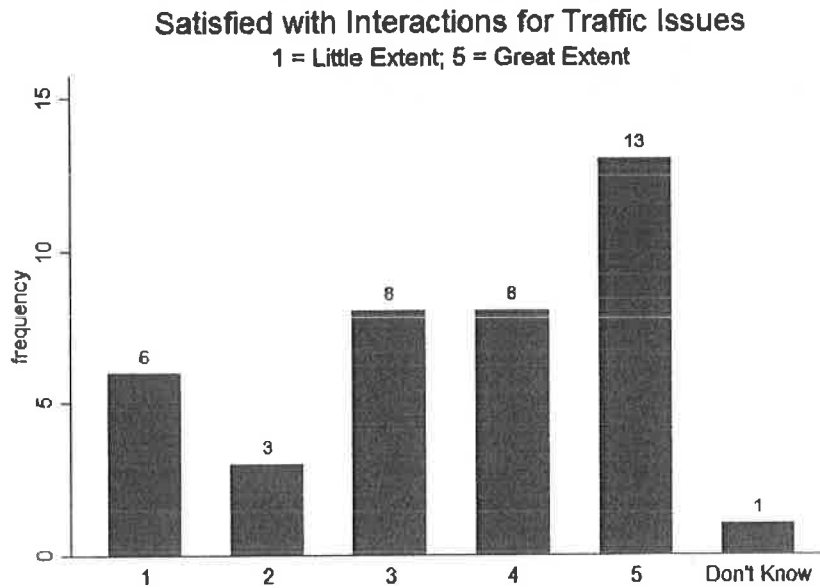
Performance discussion: Respondents who have a perception generally appear to be positive about CCPD performance. The lowest scoring area is “addressing the problems that really concern you,” which, given the diverse and specific nature of individual concerns, is unsurprising. It is also worth noting that nearly 37% of respondents reported no awareness of how well the CCPD is addressing problems that really concern them (“Don’t Know”). Increased publicity of CCPD efforts to address specific problems should help lower that number.

Contact and Satisfaction

Q18. How many times in the past 12 months have you had contact with the CCPD for traffic issues (e.g., citation, warning, or vehicle crash)? **If no contact please mark answer then skip to question 20.**

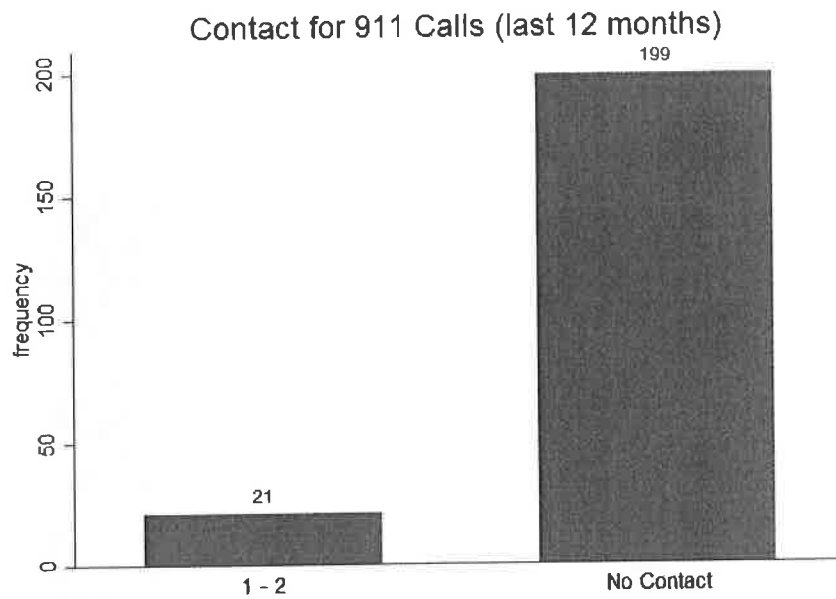


Q19. To what extent are you satisfied with your interactions with the CCPD for traffic issues?

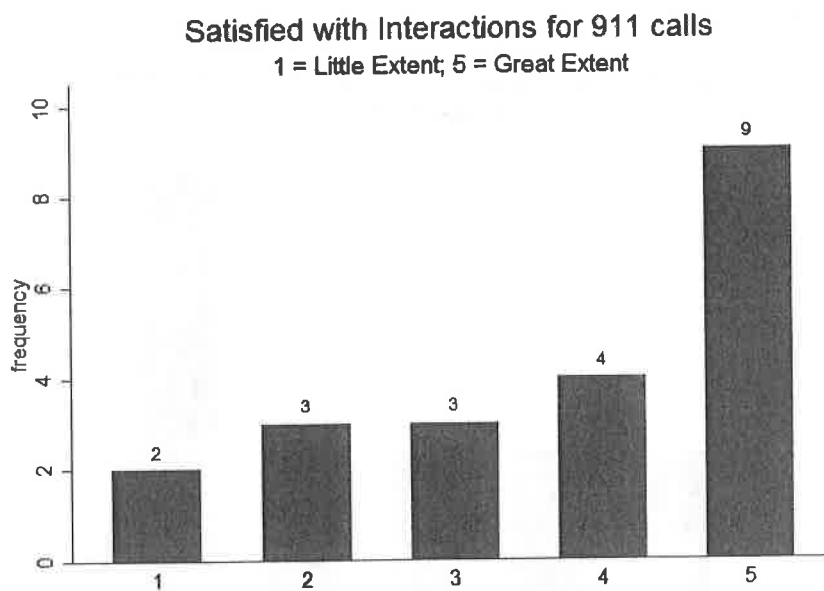


Breakdown of the 39 respondents reporting contact in Q18.

Q20. How many times in the past 12 months have you had contact with the CCPD for 911 calls?
If no contact please mark answer then skip to question 22.

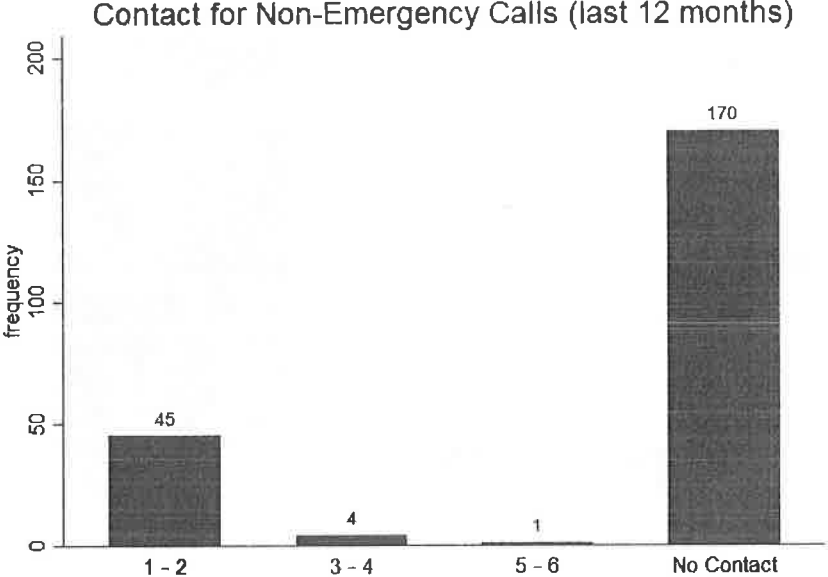


Q21. To what extent are you satisfied with your interaction(s) with the CCPD for 911 emergency calls?

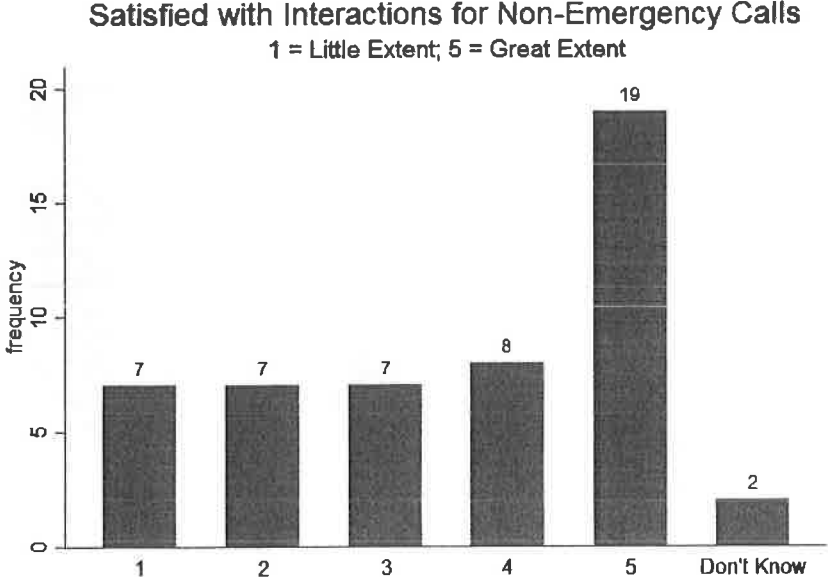


Breakdown of the 21 respondents reporting contact in Q20.

Q22. How many times in the past 12 months have you had contact with the CCPD for non-emergency calls (e.g., to report a crime or suspicious activity)? **If no contact please mark answer then skip to question 24.**

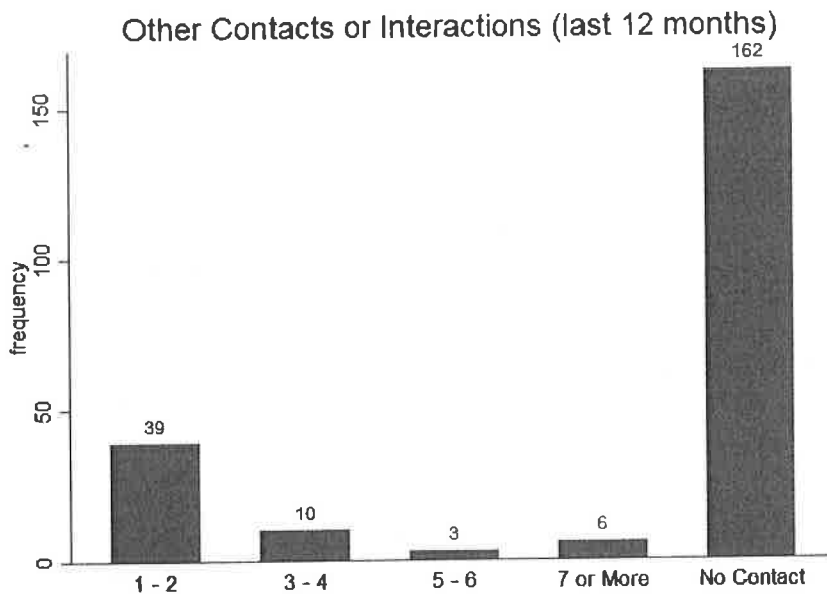


Q23. To what extent are you satisfied with your interaction(s) with the CCPD for non-emergency calls?

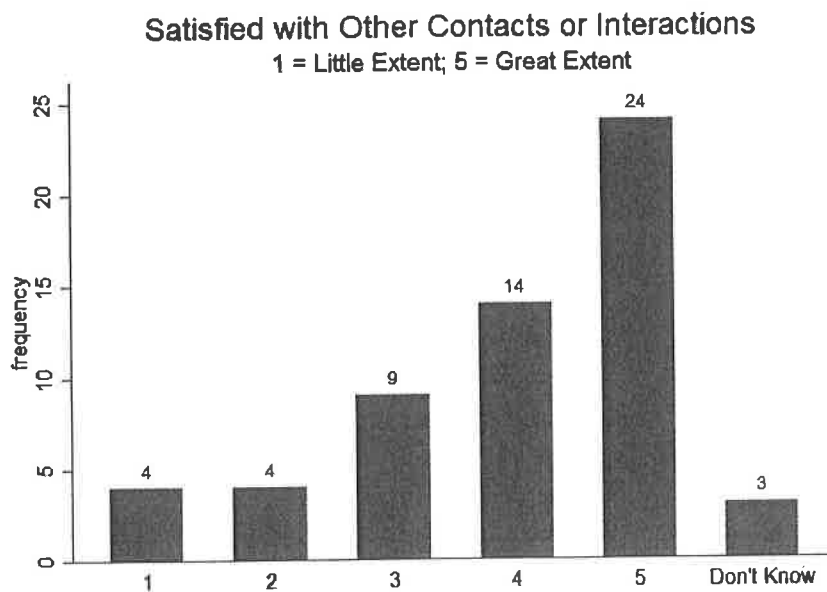


Breakdown of the 50 respondents reporting contact in Q22.

Q24. How many times in the past 12 months have you had contact with the CCPD for other contacts or interactions (e.g., attend a community meeting or talk to an officer on patrol)? **If no contact please mark answer then skip to question 26.**



Q25. To what extent are you satisfied with your interaction(s) with the CCPD for other contacts or interactions?



Breakdown of the 58 respondents reporting contact in Q24.

Demographics Questions

Q26. How many years have you lived in this community? _____ Years

Possible responses: number of years; Prefer not to answer.

Q27. What is your gender?

Possible responses: Male; Female; Prefer not to answer.

Q28. What is your race?

Possible responses: American Indian or Alaska Native; Native Hawaiian or other Pacific Islander; Black or African American; White, Hispanic, or Latino; Asian; Prefer not to answer.

Q29. What is your age group?

Possible responses: 18-29 years; 30-39 years; 40-49 years; 50-59 years; 60-69 years; 70 years or older; Prefer not to answer.

Q30. What type of dwelling do you reside within?

Possible responses: Stand-alone home; Apartment/condominium (multi-unit dwelling); Mobile home; Manufactured home; Prefer not to answer.

Findings/discussion are presented in the Response Rates and Demographics section on page 3.

APPENDIX

Question Number 6 (Q6) Responses

55 total responses to this open-ended question were received, and are listed by index number of each respondent. Responses reflect original spelling and grammar.

Question: Would you like to tell us anything else about how the CCPD could improve community involvement?

3. One suggestion would be to mention outreach or events in the monthly city newsletter
6. In past 18 yrs Never been contacted... by CCPD with regards to community projects & or problems
10. More information on their involvement is clearly needed in my case. So more public awareness/outreach.
13. It has been several years since we have had any contact with CCPD. They seem to be doing ok. Thank you for your service.
14. When I see them on the streets on bikes or walking they are friendly and courteous. I have called their dispatch and asked a few questions over time and they have been courteous and friendly and helpful.
 - I have called several times and they have been friendly and courteous on phone.
(Note attached to question #1)
 - I can only assume they do. (Note attached to question #4)
20. I teach the AARP smart driving class for senior drivers, age 50 plus. I need help in ensuring that they drive safe and that they are abiding by the rules as quoted in the driver's handbook.
21. Too many people going to jail and not paying their Bills to individuals like myself.
26. Take kids to visit the Jail.
31. I live in a PUD. CCPD will not respond to calls for help. The dispatcher says we are in a PUD and they do not respond to PUD's. (In the case of a violent crime they might) We pay the same property taxes as everyone else. The CCPD and City Counsel brush us off when we complain. Why aren't we deserving the same services as everyone else?
46. I appreciate all they do but I do not know any specifics. They seem to be doing an excellent job from my side.
49. Advertise ie radio, newspaper, TV, community church events, city website. Get the word out!

58. Spend more time enforcing traffic laws around school zones and main street during student drop off and pick up times. Patrol neighborhoods during school bus pickup times to ticket those running bus stop signs.

59. Could probably work with neighborhood watch group.

64. Go to the festivals, make their presence known. Visit the schools. We have lived in Cedar for 1.5 years and I've never seen the CCPD involved in my neighborhood or community organizations. Also you could patrol neighborhoods more.

65. Hire officers who aren't pricks.

82. Partnership with high school... I'd love to see the CCPD as a familiar partner with admin., teachers and students. This could promote a positive relationship...

90. I feel like they do a good job for the means they have.

91. Not much in the paper to read about concerning CCPD.

96. I know very little about the community involvement but I'm sure the programs are in place. Perhaps but a little something in the water bill/ Mayor letter or Wed. newspaper.

104. Over staffed

107. Set up an email alert or something.

112. My only interactions with officers has been in the Elementary school setting when they bring their dogs and do a presentation.

113. Being more involved at the college.

116. Participate in the Iron County Prevention Coalition. Law Enforcement representatives would help the community efforts greatly. (please contact Heidi Bailey@SWBHC)

119. I don't think they have to improve anything they risk their lives everyday they do a great job I want to be a deputy one day

120. Sorry I'm home bound and so am not involved with daily activities.

121. I have had more contact with the Sheriff's department than city police. If the officers are anything like the Deputies I would say they are doing a great job.

122. Have more officers at festivals and what not. Be more apart of the community.

124. Keep helping all those who need help around the community.

125. I am totally unaware of any police involvement other than writing tickets and doing investigations.

127. Lose the attitudes and become more community friendly. We are not all criminals and drug dealers. We are here to support you but respect has to go both ways.

139. I'm sorry, but have only been here about one year... so, my knowledge in this area is small. I have noticed though that I don't see any police cars "patrolling" (hardly ever)... & it would be great to have local "get-togethers" where the police and community share food, fun, and "ideas", maybe at the local park.

142. Have they ever given a count and job description of the department. Have they ever had a count of crimes & what the kind are in areas of Cedar. I only hope you person who is in charge of improving the look of Cedar has nothing to do with the police department.

144. They seem to be bullies with a badge and a gun. Very rude to me when I have had any contact, (traffic stops).

145. They could smile a little bit more. Wave back when you wave, talk more with people.

150. More than 25 years ago, through a series of mishaps my 8 year old son was left alone at the baseball field. I had a loner car from Bradshaws. The coaches left him. He did not recognise the car and would hide until I passed by! I called the CCPD for help. "He's stopped to play with some friends" they told me. "He'll show up". East Elementary Principal came to my house--all my neighbors were calling. At 8:30 on a cold, rainy, windy March night Carol Donovan found found him on her street by the old hospital having walked from the ballpark on Highland Dr & brought him home. I hope no little boy--or his mother, is ever so callously disregarded ever again. Sometimes citizens need help and resources that do not involve crime or traffic.

151. I've lived in Cedar City for 4 months. I follow CCPD on Facebook, but don't see regular updates. Other than news outlets, I never see CCPD or anything from them.

155. I wish they would consider noise abatement (illegal or nonexistent car mufflers) enforcement seriously. It certainly doesn't make Shakespeare Festival goers have a pleasant experience here and want to come back.

156. We think they are doing a great job!

158. Maybe electronic messages, updates? It seems these days people will be more likely to read off their phones than the paper.

161. I never see CCPD outside of on shift. It would be nice to see them at events interacting with the community. Like a welcome/resource booth at Groovefest/4th of July/Heritage festival etc. Let the community know they are regular people.

165. Not be so biased.

Take a report when a report is justified.

168. The PUD traffic enforcement / ATV restrictions are an embarrassment to the city. Your city attorney's "interpretation" of the state law results in good neighbor frustrations and serious safety issues. Ridiculous!

169. Not sure they want to. No follow up on costs.

173. Be active at all local events to get the community aware of the officers and get to know them.

180. Wish CCPD do a drive by more often. I recently moved to this address & don't know the neighborhood that well. Thanks

191. We feel Cedar City is a safe place to live

196. Walk - and - talk!

198. You do an awesome job!

199. I've never seen anything from them. Stories in the paper would be helpful, community meetings. So far, in the 7 months I've been here, I've seen nothing at all.

201. More neighborhood policing

204. CCPD does a great job! It is hard to be everywhere but they are there when you need them. Thanks for all they (the officers) do for our community!!

211. There was theft at our business and we asked the CCPD to get involved. We had a description and license number. We were not impressed with their help. Basically never did anything.

212. I think more communication of what they are doing in the community would help the community know more about CCPDs activities.

218. To be honest I dont see the police for much other than in general traffic.

220. The fast driving

222. Be open to input. Listen to all sides.

Q6 discussion: Respondents indicate limited awareness of CCPD presence, and make several suggestions as to how the CCPD could improve its community outreach and public visibility.

Question Number 10 (Q10) Responses

45 total responses to this open-ended question were received, and are listed by the index number of the respondent. Responses reflect original spelling and grammar. Many respondents made comments not directly linked to crime-related safety. Key words regarding concerns about illegal activity in Cedar City are in **bold** text below.

Question: Would you like to tell us anything else about crime related safety concerns in Cedar City?

20. Much more work on **vandalism** needs to be done.

21. Too many people are killed instead of leaving them to take care of their bad problems
Less guns used on people

23. As you can see, I have had little contact with the CCPD in the 15 years I have been in Cedar. I have been stopped for minor traffic violations twice in that time, both totally deserved, and the officers were extremely courteous. However, I had a female friend about my age who moved here from California & purchased a house in the Cove. She was Mexican American and had very Indio features & dark skin. She told me she had 7 traffic stops in the few years she lived here (she had since returned to CA) for very minor issues. I have another friend, a young woman who was black, who was followed by a police car as she walked to her early morning job at a business in Linn's Plaza. The officer finally stopped to see what she was doing. I just wanted to explain my answers to 11 & 13 below.

26. Publicize what the laws are, and report what happens to people who break them.

28. Known "**drug**" house, close to school & church--No action being taken.

35. **Youth & small children riding ATVs** without helmets in the streets. Small children riding **scooters (powered)** in streets and not stopping at corners and on wrong side of street!

59. I see too many people **texting & talking on cell phones while driving**.

62. **Domestic violence** in my neighborhood.

69. The **panhandling** at Wal Mart is out of control. During the warmer months they are easily 3-4 people asking for money there.

76. Very little presents in our area/neighborhood. Lots of **speeding**. Police observed speeding and police indicated "next time we'll get them."

78. My husband feels safe 24/7 but I would never walk the Coal Creek trail alone in broad daylight. (Note added to question #8.)

82. I appreciate being able to use the jogging trails and parks without worrying too much about safety!

90. Our police officers probably don't get paid enough for what they do for our community.

91. Don't like the Care & Share where it is located! To close & easy access to residential areas & children at the soccer fields! I don't like a Highway Patrol officer doing (stopping people) your job.

96. I feel very safe in this community, the interacting I have had with the police have been very positive. I feel we have some great police --love [*personal identifier deleted by researcher*]!

103. The police department makes light of **child abuse** allegations. They are more interested in protecting the reputation of some community members & their families, than prosecuting people who severely hurt children. They are also more interested in maintaining a "good old boy" relationship with the school district and private child care businesses than protecting children who are abused. They don't listen to community members even when they witnessed the abuse & the child had open bloody wounds and severe bruising. There is also a huge conflict of interest when the county attorney Scott Garrett (& P.O.) protects his brothers in the school district.

[*Note: Respondent #103 added several comments to closed-ended questions, which are listed in the appendix, following this section, as Respondent # 103 Additional Comments.*]

104. Prosecute **theft**.

107. There should be more pole lamps in the street.

112. I observed what I can only assume was a **man hunt near my home**. I had no way of knowing what was going on and how to respond. I tried to look online and see if there were any public alerts and even tried commenting on the Police Facebook page but didn't get any answers.

114. Too many **traffic violations**, with very aggressive and rude drivers. Running red lights all the time, not stopping for people in crosswalks, speeding in school zones, just to name a few.

121. **Drug abuse, underage drinking**, and other things involving intoxication are usually the reason behind things like theft abuse (adult or child) domestic violence...etc. Get a handle on the route problem and many of the others will be solved.

122. Yes, there are some people who are apart of a "**gang**" who threaten a lot of people to get what they want. Needs to be more attention drawn to it.

124. Keep the homeless people in a place for care for self's.

125. I have seen **vandalism and graffiti increase**. This is usually an **indication of gang activity**.

[*Additional comment at end of survey*] Over all - I think the CCPD is doing a good job. I have seen their booth at July Jamboree and they gave me 2 gun locks.

126. There are cars parked around SUU that stay there for 1 week + (up to a year--must be broke down). These cars make it so college renters in nearby homes have to crowd streets around SUU - near - homes. It sucks when my senior parents have to walk a block 'cause street parking in front of my home is constantly being used by SUU students & SUU renters in the neighborhood.

131. We have had **property stolen** off of 580 North. We filed reports and they have said they will patrol more. We have yet to see officers patrol that area at night. We lock up tight because I still feel that area is a free for all.

132. I think it was hard to choose just 3 issues. My top concerns also include **child abuse and domestic violence**. It seem there are a lot of predators in Cedar or contacting children on the internet. Also **child porn** seems to be a huge issue.

139. There's children that play in our parking lot and the trash dumpster.
"Noise" concern → There's one car that pulls up to my building and has their radio's "bass" turned way up...

There is a small group of Mid-East (looking) guys that hang out outside one apt. (on lower floor)

142. I need more info.

Also the men I had contact with also are not on the reg. force, but they are apart of the dept. They are black eye on the force.

151. I feel pretty safe.

156. Just let the police do their job! Stop interfering.

161. I live on the corner of 300 N 300 W. Often our street lights don't work when I am biking/walking home from school/work. I never see patrolmen out unless something bad has happened.

*[Additional comment at end of survey]*As a white female with friends of many different ethnicities I feel the CCPD does poorly reserving judgement. They treat blacks/saudis/latinos/tribe members differently than caucasians.

165. Trust. Seems to be a lot of **corruption in business** here. Hard to address with CCPD when occurs.

173. **Thefts from residential or autos** in direct related to the drug's addiction problems. They steal to buy drugs.

187. Its great

198. Conceal carry is a thing I use often when by myself here, and it is comforting to know many here conceal carry to help improve their safety.

200. I avoid many places when I am alone at night, especially where there is a lack of lighting. Some streets close too SUU campus have very few street lights which is a safety concern for many college students.

201. I had a **package stolen from my porch** first time ever.

202. I used to live N of 200 N., 4 West 4 North, & noticed **↑ crime in that part of town**, so much that we relocated.

204. Some parts of town are safer than others.

216. Cedar is a safe place.

218. As a woman, no matter the community, walking alone you have to be alert to potential dangers.

220. **Fast Driving.**

221. If a **child is caught stealing food** from school, store etc. Don't charge them w/ a crime. **Charge their parents**--most of the time these kids are not being fed at home & are just hungry.

222. It is helpful to know an estimated response time for an officer to address the concern. It is helpful when officers ask questions about the situation from each person's perspective, get the facts straight, before making decisions.

Q10 discussion: While not directly connected to crime-related safety concerns, for community relations more broadly we note that at least a couple of respondents have the impression that racial or ethnic minorities seem to be discriminated against by CCPD officers.

Respondent #103 Additional Comments (by question number)

Q12. They do not protect our children. They cover up for prominent people.

Q13. I do not trust them at all.

Q16. Not at all.

Q17. Not at all.

Q20. I went in personally when a child was abused and took the pictures and gave a statement on behalf of a child.

Q22. About the child abuse.

Q23. Not at all.

Q24. The police department, county attorney's office and the school district colluded to protect the Garrett brothers and Steve Schofield a school principal. They did not do the abuse but they did know about it. Officers came to my workplace (school) and met the child. They saw the scabs and bruising. They did not do anything! I got put on administrative leave for reporting the abuse.

Q25. not at all.

Q30. I own my home and am a teacher for ICSD. If people do not speak out, nothing will ever change. *[Respondent name/phone number was provided, but deleted by researchers as required by the SUU IRB requirement not to disclose personal identifiers. We are trying to contact respondent and provide him/her with information to communicate directly with Lt. Adams if desired.]*

Through friends and associates I have heard that the high school aged students have easy access to drugs and that its a problem.

#1

COUNCIL WORK MINUTES
MAY 18, 2016

The City Council held a meeting on Wednesday, May 18, 2016, at 5:30 p.m., in the Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Mayor Maile Wilson; Councilmembers: Ron Adams; Paul Cozzens; Terri Hartley; Craig Isom; Fred Rowley.

STAFF PRESENT: City Manager Rick Holman; City Attorney Paul Bittmenn; City Engineer Kit Wareham; City Recorder, Renon Savage; Finance Director Jason Norris; Police Chief Robert D. Allinson; Police Lt. Darin Adams; Police Lt. Keith Millett; Fire Marshal Mike Shurtz; Public Works Director Ryan Marshall; Golf Director Jared Barnes; Golf Superintendent Steve Carter; Leisure Services/Events Director Bryan Dangerfield; Patrol Officers Isaac Askeroth, JR Robinson, Ryan Coleman, K, Jimal Liddiard, Kirk Lovell, Addison Adams, Zac Adams.

OTHERS PRESENT: Ron Lewis, Tom Jett, Doug Hall, Kevin Davis, Jordan Bracken, Andrew Fife, Ryan Rowley, Jordan Merrell, Josh Batt, Richard Batt, Dallin Leavitt, Brad Green, Wynn Isom, Rachel Mckinley, Oliver Klozoff, Kathy Kaminski, Candace Howes, Jessica Smith, Ashley Vanfleet, Jessica Robinson, Ryan Robinson, John David Vincent, Linda Wilson, Luke Roberts, John & Jan Foster, Enoch Seegmiller, Michael Spilker.

CALL TO ORDER: Reverend Montgomery of St. Jude's Church gave the invocation; the pledge was led by Scout Troop 373.

AGENDA ORDER APPROVAL: Councilmember Cozzens moved to approve the agenda order moving item #6 after #3; second by Councilmember Rowley; vote unanimous.

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF COMMENTS: ■I ran into an employee that lives on Interstate Drive, that has become a straight street and needs enforcement, I have talked with Chief Allinson for enforcement. I also asked Kit to put signs up to warn of a dip on the street. ■Mayor & Ron Lewis - as part of our first Responder Appreciation Day held a few weeks ago, we did a proclamation declaring it the first Public Responders Recognition Date on May 7th. Chief Allinson and Fire Marshal Mike Shurtz were presented with a framed copy of the proclamation, one for Fire Department and one for the Police Department. ■Recognition of Ron Lewis. Chief Allinson & Fire Marshal Shurtz - we want to take a few minutes to recognize the event held on May 7th. Everyone loves firemen, not so much police officers. There are days I read headlines and feel the media and activists are waging war on our police officers, I get concerned on how it affects our officers. Then we have people like Ron Lewis that put it back into perspective. Retired Navy Captain Ron Lewis came wanting to make sure we embraced and participated in the public responder's recognition day. Our officer both Fire and Police were together to mingle with citizens and it was beneficial to us. It is heartwarming and appreciated that he would do that for

us. On behalf of the Police Department we want to give Ron a Challenge Coin it is very important to the Police Department. We also give him an appreciation patch. We appreciate what he has done for us. Mike Shurtz – not much to add, it was a neat event and were humbled to have people like Mr. Lewis support the Police and Fire Department. We also have a challenge coin we will present to Mr. Lewis. Ron Lewis – I have one in my pocket I carry every day as a reminder of those I served with in the Navy, especially those that are not accounted for. ■Ryan Marshall – We have in the tentative budget to purchase a new Solid Waste Truck, we have been contacted to purchase one now and get it in house immediately. If we wait until July 1st it will be the end of the year before we can get one. We do have the funds in Solid Waste; Jason will be bringing a revision in a few weeks that he will include. We can then put the old truck up for sale. ■Bryan Dangerfield – want to let you know the local organization and education committee for Tour of Utah have been in the schools and talking about the Road Respect, Friday from 5-7 at the top of the Parking Structure will be a bike rodeo with UDOT bringing bike helmets and t-shirts. We will have Tour of Utah, UDOT and Utah Bicycling Association there. ■Rick – yesterday we had a joint meeting with the Iron County School Board and in the past we have had the council approve a credit for watering leading up to the Summer Games. The School District wanted to know if we could do that again this year for the months of May and June for \$400 each month.

PUBLIC COMMENTS: ■Kevin Davis – thank the Council and City workers for the dead end sign on 2150 West.

CONSIDER A SINGLE EVENT PERMIT FOR A HORSE SHOE TOURNAMENT ON JUNE 4TH. CEDAR CITY ELKS: Candace Howes. We will do a horse shoe tournament. Last year we bought 60 pairs of shoes in conjunction with Shop with a Cop and for the Crisis Center. Consent.

CONSIDER A SINGLE EVENT PERMIT FOR FIRE ROAD ON JUNE 25TH.
JORDAN BRACKEN: Jordan Bracken – I am bringing the Fire Road event back. We are doing a single event permit as we did last year. There is not as much participation, but we hope to bring it back up. We are in the process of notifying the Cedar Highlands HOA. Rowley – have there been any problems in the past? Chief Allinson – no, but these single events are for them to have alcohol present. Mayor – did we have problems with cones being taken? Bryan Dangerfield – yes we did, we will have more people watching and they will be placed at 3:00 a.m. Consent.

CONSIDER A SINGLE EVENT PERMIT FOR TOUR OF UTAH ON JULY 30 AND AUGUST 1ST. TOUR OF UTAH: Bryan Dangerfield – this permit will allow them to have a beer garden and to serve alcohol in their VIP tent like we did in 2012 and 2014. Consent.

CONSIDER AMENDMENTS TO THE ANIMAL CONTROL ORDINANCE: Paul Bittmenn – the proposal is to get rid of licensing requirement, the revenue amount is an indication that it is not being followed. We would leave it as an option; it helps Animal Control identify owners when they pick up an animal. The other thing is that the limit on

the animals would stay; we would define a secondary offense and exceeding the maximum number of animals is a secondary offense, they would not respond to a secondary offense, only cite if they are there for an additional offense. First fine \$50; second \$100; third would ask the court to allow us to remove the excess animals. All three citations would have to be issued in one year. If the third citation is in a year and 2 days it is only the second offense. Vaccines have to be current.

Chief Allinson – nothing to add, we looked this over and will make it workable. One concern is for the neighbor who has a problem with the dogs next door; it will make the neighbor feel like we are not helping them. That is the only drawback.

Tom Jett – we talked about the Police Department and the Fire Department, with no disrespect to Animal Control quite often they are not recognized. I recognize them; they found my dog and saved it from getting run over on the freeway. We recognize but don't acknowledge. The Police Department has it easy because the criminals are not always bright and confess, the animals don't know better. Our Animal Control has to make a lot of judgement calls. I believe the ordinance is the best solution we can have. We will never have a solution that will satisfy everyone. I want to say I support the compromise and I support Animal Control, it is a worthwhile and thankless job. There really aren't bad animals, there are bad owners.

Brad Green – I have been paying attention to the community on what has been said about Animal Control. We talked about the perception of the police; this creates enmity between the police and citizens. I have spoken to police officers about it, but it creates the police in conflict with citizens. An unenforceable law becomes immoral. The ordinance does not have any moral authority; I can't do anything unless there is harm to me. I would hope there is due process before anything is done to the animal. I believe it should be repealed completely.

Kathy Kaminski – I wanted to reflect on what happened last week, I listened to the Chief and Officer Nowland loud and clear. I want to keep animals out of the shelter. I took away the sincerity and drive of the officers and them wanting to mingle with the public and use their discretion. I had a similar experience with a neighbor's animal that kept getting out and coming to my house, they had a tone fence and eventually it solved the problem. Officer Brandon gets a call, the officer talks with the owner and communicates with them, there is no I am the law, find out what is going on and then go back to the neighbor and explain it. We are the government and we do have rights, for me to have someone complain and then they are forced to give a citation. Mayor – they are still allowed discretion, only if he cites does the fine come into play. Kathy – it is not automatic? Mayor – no, it makes it easier on everyone. We worked with the Chief and everyone on the ordinance; it gives some guidelines, but still allows discretion. There were so many ideas tossed around last week. Kathy – I want to applaud Tina Garrison, she has worked so hard to rehome, adopt or pet rescue animals. Mayor – this still gives them discretion. Action.

FISCAL YEAR 2014-15 AUDIT PRESENTATION. HINTON BURDICK: Mike Stoker – June 30, 2015 FY audit. There are quite a few things with this report that are different. Todd Hess, the Audit Manager was unable to be here. As usual we issue our opinion and with a local government audit we audit the financial statements, underlying numbers, foot notes, disclosures and other information to verify that they are put together correctly. We are also required to look at compliance with laws and regulations and issue a report. The financial statement is page 1-3, there is an emphasis of matter, the fact that the City implemented government standards #68, that is the main reason for this year's delay. Also we had to do a special federal single audit and passenger facility charge new to the City. We went back to FY 13, 14, & 15, the compliance is in the back of the audit, pages 79-80 which summarizes the findings. With the single audit there were no material weaknesses or deficiencies with federal regulations, which is a good result for a new requirement. We did issue findings and recommendations with the audit; the City has completed its response. There are some new findings, each year the State Auditors decide to focus on new laws and regulations and the state issues new laws, there are 3 or 4 new findings because of those. There was a finding on passenger facilities charges for 2015. Rowley – on open and public meetings act, where did we fail because we are good with that? Mike – I don't know, if there is one instance no matter how minor we are required to report. Jason – one meeting we didn't get 7 days' notice, and it was in general instances not having it up within 3 days.

Mike – There are some highlights with the financial statement. The total net of the City, \$340.6 million June 30, 2015, that is all activities of the city, general fund and utilities. The general fund ending balance was \$3.9 million which is 23% of the total general fund budgeted expenditures. Total long term debt decreased \$2.7 million. One indication of the financial health is the change and the last bullet increased by \$72,000 after a \$2.9 million adjustment. Business activities increased \$2.6 million. On page 8 of the audit you can see a comparison on a full accrual, \$23.7 million 2015 \$21.7 million for 2014. Rowley – is that healthy or unhealthy? Mike – it could be grants received or other things that fluctuate, and it is not unusual. The expenditures are consistent, general government is down.

I wanted to point out something that a recap of the income statement for all the city's utility funds, look in the middle and operating income, all of those enterprise funds are reporting positive operating income that is a positive significant thing for the City. You need to be planning for depreciation. With the governmental activities, the general fund brought in \$17.1 million, \$778,000 more than anticipated. Actual expenditures were \$13.3 million \$41.3 million less than the city budgeted.

GASB 68, net pension liability, beginning balances \$3.4 million for all governmental activities, and ending at \$2.6 million. About 4 lines from the bottom \$589,000 added for the utility funds. The restatement adjustment is page 61, we added assets \$509,806 and net pension liability for \$3.422 million. Something to think about is what does it really mean, how does it affect what we do going forward. The GASB 68 has no effect on required contributions, it has always been there, it was in the footnotes, and this just highlights it. The disclosure shows that the State Retirement System is better off than a

lot of states we work with, the net pension liability, the do an actuarial value and then look at the assets they manage and off set it from the liability. The City takes their share based on the contributions made each year and that is the \$3 million dollars. That is based on the estimate the state decided to use with a discount rate of 7.5%. If the actual rates is 7.5% your liability is \$3 million, but if 6.5% then the liability goes up or if they do better at 8.5% the City has an asset of \$1,120,000. Next year we will bring a 10 year history and show how they go up and down. It is not a liability that you have to budget, the State is supposed to manage that plan.

Hartley – the liability is always added back in if they bond, so it has no affect. Mike – bonding agencies know the liability and your bond ratings will not go down.

Cozzens – on the impact fees we are holding more than 6 years? Kit – we can hold it through a resolution. Cozzens – is that we this is talking about? Jason – we will come back to council with the use of some of the fees. Paul – the resolution there are requirements with State law. Rick – identify what we are using it for. Rowley – we are saving for a water tank? Paul – more complex than that. Rick – the important thing is most of the projects you use impact fees for are large ticket items, and in order to have the funds it takes more than 6 years to get there, especially with the past 4-5 years of building. We will meet the requirements. Isom – no material weaknesses, and points raised are not game breakers? Mike – material weakness and significant deficiencies are different, there are no material weaknesses but there is a significant deficiencies on financial reporting. Isom – it is taken care of? Jason – yes, we had turnover and got behind on deadlines we don't want treasurer doing cash receipting during audit season. We budgeted for a part-time employee that will help. Mike – we audit 72 local governments, and most have that finding, it is a common thing.

CONSIDER TRANSFER OF RAP TAX FUND FROM PROPOSED PAVILION TO IRRIGATION. JARED BARNES:

Jared Barnes – last year's RAP Tax; we have major irrigation problems, we were allocated \$180,000 to get started and got through phase 1. When RAP tax we had that funding so we looked elsewhere and were allocated money for a pavilion which is needed, we have seating for about 50 tight and we had 116 that played. It is nowhere near the priority of the irrigation system. We have \$81,289 allocated; a small portion was going toward Jr. Golf equipment that we can take into the schools during the winter. We want to keep \$1,289 for that, but ask that you consider moving the \$80,000 for a pavilion be used for irrigation. Rowley – will this bring down the wrath of the RAP committee, but we can do it. Jason – possibly. Paul – you can do it. Cozzens – is it State law that we have to spend the money within the year. Paul – no, it is our ordinance. Cozzens – would it be helpful to hold money and earmark to a larger purchase/projects. Paul – Salt Lake County saves for 2 or 3 years. Jared – on the irrigation, at a point you will connect old stuff to new stuff, you just have to do it. Rowley – could you purchase two 12 x 12 temporary canopies for now? Jared – yes, we have a few ideas, and it will be nice when we have it, but we use it 10 times a year. Doug Hall – I want to see a copy of the master plan for the irrigation system, the current hard looks at golf courses, I want to look at the most efficient golf course. Jared – I would be happy to get that. Many studies have been done and golf is a good water conservation

group. I agree, nights we water now we are using 75,000 gallons less than we were before. Consent.

ADJOURN: Councilmember Hartley moved to adjourn at 6:40 p.m.; second by Councilmember Isom; vote unanimous.

Renon Savage, MMC
City Recorder

COUNCIL MINUTES
MAY 25, 2016

The City Council held a meeting on Wednesday, May 25, 2016, at 5:30 p.m., in the Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Councilmembers: Ron Adams; Paul Cozzens; Craig Isom; Fred Rowley.

MEMBERS EXCUSED: Ron Adams and Terri Hartley.

STAFF PRESENT: City Manager Rick Holman; City Attorney Paul Bittmenn; City Engineer Kit Wareham; City Recorder, Renon Savage; Finance Director Jason Norris; Police Chief Robert D. Allinson; Fire Chief Mike Phillips; Leisure Services/Events Director Bryan Dangerfield; Public Works Director Ryan Marshall; Golf Director Jared Barnes.

OTHERS PRESENT: Reverend Gerald Van Iwaarden, Tom Jett, Brian Johnson, Jeremiah Davis, Kevin Davis, Doug Hall, Brad Green, Ellen Treanor, Wynn Isom, Sherri Isom, Corey Baumgartner, Bree Burkett, Tracie Sullivan, Ryan Robinson, Jessica Robinson.

CALL TO ORDER: Reverend Jerry Van Iwaarden gave the invocation; the pledge was led by Jason Norris.

AGENDA ORDER APPROVAL: Mayor – the Utah Summer Games update will be next week. Councilmember Rowley moved to approve the agenda order with that change; second by Councilmember Isom; vote unanimous.

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF

COMMENTS: ■Rowley – lights on trees, we have a lot of compliments, what is the deal with the bill, and there being no lights on the trees? Mayor – every 2 years they come take down all the lights, prune the trees and put the lights back on, they will be on by the end of June. Rowley – it seems like they did it every year, but every other year. Mayor – they do ongoing maintenance between the 2 year take down and prune. Rowley – the trees are reaching the mature height, if they wrap loose they may get 3 years. If they take the lights out before they get leaves it take about ¼ the time. Mayor – we have talked with Austin and a few people if we were to replace the trees if it would be better for multiple types of trees. Rowley – the Bradford Pear has a life of about 30 years and they snap easily. Another item, at Diamond Z there is a Tim McGraw tribute for April 23rd that needs to come down. Also, we have a few intersections where people are concerned that are not suited to a stop sign, but we have concerns. After the 600 south construction, could we budget for a traffic slowing, island with textured concrete, slows people down, but not stop people at 1100 West 600 South. One last thing, I had someone ask if a dog kept them awake in the middle of the day. This person said when you call at night you can't get anyone to come because Animal Control is only working during the day. Chief Allinson – that is not true, and if they are not available our regular patrol officers answer those calls. ■Mayor – Chief Allinson is retiring June 30th. ■Tour or Utah finish line announcement: Bryan Dangerfield and Ellen Treanor from SUU. Bryan - since January with SUU and Tourism the cooperation has been great. I went to stage 8 of Tour of California and wait until you get to see what we have. Stage 1 is August 1st, they said what a wonderful place Cedar City is. Internationally people miss a lot of Utah by not coming to Southern Utah. The team presentations will be on July 30th.

Teams will practice, 16 teams, 6 will come from the Tour De France. The official route will start at Zion Canyon Village; the route we announce will only be the Cedar City route. The finish line will be 300 West and University BLVD in front of the new Center for the Arts building. They will come down Cedar Canyon, University Blvd, around football stadium to 200 south 300 East and they will do that 3 times. In Sacramento they went around 20 times, people felt a lot of energy; we will have them coming around 3 times. They will come down the canyon approximately 60 miles per hour. Team presentations Ellen will announce. People can sign up to be volunteers, course marshals must be over the age of 18. There will be a kid's race, sprint to the finish; it is a chance for the kids to be a part. www.CedarTour.com will take you to the tour of Utah right now, but will come back to other races.

Ellen – thank you to Bryan, CC/IC Tourism Bureau and Cedar City. It is a phenomenal choice to be able to showcase the new \$38 million dollar Arts center and show the world what we have. It is a 6 acre Beverley Taylor Center of the Arts. Bryan – Emily Ballard at SUU has been helping Ellen, the excitement is great. Ellen – Tour of Utah is sending down their street team, which is the same time as July Jamboree and the opening of the Arts Center.

PUBLIC COMMENTS: ■there were no comments.

CONSENT AGENDA: (1) APPROVAL OF MINUTES DATED MAY 4, 9, 10, & 11, 2016; (2) APPROVAL OF BILLS DATED MAY 20, 2016; (3) APPROVE A SINGLE EVENT BEER PERMIT FOR A HORSE SHOE TOURNAMENT ON JUNE 4TH, CEDAR CITY ELKS; (4) APPROVE A SINGLE EVENT BEER PERMIT FOR FIRE ROAD ON JUNE 25TH. JORDAN BRACKEN; (5) APPROVE A SINGLE EVENT BEER PERMIT FOR TOUR OF UTAH ON JULY 30 AND AUGUST 1ST. TOUR OF UTAH; (6) APPROVE THE TRANSFER OF RAP TAX FUND FROM PROPOSED PAVILION TO IRRIGATION. JARED BARNES; (7) APPROVE THE PURCHASE OF A NEW GARBAGE TRUCK. RYAN MARSHALL; Councilmember Isom moved to approve the consent agenda items 1 through 7 as written above; second by Councilmember Rowley; vote unanimous.

CONSIDER AN ORDINANCE AMENDING CHAPTER 11 OF THE CEDAR CITY ORDINANCES, ANIMAL CONTROL: Councilmember Rowley moved to approve amending the Animal Control Ordinance; second by Councilmember Isom; roll call vote as follows:

Paul Cozzens	-	AYE
Craig Isom	-	AYE
Fred Rowley	-	AYE

ADJOURN: Councilmember Rowley moved to adjourn at 5:50 p.m.; second by Councilmember Isom; vote unanimous.

Renon Savage, MMC
City Recorder

2

Report Criteria:

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

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
ALL ABOUT BLINDS					
911	CC AQUATIC - ROLLER BLINDS	05/31/2016	10-84-480 SPECIAL DEPARTMENT SUPPLIES	1,519.00	
Total ALL ABOUT BLINDS:				1,519.00	
ALSCO - AMERICAN LINEN SUPPLY					
LSTG693933	005510 - UNIFORM SERVICES	05/20/2016	53-56-451 UNIFORM SERVICE	20.53	
LSTG695021	005510 - UNIFORM SERVICES	05/27/2016	53-56-451 UNIFORM SERVICE	20.53	
Total ALSCO - AMERICAN LINEN SUPPLY:				41.06	
AMERICAN METALLURGICAL SERVICES LLC					
16-7849	CC WWTP - SCREW PRESS METAL T	05/10/2016	53-56-730 CAP OUTLAY-IMPROVEMENTS	540.00	
Total AMERICAN METALLURGICAL SERVICES LLC:				540.00	
AMERICAN WEST ANALYTICAL LABS					
1605073	CC WWTP - BIOSOLIDS TESTING	05/19/2016	53-56-312 TESTING	626.34	
Total AMERICAN WEST ANALYTICAL LABS:				626.34	
ASHDOWN BROTHERS CONSTRUCTION					
3693	CED01-ASPHALT	05/06/2016	10-79-263 MAINTENANCE-STREETS	236.60	
3697	CED01-ASPHALT	05/09/2016	10-79-263 MAINTENANCE-STREETS	382.20	
3698	CED01-ASPHALT	05/10/2016	10-79-263 MAINTENANCE-STREETS	386.40	
Total ASHDOWN BROTHERS CONSTRUCTION:				1,005.20	
BAKER & TAYLOR					
4011601166	415754 L102673 4-BOOKS	05/10/2016	10-87-481 BOOKS-GENERAL COLLECTION	66.32	
4011601166	415754 L102673 4-BOOKS	05/10/2016	10-87-482 BOOKS-YOUNG ADULT	62.74	
4011601166	415754 L102673 4-BOOKS	05/10/2016	10-87-483 BOOKS-CHILDREN	28.15	
4011607833	415754 L102673 4-BOOKS	05/17/2016	10-87-481 BOOKS-GENERAL COLLECTION	205.71	
4011607833	415754 L102673 4-BOOKS	05/17/2016	10-87-482 BOOKS-YOUNG ADULT	644.45	
4011607833	415754 L102673 4-BOOKS	05/17/2016	10-87-483 BOOKS-CHILDREN	33.47	
T38809580	75026239 - AUDIO	05/18/2016	10-87-482 BOOKS-YOUNG ADULT	26.86	
Total BAKER & TAYLOR:				1,067.70	
BALLARD SPAHR LLP					
MAY 2016 STMT	3 PEAKS SOLAR-AGREEMENT FINAL	05/16/2016	10-60-620 COMMUNITY PROMOTION & RECRUIT	1,363.00	
Total BALLARD SPAHR LLP:				1,363.00	
BEST WESTERN COTTONTREE INN					
3299	CCPD - J.CHAPPEL HOTEL	05/17/2016	10-70-233 TRAVEL & TRAINING-PATROL	104.05	
Total BEST WESTERN COTTONTREE INN:				104.05	
BETTRIDGE DISTRIBUTING, KEN					
0203278	00844- OIL	05/16/2016	10-78-930 INVENTORY	562.58	
0203430	00844-FUEL & OIL	05/23/2016	51-40-251 GAS & OIL	793.53	
0606574	00844- AIRPORT RED DIESEL	05/05/2016	24-40-251 GAS & OIL	407.54	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Total BETTRIDGE DISTRIBUTING, KEN:				1,763.65	
BIG T RECREATION					
2531	CC PARKS - SHADE STRUCTURES	05/19/2016	10-83-790 CAP OUTLAY-RAP TAX FUNDS	14,712.00	
Total BIG T RECREATION:				14,712.00	
BLACKBURN ASSOCIATES					
APPL #4 600 S ST	#4 - 600 S STROM DRAIN PROJ	05/19/2016	54-40-738 CAP OUTLAY-300 W STORM DRAIN	54,227.94	
Total BLACKBURN ASSOCIATES:				54,227.94	
CEDAR CITY MOTOR COMPANY LLC					
1FM5K8AR1GGD04	CCPD - 2016 FORD EXPL	05/23/2016	10-70-741 CAP OUTLAY-VEHICLES	26,632.00	
1FM5K8AR8GGD04	CCPD - 2016 FOR EXPL	05/23/2016	10-70-741 CAP OUTLAY-VEHICLES	26,632.00	
1FM5K8ARXGGD0	CCPD - 2016 FORD EXPL	05/23/2016	10-70-741 CAP OUTLAY-VEHICLES	26,632.00	
Total CEDAR CITY MOTOR COMPANY LLC:				79,896.00	
CENGAGE LEARNING INC					
58072576	170454 - LBRY BOOKS	05/18/2016	10-87-481 BOOKS-GENERAL COLLECTION	58.38	
58072730	170454 - LBRY BOOKS	05/18/2016	10-87-481 BOOKS-GENERAL COLLECTION	38.92	
Total CENGAGE LEARNING INC:				97.30	
CENTURY LINK					
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-41-280 TELEPHONE	113.17	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-42-280 TELEPHONE	27.75	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-44-280 TELEPHONE	33.02	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-60-280 TELEPHONE	19.81	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-70-280 TELEPHONE	351.87	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-73-280 TELEPHONE	196.49	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-75-280 TELEPHONE	39.63	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-76-280 TELEPHONE	97.20	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-77-280 TELEPHONE	27.75	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-78-280 TELEPHONE	27.75	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-79-280 TELEPHONE	27.75	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-81-280 TELEPHONE	73.54	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-83-280 TELEPHONE	27.75	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-84-280 TELEPHONE	111.00	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-87-280 TELEPHONE	111.00	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-90-280 TELEPHONE	27.75	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	10-92-280 TELEPHONE	114.50	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	20-40-280 TELEPHONE	166.49	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	22-40-280 TELEPHONE	27.75	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	24-40-280 TELEPHONE	138.75	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	28-40-280 TELEPHONE	226.49	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	51-40-280 TELEPHONE	138.75	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	52-55-280 TELEPHONE	194.24	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	53-56-280 TELEPHONE	138.75	
MAY 2016	O-435-111-6279 457M - MAY 2016	05/07/2016	56-41-280 TELEPHONE	55.48	
Total CENTURY LINK:				2,514.43	
COMADE, INC.					
2176-0-C.	CC PW-SANDBAGS (CORRECT ADDR	04/01/2016	10-79-410 SPECIAL DEPARTMENT SUPPLIES	507.60	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Total COMADE, INC.:				507.60	
CORROSION CONTROL TECHNOLOGIES					
16-067	CEDAR-007 - ANNUAL SURVEY	05/05/2016	51-40-255 WATER SYSTEM MAINTENANCE	2,760.00	
Total CORROSION CONTROL TECHNOLOGIES:				2,760.00	
DANVILLE SERVICES OF UTAH, LLC					
20004	EAST LOT CLEAN UP	04/10/2016	56-41-262 BUILDING & GROUND MAINTENANCE	27.00	
20009	CC AIRPORT - LAWN CARE	04/09/2016	24-40-262 BUILDING & GROUND MAINTENANCE	60.00	
20010	CC AIRPORT - WEEDS	04/09/2016	24-40-262 BUILDING & GROUND MAINTENANCE	33.00	
Total DANVILLE SERVICES OF UTAH, LLC:				120.00	
DAVIDSON TITLES, INC.					
249147	2044040 - CHILDREN'S BOOKS	05/12/2016	10-87-483 BOOKS-CHILDREN	71.23	
Total DAVIDSON TITLES, INC.:				71.23	
DAVIS HEATING & A/C SERVICE					
39987	CC WATER - SHEET MTL QP #6	05/02/2016	51-40-262 MAINTENANCE-WELL HOUSES	373.50	
Total DAVIS HEATING & A/C SERVICE:				373.50	
DEMILLE TURF FARM					
34980	CC CEMETARY - SOD	04/28/2016	10-83-262 BUILDING & GROUND MAINTENANCE	330.00	
34985	CC CEMETARY - SOD	05/03/2016	10-83-262 BUILDING & GROUND MAINTENANCE	320.00	
34991	CC CEMETARY - SOD	05/04/2016	10-83-262 BUILDING & GROUND MAINTENANCE	320.00	
35002	CC CEMETARY - SOD	05/06/2016	10-83-262 BUILDING & GROUND MAINTENANCE	900.00	
Total DEMILLE TURF FARM:				1,870.00	
DIV OF OCCUPATIONAL & PROF LIC					
MAR 2016 BLDG P	CCC - BLDG SRCHG REPORT-MAR 20	03/31/2016	10-75-612 BUILDING PERMIT SURCHARGE	1,296.55	
Total DIV OF OCCUPATIONAL & PROF LIC:				1,296.55	
FINDAWAY WORLD					
185947	CC LIBRARY - LBRY BOOKS	05/31/2016	10-87-481 BOOKS-GENERAL COLLECTION	393.69	
Total FINDAWAY WORLD:				393.69	
FREEDOM MAILING SERVICE					
28939	BILL PROCESSING AND POSTAGE	05/06/2016	51-40-240 OFFICE SUPPLIES & EXPENSE	3,502.90	
28939	CCC MAILING -	05/06/2016	10-41-221 NEWSLETTER	156.79	
Total FREEDOM MAILING SERVICE:				3,659.69	
G & K SERVICES					
1178242974	3384801 - UNIFORM CLEANING	05/18/2016	10-78-451 UNIFORM SERVICE	31.32	
1178246238	3384801 - UNIFORM CLEANING	05/25/2016	10-78-451 UNIFORM SERVICE	24.68	
1178249494	3384801 - UNIFORM CLEANING	06/01/2016	10-78-451 UNIFORM SERVICE	26.04	
Total G & K SERVICES:				82.04	
GALL'S, INC.					
005378847	3618471 - BIKE PTRL SHIRTS	05/12/2016	10-70-621 BIKE UNIFORMS	310.00	

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Total GALL'S, INC.:				310.00	
GDA ENGINEERS					
00008S	CCARPRT-FAA GRANT AIP#29 RFR #8	05/24/2016	43-40-310 PROF & TECH SERVICES	10,692.39	
Total GDA ENGINEERS:				10,692.39	
GEM ENGINEERING, INC.					
10833	DENSITY TESTS 600 S STRM DRAIN	05/12/2016	54-40-738 CAP OUTLAY-300 W STORM DRAIN	14.00	
10834	CCC - TEST CROSS HOLLOW STRM D	05/12/2016	54-40-738 CAP OUTLAY-300 W STORM DRAIN	333.00	
Total GEM ENGINEERING, INC.:				347.00	
GENEVA PIPE					
SG162244	CED375 - GRADE RINGS	05/04/2016	52-55-290 SEWER LINE MAINTENANCE	1,154.00	
Total GENEVA PIPE:				1,154.00	
HEALTH EQUITY-HSA					
D.NELSON 2016	36976 - HSA DAVE NELSON JUNE 201	06/01/2016	10-75-132 EMPLOYEE INSURANCE	100.00	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-41-132 EMPLOYEE INSURANCE	47.20	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-42-132 EMPLOYEE INSURANCE	1.48	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-44-132 EMPLOYEE INSURANCE	29.50	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-60-132 EMPLOYEE INSURANCE	11.80	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-70-132 EMPLOYEE INSURANCE	247.90	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-73-132 EMPLOYEE INSURANCE	70.80	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-75-132 EMPLOYEE INSURANCE	5.90	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-76-132 EMPLOYEE INSURANCE	5.90	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-77-132 EMPLOYEE INSURANCE	11.80	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-78-132 EMPLOYEE INSURANCE	35.40	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-79-132 EMPLOYEE INSURANCE	59.00	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-81-132 EMPLOYEE INSURANCE	43.20	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-83-132 EMPLOYEE INSURANCE	35.40	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-84-132 EMPLOYEE INSURANCE	11.80	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-87-132 EMPLOYEE INSURANCE	17.70	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-90-132 EMPLOYEE INSURANCE	5.90	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	10-92-132 EMPLOYEE INSURANCE	11.80	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	20-40-132 EMPLOYEE INSURANCE	10.33	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	24-40-132 EMPLOYEE INSURANCE	11.80	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	28-40-132 EMPLOYEE INSURANCE	25.60	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	51-40-132 EMPLOYEE INSURANCE	59.95	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	52-55-132 EMPLOYEE INSURANCE	17.70	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	53-56-132 EMPLOYEE INSURANCE	35.40	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	54-40-132 EMPLOYEE INSURANCE	5.90	
IY3MEB	36976 - HSA/HRA APR & MAY 2016	05/05/2016	55-40-132 EMPLOYEE INSURANCE	2.94	
Total HEALTH EQUITY-HSA:				922.10	
IMAGE PRO					
82244	2115 - BUS SCHEDULES	05/23/2016	22-40-220 ADVERTISING	185.75	
Total IMAGE PRO:				185.75	
IMAGING CONCEPTS LLC					
121973	CCC - 20123-01 - KYCERA/KM3650W	05/23/2016	10-81-252 EQUIPMENT MAINTENANCE	138.00	

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Total IMAGING CONCEPTS LLC:				138.00	
IMPERIAL WINDOW & DOOR INC.					
89761	CCC - GARAGE DOOR QP#7	04/06/2016	51-40-480 SPECIAL DEPARTMENT SUPPLIES	365.00	
Total IMPERIAL WINDOW & DOOR INC.:				365.00	
INFOWEST					
1734968	39617 - INTERNET PARKS	06/01/2016	10-83-280 TELEPHONE	39.95	
1734969	39618 - INTERNET ARENA	06/01/2016	10-90-280 TELEPHONE	39.95	
Total INFOWEST:				79.90	
INTERMOUNTAIN FARMERS					
1006773132	730181-HERBICIDE	04/20/2016	28-40-480 SPECIAL DEPARTMENT SUPPLIES	1,446.69	
1006854170	730181-HERBICIDE	05/03/2016	28-40-480 SPECIAL DEPARTMENT SUPPLIES	826.68	
1006954571	730181 - DIURON,BATTERIES, DYE	05/19/2016	53-56-262 BUILDING & GROUND MAINTENANCE	216.57	
Total INTERMOUNTAIN FARMERS:				2,489.94	
INTERMOUNTAIN GIS TECHNOLOGIES					
052316	GIS ON-SITE CONSULTING	05/23/2016	10-81-310 PROF & TECH SERVICES	300.00	
Total INTERMOUNTAIN GIS TECHNOLOGIES:				300.00	
INTERSTATE BATTERY OF SOUTHERN UTAH					
490076927	7394 - BATTERY	05/18/2016	10-78-930 INVENTORY	611.76	
Total INTERSTATE BATTERY OF SOUTHERN UTAH:				611.76	
IRON COUNTY AUDITOR					
CCPD20160520	CCPD - SPILLMAN PASKEY	05/23/2016	10-70-246 COMPUTER SUPPLIES	71.60	
Total IRON COUNTY AUDITOR:				71.60	
JACKSON DRY CLEANERS INC					
MAY 2016	CCPD - UNIFORM DRY CLEANING	05/02/2016	10-70-451 UNIFORM MAINTENANCE	488.50	
Total JACKSON DRY CLEANERS INC:				488.50	
JENKINS OIL COMPANY					
0473028	00204 - FUEL	05/27/2016	54-40-251 GAS & OIL	1,100.01	
0474086	00204 - FUEL	05/13/2016	10-78-930 INVENTORY	408.40	
0476000	00204 - FUEL	05/13/2016	10-79-251 GAS & OIL	915.80	
Total JENKINS OIL COMPANY:				2,424.21	
JJ'S WINDOW CLEANING					
71972	CC HERTIAGE - BLINDS	05/02/2016	10-92-262 BUILDING & GROUND MAINTENANCE	280.00	
72053	CC HERTIAGE - WINDOW CLEANING	05/16/2016	10-92-262 BUILDING & GROUND MAINTENANCE	1,900.00	
Total JJ'S WINDOW CLEANING:				2,180.00	
JOHN ORTON EXCAVATING					
8183	CCC - PROGRESS #5 CH STRM DRAI	05/26/2016	54-40-738 CAP OUTLAY-300 W STORM DRAIN	144,194.14	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Total JOHN ORTON EXCAVATING:				144,194.14	
L3 COMMUNICATIONS					
0240625-IN	CCPD - REPLACE WIRELESS MIC	05/18/2016	10-70-252 EQUIPMENT MAINTENANCE	510.00	
Total L3 COMMUNICATIONS:				510.00	
LABOR COMMISSION-SAFETY DIV					
16E000000005546	CCC - BOILER INSPECTION	05/19/2016	10-92-262 BUILDING & GROUND MAINTENANCE	85.00	
16E000000005546	CCC - BOILER INSPECTION	05/19/2016	56-41-262 BUILDING & GROUND MAINTENANCE	85.00	
16E000000005546	CCC - BOILER INSPECTION	05/19/2016	10-42-262 BUILDING & GROUND MAINTENANCE	85.00	
16U0000000026412	CCC - BOILER INSPECTION	12/17/2015	10-87-262 BUILDING & GROUND MAINTENANCE	60.00	
Total LABOR COMMISSION-SAFETY DIV:				315.00	
LOCKER ROOM SPORTS/TOM SEEGMILLER					
09433	CCC - BALL LOCKER	05/31/2016	10-84-312 RECREATION PROGRAM SERVICES	210.00	
Total LOCKER ROOM SPORTS/TOM SEEGMILLER:				210.00	
M.S. CONCRETE					
5	CCC - CONTRACT CONCRETE WRK	05/31/2016	51-40-256 MAINTENANCE-CONCRETE	2,169.47	
5	CCC - CONTRACT CONCRETE WRK	05/31/2016	10-79-264 MAINTENANCE-SIDEWALKS	5,064.88	
5	CCC - CONTRACT CONCRETE WRK	05/31/2016	10-79-263 MAINTENANCE-STREETS	9,382.05	
Total M.S. CONCRETE:				16,616.40	
MARSHALL & EVANS ELECTRIC					
4340	CCC - LIGHT MAINT	05/23/2016	10-79-260 MAINTENANCE-STREET LIGHTS	949.76	
Total MARSHALL & EVANS ELECTRIC:				949.76	
MATTERHACKERS					
MH201180	CC LIBR - ULTIMAKER 3D E-NABLE B	05/27/2016	10-87-954 STATE GRANT-DCC LIBRARY GRANT	2,895.00	
Total MATTERHACKERS:				2,895.00	
MEGA PRO SCREENPRINTING					
20043	SHIRTS,HATS,ETC - RECREATION	05/05/2016	10-84-312 RECREATION PROGRAM SERVICES	590.00	
Total MEGA PRO SCREENPRINTING:				590.00	
MEL CLARK CONSTRUCTION INC.					
67841	UCE01 - ROAD BASE	05/11/2016	10-79-263 MAINTENANCE-STREETS	52.54	
67842	UCE01 - ROAD BASE	05/11/2016	10-79-263 MAINTENANCE-STREETS	52.76	
67903	UCE01 - ROAD BASE	05/12/2016	10-79-263 MAINTENANCE-STREETS	65.42	
68031	UCE01 - ROAD BASE	05/18/2016	10-79-263 MAINTENANCE-STREETS	398.44	
68107	UCE01 - ROAD BASE	05/19/2016	10-79-263 MAINTENANCE-STREETS	460.05	
Total MEL CLARK CONSTRUCTION INC.:				1,029.21	
METLIFE - GROUP BENEFITS					
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-41-132 EMPLOYEE INSURANCE	78.84	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-42-132 EMPLOYEE INSURANCE	2.33	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-44-132 EMPLOYEE INSURANCE	52.05	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-60-132 EMPLOYEE INSURANCE	30.12	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-70-132 EMPLOYEE INSURANCE	372.54	

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JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-73-132 EMPLOYEE INSURANCE	114.51	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-75-132 EMPLOYEE INSURANCE	20.82	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-76-132 EMPLOYEE INSURANCE	20.82	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-77-132 EMPLOYEE INSURANCE	20.82	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-78-132 EMPLOYEE INSURANCE	62.46	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-79-132 EMPLOYEE INSURANCE	92.58	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-81-132 EMPLOYEE INSURANCE	62.46	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-83-132 EMPLOYEE INSURANCE	52.05	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-84-132 EMPLOYEE INSURANCE	20.82	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-87-132 EMPLOYEE INSURANCE	30.12	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-90-132 EMPLOYEE INSURANCE	7.16	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	10-92-132 EMPLOYEE INSURANCE	20.82	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	20-40-132 EMPLOYEE INSURANCE	17.39	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	24-40-132 EMPLOYEE INSURANCE	20.82	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	28-40-132 EMPLOYEE INSURANCE	36.99	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	51-40-132 EMPLOYEE INSURANCE	113.40	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	52-55-132 EMPLOYEE INSURANCE	41.64	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	53-56-132 EMPLOYEE INSURANCE	72.87	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	54-40-132 EMPLOYEE INSURANCE	10.41	
JUN 2016	KM05917833 0001 - JUN 2016 LI	06/01/2016	55-40-132 EMPLOYEE INSURANCE	31.22	
Total METLIFE - GROUP BENEFITS:				1,406.06	
MICROMARKETING LLC ATTN: AR					
623572	15980 - LBRY BOOKS	05/24/2016	10-87-482 BOOKS-YOUNG ADULT	8.50	
Total MICROMARKETING LLC ATTN: AR:				8.50	
MOUNTAIN WEST COMPUTERS					
50248	CC LIBR - PROJECTORS	05/23/2016	10-87-954 STATE GRANT-DCC LIBRARY GRANT	658.00	
50363	CCC - HOSTING	05/31/2016	10-41-240 OFFICE SUPPLIES & EXPENSE	45.00	
Total MOUNTAIN WEST COMPUTERS:				703.00	
NATIONAL ENVIRONMENTAL WASTE					
0641	CCC - VIN#100277 GARBAGE TRUCK	05/27/2016	55-40-740 CAP OUTLAY-EQUIPMENT	245,000.00	
Total NATIONAL ENVIRONMENTAL WASTE:				245,000.00	
PAIUTE INDIAN TRIBE OF UTAH					
2016 SPONSORSH	2016 SPONSORSHIP - POW-WOW	05/26/2016	10-53-630 COMMUNITY EVENT PROMOTIONS	1,500.00	
Total PAIUTE INDIAN TRIBE OF UTAH:				1,500.00	
PROFESSIONAL TREE SERVICE					
1081	CCC - TREE PRUNING	05/12/2016	10-83-482 URBAN FORESTRY PROGRAM	1,200.00	
Total PROFESSIONAL TREE SERVICE:				1,200.00	
PUBLIC EMP HEALTH PROGRAM					
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-41-132 EMPLOYEE INSURANCE	5,077.68	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-42-132 EMPLOYEE INSURANCE	95.17	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-44-132 EMPLOYEE INSURANCE	4,211.35	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-60-132 EMPLOYEE INSURANCE	1,407.26	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-70-132 EMPLOYEE INSURANCE	36,392.93	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-73-132 EMPLOYEE INSURANCE	12,043.40	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-75-132 EMPLOYEE INSURANCE	2,053.18	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-76-132 EMPLOYEE INSURANCE	750.91	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-77-132 EMPLOYEE INSURANCE	1,425.06	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-78-132 EMPLOYEE INSURANCE	5,883.86	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-79-132 EMPLOYEE INSURANCE	8,317.71	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-81-132 EMPLOYEE INSURANCE	5,608.18	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-83-132 EMPLOYEE INSURANCE	5,608.18	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-84-132 EMPLOYEE INSURANCE	2,053.18	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-87-132 EMPLOYEE INSURANCE	1,787.93	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-90-132 EMPLOYEE INSURANCE	750.91	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	10-92-132 EMPLOYEE INSURANCE	1,777.50	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	20-40-132 EMPLOYEE INSURANCE	1,312.09	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	24-40-132 EMPLOYEE INSURANCE	2,053.18	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	28-40-132 EMPLOYEE INSURANCE	3,830.68	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	51-40-132 EMPLOYEE INSURANCE	8,792.94	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	52-55-132 EMPLOYEE INSURANCE	3,079.77	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	53-56-132 EMPLOYEE INSURANCE	5,332.50	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	54-40-132 EMPLOYEE INSURANCE	1,139.15	
0121795527	774 - CCC - PEHP - MAY 2016	05/20/2016	55-40-132 EMPLOYEE INSURANCE	1,501.82	
Total PUBLIC EMP HEALTH PROGRAM:				122,286.52	
PUBLIC SAFETY CENTER, INC.					
5672641	264007-GLOVES	05/13/2016	10-70-450 SPECIAL PUBLIC SAFETY SUPPLIES	141.00	
Total PUBLIC SAFETY CENTER, INC.:				141.00	
QUESTAR GAS					
APR 2016	3511260000-NATURAL GAS APR 2016	05/17/2016	10-42-270 UTILITIES	583.73	
APR 2016	3511260000-NATURAL GAS APR 2016	05/17/2016	10-73-270 UTILITIES-FIRE	352.68	
APR 2016	3511260000-NATURAL GAS APR 2016	05/17/2016	10-76-270 UTILITIES-INSPECTION	46.34	
APR 2016	3511260000-NATURAL GAS APR 2016	05/17/2016	10-87-270 UTILITIES-LIBRARY	51.94	
APR 2016	3511260000-NATURAL GAS APR 2016	05/17/2016	10-90-270 UTILITIES-CROSS HOLLOWES EVENTS	59.00	
APR 2016	3511260000-NATURAL GAS APR 2016	05/17/2016	10-92-270 UTILITIES-HERITAGE CENTER	1,049.68	
APR 2016	3511260000-NATURAL GAS APR 2016	05/17/2016	20-40-270 UTILITIES-AQUATIC CENTER	7,161.60	
APR 2016	3511260000-NATURAL GAS APR 2016	05/17/2016	22-40-270 UTILITIES-CATS	41.69	
APR 2016	3511260000-NATURAL GAS APR 2016	05/17/2016	24-40-270 UTILITIES-AIRPORT	1,010.62	
APR 2016	3511260000-NATURAL GAS APR 2016	05/17/2016	28-40-270 UTILITIES	263.52	
APR 2016	3511260000-NATURAL GAS APR 2016	05/17/2016	52-55-270 UTILITIES-SEWER COLLECTION	42.47	
APR 2016	3511260000-NATURAL GAS APR 2016	05/17/2016	53-56-270 UTILITIES-SEWER PLANT	5,676.15	
APR 2016	3511260000-NATURAL GAS APR 2016	05/17/2016	61-40-270 UTILITIES-PUBLIC WORKS FACILIT	308.99	
Total QUESTAR GAS:				16,648.41	
R-57 ELECTRIC					
M193	CCC - ELECTRICAL WORK	05/20/2016	51-40-255 WATER SYSTEM MAINTENANCE	120.00	
Total R-57 ELECTRIC:				120.00	
RECORDED BOOKS, LLC					
75337873	1501705 - AUDIO	05/19/2016	10-87-481 BOOKS-GENERAL COLLECTION	167.39	
75341951	7031936 - AUDIO	05/25/2016	10-87-481 BOOKS-GENERAL COLLECTION	92.95	
Total RECORDED BOOKS, LLC:				260.34	
RESCUE ESSENTIALS					
226	CCPD - TRAUMA KITS, HEAD REST M	05/05/2016	10-70-458 SMALL TOOLS	1,185.79	
Total RESCUE ESSENTIALS:				1,185.79	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
ROCKY MOUNTAIN POWER					
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	10-42-270 UTILITIES	2,581.47	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	10-53-635 FESTIVAL PROMOTIONS	81.78	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	10-60-270 UTILITIES-ANIMAL CONTROL	398.87	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	10-73-270 UTILITIES-FIRE	899.80	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	10-76-270 UTILITIES-INSPECTION	179.06	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	10-79-272 UTILITIES-RAIL ROAD CROSSING	52.08	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	10-79-271 UTILITIES-STREET LIGHTING	6,985.51	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	10-83-270 UTILITIES-PARKS & CEMETERY	2,016.72	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	10-87-270 UTILITIES-LIBRARY	2,147.15	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	10-90-270 UTILITIES-CROSS HOLLOWES EVENTS	1,254.27	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	10-92-270 UTILITIES-HERITAGE CENTER	3,649.35	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	20-40-270 UTILITIES-AQUATIC CENTER	6,863.46	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	22-40-270 UTILITIES-CATS	142.94	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	24-40-270 UTILITIES-AIRPORT	2,963.27	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	28-40-270 UTILITIES	2,321.37	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	51-40-270 UTILITIES-WATER	31,555.78	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	52-55-270 UTILITIES-SEWER COLLECTION	2,369.06	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	55-40-270 UTILITIES-SOLID WASTE	11.70	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	56-41-270 UTILITIES-EAST PARKING AUTH	373.74	
APR 2016	75494886-019 4- APR 2016 RMP	05/11/2016	61-40-270 UTILITIES-PUBLIC WORKS FACILIT	1,054.57	
Total ROCKY MOUNTAIN POWER:				67,901.95	
ROCKY RIDGE ROLL-OFFS, INC.					
25821	DUMP FEE PARKS	05/10/2016	10-83-262 BUILDING & GROUND MAINTENANCE	225.00	
25887	CC PARKS - DUMP FEE PARKS	05/18/2016	10-83-262 BUILDING & GROUND MAINTENANCE	225.00	
Total ROCKY RIDGE ROLL-OFFS, INC.:				450.00	
ROYAL WHOLESALE ELECTRIC					
0980-507234	U220732 - NO & NC CONTACT BLOCK	03/02/2016	52-55-290 SEWER LINE MAINTENANCE	87.60	
Total ROYAL WHOLESALE ELECTRIC:				87.60	
SALT LAKE COUNTY LIBRARY SYSTEM					
163427694	CC LIBRARY - PULLING BACK THE SH	05/06/2016	10-87-481 BOOKS-GENERAL COLLECTION	16.99	
Total SALT LAKE COUNTY LIBRARY SYSTEM:				16.99	
SCHMIDT CONSTRUCTION					
10899	CCC - 1600 N SEWER PROJECT	05/27/2016	52-55-731 CAP OUTLAY-LINE REPLACEMENT	149,496.33	
Total SCHMIDT CONSTRUCTION:				149,496.33	
SCHOLZEN PRODUCTS COMPANY					
6105800-01	100592-MISC PARTS & SUPPLIES	05/16/2016	51-40-255 WATER SYSTEM MAINTENANCE	79.00	
6121158-00	100592-MISC PARTS & SUPPLIES	05/10/2016	51-40-255 WATER SYSTEM MAINTENANCE	2,296.74	
6124653-00	100592-MISC PARTS & SUPPLIES	05/11/2016	51-40-255 WATER SYSTEM MAINTENANCE	59.56	
6124653-01	100592-MISC PARTS & SUPPLIES	05/13/2016	51-40-255 WATER SYSTEM MAINTENANCE	102.02	
6125179-00	100592-MISC PARTS & SUPPLIES	05/13/2016	51-40-255 WATER SYSTEM MAINTENANCE	713.45	
6128800-00	100592- STORM DRAIN PIPE	05/31/2016	54-40-253 INFRASTRUCTURE MAINTENANCE	1,832.60	
Total SCHOLZEN PRODUCTS COMPANY:				5,083.37	
SELECT HEALTH					
CEDAR CITY 5-31-	CCC - PREMIUM ESTIMATE JUL 2016	05/31/2016	10-15610 PREPAID EXPENSE	116,523.30	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Total SELECT HEALTH:				116,523.30	
SIMPLOT PARTNERS					
210015591	96637-FERTILIZER	04/27/2016	28-40-480 SPECIAL DEPARTMENT SUPPLIES	672.00	
Total SIMPLOT PARTNERS:				672.00	
SMITH HARTVIGSEN					
32806	IR001 - FINAL SUNEDISON CDA PROJ	03/08/2016	10-60-620 COMMUNITY PROMOTION & RECRUIT	10,377.90	
Total SMITH HARTVIGSEN:				10,377.90	
SONNET LLC					
APR 27 2016 PRES	CC LIBRARY - CEDAR READ 4-27-16	04/27/2016	10-87-790 CAP OUTLAY-RAP TAX	350.00	
Total SONNET LLC:				350.00	
STAKER PARSON COMPANIES					
164105	260116- PAVE ROADS	05/31/2016	10-79-263 MAINTENANCE-STREETS	2,287.80	
164106	260116- PAVE ROADS	05/31/2016	10-79-263 MAINTENANCE-STREETS	8,445.50	
4036090	260116- ASPHALT	05/05/2016	51-40-255 WATER SYSTEM MAINTENANCE	2,201.29	
4039905	260116- ASPHALT/FLOWABLE FILL	05/10/2016	51-40-255 WATER SYSTEM MAINTENANCE	274.84	
4040461	260116- GOLF TOP PRESS SAND	05/09/2016	28-40-480 SPECIAL DEPARTMENT SUPPLIES	4,658.32	
4044223	260116- ASPHALT/FLOWABLE FILL	05/12/2016	51-40-255 WATER SYSTEM MAINTENANCE	436.00	
4049789	260116- ASPHALT CEMETERY	05/19/2016	10-83-262 BUILDING & GROUND MAINTENANCE	1,698.61	
4052808	260116- SKIN PATCH ASPHALT	05/23/2016	10-79-263 MAINTENANCE-STREETS	2,038.45	
4053195	260116- ASPHALT/FLOWABLE FILL	05/24/2016	51-40-255 WATER SYSTEM MAINTENANCE	324.00	
Total STAKER PARSON COMPANIES:				22,364.81	
STATE OF UTAH-UTAH FILM COMMISSION					
0309-008	CCC - 2016 AFCI GLOBAL FINANCE S	04/25/2016	10-60-614 EVENT RECRUITING	500.00	
Total STATE OF UTAH-UTAH FILM COMMISSION:				500.00	
SUU - AR (WATER LABS)					
S0033447	T00000699 - WATER LAB TESTING	05/16/2016	51-40-255 WATER SYSTEM MAINTENANCE	920.00	
S0033448	T00000699 - WATER LAB TESTING	05/16/2016	51-40-255 WATER SYSTEM MAINTENANCE	20.00	
S0033527	T00007885 - LABORATORY SERVICES	05/17/2016	53-56-312 TESTING	610.00	
Total SUU - AR (WATER LABS):				1,550.00	
SYSCO LAS VEGAS INC.					
613271840	1000046365 - CONCESSIONS	05/31/2016	20-40-482 MERCHANDISE-CONCESSIONS	1,515.38	
Total SYSCO LAS VEGAS INC.:				1,515.38	
TECH LOGIC CORPORATION					
15006478	CED002C - SHIPPING COSTS	04/22/2016	10-87-252 EQUIPMENT MAINTENANCE	209.46	
Total TECH LOGIC CORPORATION:				209.46	
THE MASTER SINGERS					
RAP TX 15/16 #2	RAP TAX #2 FY 15/16	04/23/2016	29-40-100 DISTRIBUTIONS TO ARTS	600.00	
Total THE MASTER SINGERS:				600.00	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
THE PARTRIDGE PSYCHOLOGICAL GROUP					
1502	CCPD - PRE-EMP K. BOYLE	11/04/2015	10-70-310 PROF & TECH SERVICES	350.00	
1736	CCPD - PRE-EMP J.YOUNG	05/23/2016	10-70-310 PROF & TECH SERVICES	350.00	
Total THE PARTRIDGE PSYCHOLOGICAL GROUP:				700.00	
THE SUPPLY CACHE					
205950	86462 - WILDLAND GEAR	05/12/2016	10-73-450 SPECIAL PUBLIC SAFETY SUPPLIES	1,588.75	
Total THE SUPPLY CACHE:				1,588.75	
UTAH HIGHWAY PARTOL VEHICLE SAFETY INSP					
15891 - 2016	CC SAFETY INSPEC - CORREY CHILD	05/16/2016	10-78-230 TRAVEL & TRAINING	4.50	
6205 - 2016	CC SAFETY INSPEC - T.GOULDING	05/11/2016	10-78-230 TRAVEL & TRAINING	4.50	
Total UTAH HIGHWAY PARTOL VEHICLE SAFETY INSP:				9.00	
UTAH LOCAL GOVERNMENTS TRUST					
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-41-134 WORKERS COMPENSATION	458.18	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-42-134 WORKERS COMPENSATION	32.60	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-44-134 WORKERS COMPENSATION	343.21	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-60-134 WORKERS COMPENSATION	148.52	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-70-134 WORKERS COMPENSATION	3,803.44	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-73-134 WORKERS COMPENSATION	1,313.09	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-75-134 WORKERS COMPENSATION	221.87	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-76-134 WORKERS COMPENSATION	194.70	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-77-134 WORKERS COMPENSATION	156.67	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-78-134 WORKERS COMPENSATION	453.70	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-79-134 WORKERS COMPENSATION	652.02	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-81-134 WORKERS COMPENSATION	719.94	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-83-134 WORKERS COMPENSATION	652.02	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-84-134 WORKERS COMPENSATION	235.45	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-87-134 WORKERS COMPENSATION	39.85	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-90-134 WORKERS COMPENSATION	104.14	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	10-92-134 WORKERS COMPENSATION	199.23	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	20-40-134 WORKERS COMPENSATION	199.23	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	22-40-134 WORKERS COMPENSATION	4.53	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	24-40-134 WORKERS COMPENSATION	187.55	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	28-40-134 WORKERS COMPENSATION	289.79	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	51-40-134 WORKERS COMPENSATION	1,163.67	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	52-55-134 WORKERS COMPENSATION	369.84	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	53-56-134 WORKERS COMPENSATION	769.11	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	54-40-134 WORKERS COMPENSATION	206.38	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	55-40-134 WORKERS COMPENSATION	596.78	
1526211	1057.0 WKRS COMP MAY 2016	05/10/2016	61-40-134 WORKERS COMPENSATION	15.94	
Total UTAH LOCAL GOVERNMENTS TRUST:				13,531.45	
UTAH STATE TAX COMMISSION					
APR 2016	12300189-002STC-APR 2016 SALES T	04/30/2016	10-34-754 CROSS HOLLOW CENTER USE FEES	173.80	
APR 2016	12300189-002STC-APR 2016 SALES T	04/30/2016	10-41-612 SALES TAX	31.31	
APR 2016	12300189-002STC-APR 2016 SALES T	04/30/2016	20-40-612 SALES TAX	2,155.17	
APR 2016	12300189-002STC-APR 2016 SALES T	04/30/2016	28-40-612 SALES TAX	4,108.36	
APR 2016	12300189-002STC-APR 2016 SALES T	04/30/2016	55-40-612 SALES TAX	164.68	
Total UTAH STATE TAX COMMISSION:				6,633.32	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
VERIZON WIRELESS					
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	10-44-280 TELEPHONE	54.22	
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	10-60-280 TELEPHONE	54.22	
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	10-70-280 TELEPHONE	134.92	
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	10-70-312 COMPUTER & TECH CONTRACTS	1,360.42	
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	10-73-280 TELEPHONE	160.06	
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	10-75-280 TELEPHONE	134.24	
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	10-76-280 TELEPHONE	54.32	
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	10-76-310 PROF & TECH SERVICES	80.02	
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	10-78-280 TELEPHONE	54.22	
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	10-79-280 TELEPHONE	178.81	
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	10-83-280 TELEPHONE	101.19	
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	10-84-280 TELEPHONE	40.41	
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	24-40-280 TELEPHONE	41.63	
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	28-40-280 TELEPHONE	40.01	
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	51-40-280 TELEPHONE	280.00	
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	52-55-280 TELEPHONE	137.05	
9765541848	571244071-00001 MAY 2016 CELLS	05/16/2016	54-40-280 TELEPHONE	33.73	
9765541849	571244071-00002 TF MAY 2016 CELLS	05/16/2016	76-40-210 EQUIPMENT, SUPPLIES, OPERATING	155.30	
Total VERIZON WIRELESS:				<u>3,094.77</u>	
WAXIE SANITARY SUPPLY					
75625839CR	129252 - CLEANING SUPL LIBRARY	05/31/2016	10-87-261 JANITORIAL SUPPLIES	(66.83)	
75974011	129252 - CLEANING SUPL LIBRARY	05/13/2016	10-87-261 JANITORIAL SUPPLIES	70.10	
75982220	129252 - CLEANING SUPL HERITAGE	05/18/2016	10-92-261 JANITORIAL SUPPLIES	459.56	
75982243	129252 - CLEANING SUPL PARKS	05/18/2016	10-83-261 JANITORIAL SUPPLIES	494.61	
75987757	129252 - CLEANING SUPL HERITAGE	05/20/2016	10-92-261 JANITORIAL SUPPLIES	170.34	
75987771	129252 - CLEANING SUPL AQUATICS	05/20/2016	20-40-261 JANITORIAL SUPPLIES	87.74	
Total WAXIE SANITARY SUPPLY:				<u>1,215.52</u>	
WHEELER MACHINERY COMPANY					
PS000359521	015002- WEAR STRIP	05/09/2016	10-79-930 SHOP CHARGES	970.86	
Total WHEELER MACHINERY COMPANY:				<u>970.86</u>	
Grand Totals:				<u><u>1,156,584.01</u></u>	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Dated: _____					
Mayor: _____					
City Council: _____					

City Recorder: _____					
City Treasurer: _____					

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

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CEDAR CITY ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CEDAR CITY PERSONNEL POLICY

WHEREAS, pursuant to authority granted to Cedar City by Title 10 of the Utah Code Cedar City has adopted an ordinance setting forth its Personnel Policy related to employee working conditions, employee benefits, and other policies relating to employment; and

WHEREAS, Cedar City staff has recommended amendments to Chapters 4, 6, 8, and 12 of the Cedar City Personnel Policy related to: job classifications; residency requirements; recreational benefits, and; the City's substance abuse policy; and

WHEREAS, the amendments to each individual chapter of the Cedar City Personnel Policy are attached hereto as exhibits #1, #2, #3, and #4 respectively; and

WHEREAS, the Cedar City Council has considered the proposed changes contained herein during open and public meetings held during May and June, 2016; and

WHEREAS, after considering the proposed changes to the City's Personnel Policy and the input, if any, received during the open meetings the City Council finds that the proposed changes to the City's Personnel Policy are reasonably necessary and in the best interests of the City.

NOW THEREFORE be it ordained by the City Council of Cedar City, State of Utah, that Chapter 4 of the Cedar City Personnel Policy is hereby amended pursuant to the changes in exhibit #1; Chapter 6 of the Cedar City Personnel Policy is hereby amended pursuant to the changes in exhibit #2; Chapter 8 of the Cedar City Personnel Policy is hereby amended pursuant to the changes in exhibit #3, and; Chapter 12 of the Cedar City Personnel Policy is hereby amended pursuant to the changes in exhibit #4. All struck through language is to be removed from the policy and all underlined or red language is to be added to the policy. City staff is authorized to make such non-substantive changes to the format and table of contents of the policy as may be reasonably necessary to accommodate the amendments approved by this ordinance.

Remainder of page intentionally left blank.

This ordinance, Cedar City Ordinance No. _____, shall become effective immediately upon passage and publication as required by State Law.

Dated this _____ day of June, 2016.

Maile L. Wilson
Mayor

[Seal]
Attest:

Renon Savage
Recorder

Exhibit #1

Cedar City Ordinance No. _____

CHAPTER 4 – EMPLOYMENT STATUS

4.1 Appointed Positions.

4.1.1 The following positions are exempt positions that are appointed by the Mayor with the consent of the City Council: City Manager, City Attorney, City Engineer, Public Works Director, Finance Director, Police Chief, Fire Chief, Economic Development Director, Library Director, Leisure Services/Events Director. The following are non-exempt positions appointed by the Mayor with the consent of the City Council; City Recorder, and City Treasurer.

Amended by Resolution Numbers. 11-0309-1 and 13-1023-1.

4.1.2 Appointed employees are part of the pay and benefit system applicable to all employees and shall be subject to policies contained in this handbook, with the following exception:

- A. Unless state law requires otherwise and with the exception of the City Recorder and the City Treasurer, all appointed positions shall serve at the pleasure of the governing body of the City and may be dismissed by a majority vote of the governing body at any time with or without cause provided at least five (5) members of the governing body and the City Manager, are present at the time the ballot is taken however, and notwithstanding the foregoing, the above-named officers shall not be removed from office other than for cause, during or within the period of forty-five (45) days succeeding the date any member of the governing body takes office following any general municipal election held in the City at which a member of the City Council is elected; the purpose of this provision is to allow any newly-elected members of the City Council or a reorganized City Council after taking office to directly observe the actions and ability of the above-named officers in the performance of their office and duties. After the expiration of said forty-five (45) day period, the provisions of this paragraph regarding removal by the governing body shall apply and be effective.

Amended by Resolution Numbers 11-0309-1 and 13-1023-1

4.1.3 The following positions are exempt: Assistant City Attorney, Senior Engineer, Project Engineer, Chief Building Official, Fleet Manager, Golf Division Manager, ~~Events Coordinator~~, Parks Division Manager, Police Lieutenant, Fire Marshall, Streets Superintendent, Water Superintendent, Wastewater Superintendent, and Airport Manager.

Enacted by Resolution 13-1023-1 Amended by Ordinance 0909-15 and

4.2 Probationary Employees.

4.2.1 All new employees are required to serve at least a six (6) month probationary period. This period is designed to acquaint the new employee with his/her position and to allow the Department Head to evaluate fairly the employee's ability and aptitude to do the job. If an employee's performance is not satisfactory, he/she may be terminated at any time, without right of appeal, during this period. ~~Probationary period may be extended in accordance with Section 7.8.~~

Amended by Cedar City Ordinance No. _____.

4.3 Regular Full-time Employees.

4.3.1 Regular full-time employees are those employees who are scheduled to work 40 hours per week for the City and have worked for the City at least six months. Regular full-time employees must have successfully completed their probationary period.

~~4.3.2 Unless specifically stated elsewhere in this policy, elected officials are considered full-time employees only for administering Utah Retirement programs.~~

Amended by Cedar City Ordinance No. _____.

4.4 Regular Part-time Employees.

4.4.1 Regular part-time employees are those employees who are scheduled to work less than forty hours per week for the city and have worked for the City at least six months, having successfully completed their probationary period. Employees will be eligible for sick leave, vacation, holiday and retirement benefits proportionate to hours worked. Only employees working thirty (30) hours per week or more shall be eligible for insurance benefits.

Amended by Cedar City Resolution No. 14-0827-1.

4.5 Part Time, Seasonal, and Variable Hour Employees.

4.5.1 Part time employees shall mean an employee that provides twenty eight (28) hours of service per week or less.¹

Seasonal employee shall mean an employee that is employed for a maximum of twenty six (26) weeks during a twelve (12) month period.

Variable hour employee shall mean an employee that is not a full time employee, part time employee, or seasonal employee; and that by designation or practice works variable hours.

4.5.2 Unless otherwise specifically stated elsewhere in this policy, part time employees, seasonal employees, and variable hour employees shall not qualify for benefits provided for in this policy and are not eligible for due process and procedural protections provided for in this policy.

Amended by Resolution Number 13-1023-1

4.6 Promotions.

4.6.1 A promotion is where an employee who, through a recruitment, is promoted into a new position with a point value at least .75 point more than their current position. –A promoted employee shall receive at least the minimum of the new salary range unless an incumbent is below the minimum of the range. Then a promoted employee will receive the salary range of the lowest incumbent. If the employee is within the salary range of the new position they shall receive at least a 2.5% percent increase over his/her former salary.

Amended by Ordinance 0909-15

4.6.2 If a non-exempt employee is promoted to an exempt position any accrued compensatory time will be paid out at the employee's non-exempt salary.

Enacted by Ordinance 0909-15

¹ Until the City is required to comply with the affordable care act part time workers shall be those City employees who work thirty two (32) hours or less per week. Once the City is required to comply with the provisions of the affordable care act the definition of part time workers limiting part time workers to twenty eight (28) hours per week will automatically become a part of the policy.

4.7 Transfers.

4.7.1 A transfer, for purposes of this section, is defined as a City initiated move of an employee and should not be confused with the managerial function of moving personnel from one division or office to another within the same department by promotion, demotion or reassignment.

Amended by Ordinance 0909-15

4.7.2 Transfers must be cleared with Department Heads and City Manager. A transferring employee must be qualified for the job to which he/she is being transferred. A transferred employee shall retain all accumulated sick leave and annual leave. A transferred employee shall not be required to serve a new probationary period. A transferred employee shall be paid at the salary provided for the new job classification.

Amended by Ordinance 0909-15

4.8 Reassignment.

4.8.1 A reassignment, for purposes of this section is defined as a city initiated move of an employee within the same department or division with the same equivalent job classification and does not change pay.

Enacted by Ordinance 0909-15

4.9 Personnel Action Form

4.9.1 Personnel Action Form. In order to document all personnel actions (employment status, address change, name change, etc.) a Personnel Action Form will be completed by the employee's supervisor. Prior to becoming effective, the Supervisor will forward the form to Human Resources for review.

Amended by Ordinance 0909-15

Exhibit #2

Cedar City Ordinance No. _____

CHAPTER 6 – EMPLOYEE CONDUCT

6.1 Public Relations.

6.1.1 The measure of City Government is, to some extent, based on the effectiveness and personal contact of its employees with the general public. It is expected that all employees will avoid conduct at work or elsewhere that might cause embarrassment to, or criticism of, the City. Often, the City employee is the only contact a private citizen has with municipal government and, although the citizen may not be right, he/she does have an active interest in the City and its services. Therefore, it is essential that the attitudes and actions of all City employees, both on and off duty, bring credit to the City. Good public relations can best be created by simply being helpful, courteous and treating people in the same manner you would like to be treated.

6.2 Ethics.

6.2.1 City employees shall comply with Utah Public Employees Ethics Act, Title 67, Chapter 16, UCA, and its successor statutes, to avoid actual or potential conflicts of interest between their public duties and their private interests.

6.3 Outside Employment.

6.3.1 No employee may engage in additional employment which in any manner interferes with the proper and effective performance of official duties or results in a conflict of interest. It is necessary that an employee give priority to his/her job with Cedar City Corporation. An employee's additional employment must be approved by his/her Department Head.

6.4 Employment Dress and Grooming.

6.4.1 City employees are expected to have socially acceptable hygiene, and to dress in appropriate and modest apparel at all times at the work place. An employee's job classification will, in most cases, determine what type of apparel and grooming standards are appropriate. Additional guidelines may be determined by the Department Head.

6.5 Use of City Facilities, Supplies, Tools and Equipment.

6.5.1 No City Facilities, supplies, tools and equipment shall be for the use of City employees outside the scope of their employment.

6.6 Political Activity.

6.6.1 Employees are strongly discouraged from participating or using their influence to affect municipal elections (other than their personal private vote at the poll). Employees should maintain a neutral stance in Cedar City Municipal elections.

6.6.2 Nothing herein shall be ~~constructed~~ construed to restrict the right of the employee to hold membership in, and support a political party and candidates, or to attend political meetings after working hours.

6.6.3 Whether on or off duty, no City employee or appointed official shall use positions, title, uniform, city vehicle, city identification, or city equipment or supplies to solicit, either orally or by written communication, any assessments, contributions or services for any political party or municipal candidate. No City employee or appointed official shall be allowed to hold a political position for Cedar City Corporation.

6.7 Email, Voice Mail, Internet Technology, Other Electronic System Usage, and Social Media.

6.7.1 Email, Voice Mail, Internet Technology, and Other Electronic System Usage

1. Purpose.

To encourage the proper use of voice mail, email, internet technology, or other electronic systems provided by Cedar City.

2. Policy.

It is the policy of Cedar City to establish basic guidelines concerning the appropriate use of email, voice mail, internet technology, or other electronic communication systems owned and provided by Cedar City. All communications over and activities conducted on these systems are the property of Cedar City. These systems have been provided by Cedar City to its employees for the purpose of performing their job.

3. Monitoring and Expectation of Privacy.

- a. Cedar City encourages employees to use email, voice mail, internet systems, and other electronic systems for both City related and personal purposes, but only in accordance with this policy.
- b. Employees have no expectation of privacy when using voice mail, email, internet technology, or other electronic systems provided by Cedar City. Some City equipment requires the use of a password. The use of passwords is for the benefit of the City to prevent unauthorized access by the public and/or other employees and should not be construed as creating an expectation of privacy by employees using the password.
- c. Cedar City expressly reserves the right to inspect the contents of any email, voice mail, internet technology, other electronic system, or files residing on any of the City's server(s) or other equipment that stores data or information. Inspections may occur at any time and for any reason. For purposes of this policy City's servers include but are not limited to servers owned by Cedar City or servers where Cedar City rents or leases space such as internet service providers or other such hosting services paid for by Cedar City.
- d. Supervisors should be particularly aware of situations that may warrant monitoring of employee usage such as suspicion of a crime, violation of a policy, or to monitor productivity.

4. Allowed Use of City Equipment.

Cedar City encourages work related and personal uses for email, voice mail, internet technology, and other electronic systems by City employees for the following:

- a. To facilitate the performance of job functions;
- b. To facilitate the communication of information in an timely manner;
- c. To coordinate meetings and efficient use of City resources;
- d. To share ideas and information;
- e. For personal use during employee's time off, and;
- f. To encourage employee innovation.

5. Prohibited Use of City Equipment.

Cedar City prohibits employee use of City email, voice mail, internet technology, and other electronic systems for the following purposes:

- a. Political endorsements
- b. Commercial or business activities not related to interests of the Cedar City Corporation;
- c. Personal use of systems during employee's work time other than brief and incidental use;
- d. Sending obscene or suggestive messages;
- e. Sending, viewing, or downloading offensive, pornographic, discriminatory, disparaging or harassing graphical images or information;
- f. Threats of harassment;
- g. Slander or defamation, and;
- h. Other illegal activities or activities that are prohibited by policies adopted by Cedar City.

6. Miscellaneous.

- a. Employees using email, internet, and other related systems within the City for personal use will be responsible for reimbursing the City for any direct expenses incurred from that use, such as printing or long distance telephone costs.
- b. Employees are cautioned to not send email to every employee listed on the City's email system that is indicative of a persons' personal political or religious beliefs.
- c. Violations of this policy will be reviewed on a case by case basis and may result in disciplinary action up to and including termination of employment.
- d. Violations of this policy that may be construed to be of a harassing nature or that may create a hostile work environment will be treated as a violation of the City's harassment policies.

6.7.2 Social Media

1. Purpose.

Cedar City recognizes that social media has changed the way people communicate with each other and that the use of social media can enhance communication between City government and citizens, particularly citizens that do not access traditional media. Cedar City policies related to social media are to be interpreted in furtherance of this purpose.

2. Policy.

Cedar City encourages the use of social media to further the mission of the City and its departments where appropriate. This policy sets forth guidelines for the establishment and use of social media by the City for the dissemination of information to the public. This policy also sets forth guidelines related to private use of social media by employees that may impact the City's interests. For purposes of this policy, social media means any facility for online publication and commentary including without limitation blogs, wiki's, content hosting sites such as Flickr and YouTube, and social networking sites such as Facebook, LinkedIn, Twitter, and Google Plus.

A. City Sponsored Social Media.

1. Cedar City departments may utilize social media and social networking sites to enhance communications with citizens and program participants subject to the following rules and guidelines contained herein.
2. Site Approval and General Use.
 - a. All Cedar City social media sites shall be approved by the City Manager. The department head, or department head's designee, shall be responsible for the content and upkeep of each social media site maintained by that department.
 - b. Cedar City social media sites shall generally be used for: (1) marketing/promotional channels which increase the City's ability to broadcast its messages to the widest possible audience; (2) public information updates, and (3) the dissemination of time sensitive information as quickly as possible (i.e. emergency information).

- c. Content posted to Cedar City social media sites shall also be made available on the City's main web site whenever possible. Content posted to City social media sites should contain links directing users back to the City's official website for in-depth information, forms, documents or online services necessary to conduct business with Cedar City.
- d. Employees representing Cedar City via social media outlets must conduct themselves at all times as a representative of the City and in accordance with all appropriate City policies and standards, including but not limited to the Cedar City Personnel Manual and Council Resolutions adopting child appropriate standards.
- e. City social media sites shall be used only for communication of City related information and shall not be used for personal purposes.

3. Record Retention.

- a. Cedar City social media sites shall comply with federal, state, and local laws, regulations and administrative rules.
- b. City social media sites are subject to State of Utah public record laws. The department maintaining the site is responsible for responding completely and accurately to any public records request for public records on social sites. If the information requested is available on the social media site, referral of the requester to the site will generally constitute compliance with the request. Content related to Cedar City business shall be maintained in an accessible format and so that it can be produced in response to a request. Whenever possible, such sites shall clearly indicate that any articles and any other content posted or submitted for posting are subject to public disclosure. Users shall be notified that public disclosure requests must be directed to the appropriate departmental records representative.

- c. State of Utah record retention schedules apply to social media formats and social media content. Unless otherwise addressed in a specific social media standards document, the department maintaining the site shall preserve records required to be maintained pursuant to relevant record retention schedules for the required retention period on a server owned or leased by the City. Records shall be stored in an easily accessible format that prevents the integrity of the original records.
4. Standard Notices.
- a. users and visitors to social media sites shall be notified that the intended purpose of the site is to serve as a mechanism for communication between City departments and members of the public. Cedar City social media site articles and comments containing any of the following forms of content shall not be allowed:
 - i. Comments in support of or opposition to political campaigns or ballot measures;
 - ii. Profane language or content;
 - iii. Content that promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status, status with regard to public assistance, national origin, physical or mental disability or sexual orientation;
 - iv. Sexual content or links to sexual content;
 - v. Solicitations of commerce;
 - vi. Conduct or encouragement of illegal activity;
 - vii. Information that may tend to compromise the safety or security of the public or public systems;
 - viii. Content that violates a legal ownership interest of any other party; or

- ix. Comments not topically related to the particular social medium article being commented upon, including random or unintelligible comments.
 - b. The guidelines described above should be displayed to users or made available by hyperlink. A copy of any content removed based on these guidelines must be retained, including the time, date and identity of the poster when available.
- 5. Miscellaneous.
 - a. Cedar City reserves the right to restrict or remove any content that is deemed to be in violation of this social media policy or any applicable law.
 - b. The social media tools that are currently approved for use by Cedar City are Twitter, Facebook, Google Plus, and City-sponsored blogs. If any City department desires to use any other social media tool, such use must be approved by the City Manager and is subject to this policy.
 - c. All content created or posted on a City social media site as well as all City profile and home pages shall belong to Cedar City.
 - d. All social media sites belonging to Cedar City shall use such text, fonts, logos, images, color schemes, and other applicable stylistic items as are from time to time adopted in the Cedar City Style Guide.
 - e. Employees found in violation of this policy may be subject to disciplinary action, up to and including termination of employment. All disciplinary action shall follow the policies and procedures contained in the Cedar City Personnel Policy Manual.

6.7.3 Employee Personal Use of Social Media.

1. Employee personal communication using social media may reflect on Cedar City especially if employees are commenting on City business, supervisors, fellow employees, City policies, and/or are identified as a City Employee while using social media. Often times messages on social media reach a broader audience than was intended when the message was posted and these messages may be difficult to edit or retract once posted. Employees are strongly discouraged from posting anything on social media that may be disparaging to Cedar City, its employees, elected and appointed officials, and policies. Postings on social media that violate a separate section of this policy or any policy permitted hereunder may be grounds for discipline up to and including termination of employment.

Amended by Resolution Number 13-12-11

6.8 Consensual Romantic Relationships in the Workplace.

6.8.1 It is not the City's desire to discourage friendships among employees, however, it is recognized that consensual "romantic" or sexual relationships between supervisor/managers and their subordinates could lead to actual or perceived conflicts of interest, favoritism or sexual harassment. This policy is to protect employees from coercive or hostile relationships that may damage morale and reduce productivity because of bias, favoritism, or harassment.

6.8.2 Relationships between a supervisor/manager and a subordinate:

Consensual "romantic" or sexual relationships between a supervisor/manager and their subordinate are prohibited, as well as any conduct, such as dating, that is designed or may reasonably be expected to lead to the formation of a "romantic" or sexual relationship. Persons should not be hired, promoted, transferred or otherwise changed into a position where such a relationship would exist.

- A. If such a relationship should develop, the supervisor/manager is obligated to promptly disclose the existence of the relationship to the Department Head. The employee may make the disclosure as well, but the burden of doing so is upon the supervisor/manager.

- B. The Department Head should inform the City Manager and others with a need-to-know of the existence of the relationship, including the person responsible for the employee's work assignments. Upon being informed or learning of the existence of such a relationship, the Department Head and City manager or designee, may take steps that he deems appropriate.
- C. At a minimum, the subordinate and supervisor/manager will not thereafter be permitted to work together on the same matters (including matters pending at the time disclosure of the relationship is made), and the supervisor/manager must withdraw from participating in activities or decisions (including, but not limited to, hiring, evaluations, promotions, compensation, work assignments and discipline) that may reward or disadvantage any employee with whom the supervisor/manager has or has had such a relationship.
- D. Any person who believes that he or she has been adversely affected by such a relationship, notwithstanding its disclosure, is encouraged to make his or her views about the matter known to the City Manager, Human Resources Specialist, Department Head or City Attorney.

Amended by Resolution No. 11-0309-1.

6.8.3 Dating relationships between other employees:

Dating relationships between other employees are permitted, however both employees have a responsibility to notify their Department Head when dating begins to document that the dating relationship is consensual and welcome. Employees will be instructed to inform the Department Head when/if the relationship ends.

6.8.4 This policy shall apply without regard to gender and without regard to sexual orientation of the participants in the relationship. The City's implementation of this policy is not intended to inhibit the social interaction (such as lunches or dinners or attendance at entertainment events) that are or should be an important part or extension of the working environment, and this policy is not to be relied upon as justification or excuse to engage in such social interaction with employees.

6.9 Non-Smoking.

6.9.1 It is recognized that smoking can pose a health hazard to smokers and non-smokers who breathe smoke-polluted air. In accordance with the Utah Clean Air Act passed by the Utah State Legislature that became effective January 1, 1995, Cedar City has adopted the following:

- A. Smoking is not permitted in any city owned or leased building.
- B. Smoking is not permitted within twenty-five (25) feet of any building air intake, open window, exit or entrance.
- C. Smoking is not permitted in a city vehicle. ("Vehicle" includes light and heavy equipment.)
- D. Smoking is not permitted when performing work duties, only when on designated breaks.

6.10 Department Head Residency Requirements.

6.10.1 All department heads must live within ~~Iron County~~ the Cedar City limits ~~and within a thirty minute radius of their principle work location~~ within one (1) year ~~six (6) months~~ of being hired.

6.10.2 For purposes of this policy City department heads shall be those employees hired by Cedar City to manage the City's departments as defined by Cedar City Ordinance.

6.10.3 This policy shall not apply to department heads hired prior to the date this policy was adopted, or amended.

Amended by Cedar City Resolution No. 10-0827-1.

Amended by Cedar City Ordinance No. _____.

Exhibit #3

Cedar City Ordinance No. _____

CHAPTER 8 – BENEFITS

8.1 Eligibility for Health Insurance.

8.1.1 The City will make health insurance available to regular full-time employees and their dependents. Health insurance coverage will also be available to elected officials. Payment for health insurance premiums is subject to yearly budget allocations and individual employee eligibility as defined herein. Health insurance coverage begins on the first day of the month following the date of employment and ends on the day of separation.

8.1.2 For purposes of this section the following definitions will apply:

“Administrative period” shall mean a period of time not exceeding thirty (30) days after the measurement period has ended and prior to the beginning of the stability period during which Cedar City may evaluate the results of the measurement period.

“Full time employee” shall mean: (1) an employee that is regularly scheduled to provide thirty (30) or more hours of service per week or in excess of one hundred and thirty (130) hours of service per month and is not classified as a seasonal employee; or (2) an employee that averages thirty (30) or more hours of service per week or in excess of one hundred and thirty (130) hours of service per month during an applicable measurement period.

“Hours of service” shall mean hours when work is actually being performed; and hours where no work was performed and the employee was using leave time.

“Leave time” shall mean an employee’s use of any of the paid leave benefits defined under the terms of Cedar City’s personnel policy. Unpaid leave will not be considered leave time unless the unpaid leave qualifies as special unpaid leave time and it is anticipated that the employee shall return to service once the leave time is used.

“Measurement period” shall mean either the initial measurement period or the standard measurement period. The initial measurement period shall only be used for the first year of employment for an employee that is hired and classified as a variable hour employee. All other references to the measurement period shall refer to the standard measurement period. The initial measurement period shall mean a continuous twelve (12) month period beginning the first day of the

month following the employee's date of hire. The standard measurement period shall mean the same twelve month period that is designated by law as the City's fiscal year.

"Non-service" shall mean a period of time when an individual is not employed by Cedar City. Non-service is different than leave time in that during leave time there is a mutual expectation that the employee is still employed by Cedar City. During non-service time there has been an event that has terminated the mutual expectation of continued employment. Examples of such events include, but are not limited to, retirement, termination of employment, layoff, quitting.

"Part time employee" shall mean an employee that provides twenty eight (28) hours of service per week or less.

"Seasonal employee" shall mean an employee that is employed for a maximum of twenty six (26) weeks during a twelve (12) month period. For purposes of considering provision of health care benefits there is not a limit on the number of hours of service per week a seasonal employee may provide. Seasonal employees shall not qualify for health care benefits paid by Cedar City. All provisions of the Fair Labor Standards Act, and other applicable state and federal law are not impacted by this definition of seasonal employee.

"Special unpaid leave" shall mean unpaid leave taken by the employee pursuant to the Family and Medical Leave Act, the Uniform Services Employment and Re-employment Rights Act, and unpaid leave for jury duty.

"Stability period" shall mean a period of time equal in length to the immediately preceding measurement period during which if the employee continues to work for Cedar City, and it was determined based on the measurement period that they qualify for health care benefits, then the City in accordance with its practices and policy shall provide health care benefits.

"Variable hour employee" shall mean an employee that is not a full time employee, part time employee, or seasonal employee; and that by designation or practice works variable hours. Employees that were originally designated as part time or seasonal and that work more hours than originally planned may be reclassified as variable hour employees. Variable hour employees shall have their hours of service measured by the measurement period and if they qualify for health care benefits receive health care benefits during the stability period.

8.1.3 Subject to yearly budget allocations and in compliance with all other provisions of State and Federal Law, Cedar City shall offer health insurance coverage and pay the health care insurance premiums for all full time employees. Also Cedar City shall offer health insurance coverage and pay the health care insurance premiums for all variable hour employees during the stability period as long as during the applicable measurement period the variable hour employee has provided an average of thirty (30) hours of service.

The health care plan offered by the City shall, at a minimum, be of such a nature and contain such coverage as is required by State and Federal law. The City's payment of health care insurance premiums shall, at a minimum, comply with the provisions of State and Federal law.

8.1.4 The City will not will not pay the health care insurance premiums for: (1) part time employees; (2) seasonal employees; and (3) variable hour employees that average less than thirty (30) hours of service per week or one hundred and thirty (130) hours of service per month during the applicable measurement period.

8.1.5 For employees other than variable hour employees, when determining the hours of service an employee provides to the City the City shall use the actual hours of service provided by the employee.

For employees that are either pre-determined to be variable hour employees or that become variable hour employees during the course of their employment the number of hours of service provided to the City shall be determined by using the actual hours of service provided during the measurement period.

In determining the number of service hours provided by variable hour employees during the measurement period the City shall average the hours of service per week during the measurement period excluding the special unpaid leave period. If the average number of hours of service equal or exceed thirty hours, then the City will provide health insurance and pay the associated premiums during the stability period.

8.1.6 If the City hires an employee that has previously provided hours of service to the City these employees shall be classified as either newly hired employees or as a continuing employee. An employee that is re-hired after twenty six (26) consecutive weeks or more of not working for the City is considered a newly hired employee. An employee that is re-hired after less than twenty six (26) consecutive weeks is considered a continuing employee.

Newly hired employees shall not receive credit for hours of service previously worked for the City.

Continuing employees shall receive credit toward the applicable measurement period for hours of service both prior to the break in employment and after the break in employment.

8.2 Health Insurance Coverage.

8.2.1 In compliance with State and Federal Law, the City shall determine during its annual budget process the percentage of health care premiums it will pay for employees and dependents. Elected officials will pay the entire premium for health coverage. Employees may elect to opt out of the City's health insurance plan as long as they can provide proof that they are insured by another policy and they opt out in compliance with the policies established by the City's health insurance provider.

8.3 COBRA.

8.3.1 Cedar City Corporation complies with the Health Insurance Coverage Act (1985) of the Comprehensive Omnibus Budget Reconciliation Account (COBRA).

8.4 Post-Retirement Health Insurance.

8.4.1 For purposes of this policy, an employee must have worked as a regular full-time employee for a minimum of ten (10) years, or fifteen (15) years for an employee hired after August 23, 2006, and retire on or before June 30, 2016. Upon compliance with the above criteria, the employee shall be eligible for continued health insurance coverage upon retirement for three (3) years, or to age sixty-five (65), whichever comes first. The maximum annual contribution for health insurance and health savings account contribution shall be five thousand dollars (\$5,000.00). The retired employee may choose to take an annual lump sum payment in lieu of the health insurance for three (3) consecutive years. The lump sum payment shall be in the same amount that the City pays in health insurance premiums for a single employee, not to exceed five thousand dollars (\$5,000). The retired employee may include a spouse for coverage, with the difference in the premium (single versus double) to be paid by the retired employee. If the retired employee expires prior to the expiration of post-retirement health insurance coverage and the spouse has no coverage from any other provider, the spouse may continue coverage for the remaining period that the retired employee would have been covered. In such event, the premium

shall be paid by the City. This section shall apply to an employee who meets the above criteria and is eligible for long term disability. **(AMENDED BY RESOLUTION 08-0611-1) (AMENDED BY RESOLUTION NO. 10-1013-1. Amended by Cedar City Ordinance No. _____).**

8.4.2 The City will discontinue the post-retirement health benefit as of June 30, 2016. Therefore, any employee retiring after June 30, 2010 and prior to June 30, 2016 shall have the ability to use the post-retirement health benefit under the terms of the policy as it exists when the employee retires. Any employee retiring after June 30, 2016 shall not be able to use the post-retirement health benefit.

8.4.3 All employees that have retired prior to June 30, 2010, and who were using the post-retirement health benefit shall continue to use post-retirement health benefit for a total of five (5) years with the City's maximum annual contribution toward health insurance and health savings accounts limited to \$5,000.00.

(AMENDED BY RESOLUTION 10-1013-1).

8.5 Employee Retirement System.

8.5.1 The City participates in the Utah Retirement System (URS). The City pays the contribution amounts as determined by the URS. The URS provides a number of benefits to the employee, including an employee contribution 401(k) option. Because of complexities of the plan, employees should refer to the informational handbook regarding any questions concerning the plan.

8.6 Social Security (FICA).

8.6.1 All paid employees of the City contribute to the Social Security program as administered by the Federal Government. Social Security is a system of retirement benefits based on equal employer and employee contributions to public insurance reserves.

8.7 Workers Compensation.

8.7.1 Cedar City Corporation operates under the provisions of the State of Utah Workers' Compensation Act which provides that, "any employee injured, or the dependents of any employee, killed during the course of his/her duty shall receive compensation for loss sustained on account of such injury or death, and for medical, nurse and hospital services, medicines and funeral expenses...."

8.7.2 The size of the awards and the conditions connected with these claims are contained in the State Laws covering Worker's Compensation. Any injury occurring on the job must be reported to the Department Head immediately and forms prescribed by the State Industrial Commission must be completed and submitted to the Human Resources Specialist within three (3) days of injury.

8.7.3 See Section 8.9 governing benefits used in conjunction with sick leave.

8.8 Long Term Disability.

8.8.1 The City through the Utah Retirement System(URS), provides long term disability to employees who are disabled ninety (90) days or more. All cases are reviewed and determined by URS.

8.9 Holidays.

8.9.1 The following days have been designated by the City to be paid holidays:

New Years Day	January 1 st
Civil Rights Day	3 rd Monday in January
Presidents' Day	3 rd Monday in February
Memorial Day	Last Monday in May
Independence Day	July 4 th
Pioneer Day	July 24 th
Labor Day	1 st Monday in September
Veterans Day	November 11 th
Thanksgiving Day	4 th Thursday in November
Thanksgiving Day-after	4 th Friday in November
Christmas Day	December 25 th

When a holiday falls on a Saturday, it shall be observed on the preceding work day. When it falls on a Sunday, it shall be observed on the following work day.

8.10 Recreation Passes.

8.10.1 Regular full time employees, active volunteer fire fighters, active volunteer in police service (VIPS), and elected officials during their term in office are entitled to a ~~swimming pool~~ Aquatic Center pass, a golf course pass, and an open riding (Cross Hollow Event Center) pass. The City shall make available to a retired employee who has worked as a full-time Cedar City employee for at least 10 years the same passes for five years following their retirement date.

Amended by Cedar City Ordinance No. _____.

8.10.2 Regular part time, part time, seasonal, and variable hour employees shall receive a fifty percent (50%) discount on a daily single admission to the Aquatic Center and Cross Hollow Event Center, and green fees at the golf course. No discount shall extend to Regular part time, part time, seasonal, or variable hour employees if they are not currently working for Cedar City.

Enacted by Cedar City Ordinance No. _____.

8.11 Annual Leave.

8.11.1 Each regular full-time non exempt employee will be entitled to annual leave based upon the following schedule:

<u>Service Time</u>	<u>Days per Year</u>
6 months thru 1 year	7 days
2 thru 4 years	13 days
5 thru 9 year	16 days
10 thru 14 years	19 days
15 plus years	22 days

Amended by Ordinance 0909-15

8.11.2 Annual Leave schedule for exempt positions shall be:

<u>Service Time</u>	<u>Days per Year</u>
6 months thru 5 years	16 days
6 thru 10 years	19 days

11 plus years

22 days

Amended by Ordinance 0909-15

- 8.11.3 As used in this section, "Service Time" shall mean the length of the employee's present employment with the city and does not include periods of previous employment with the City that were terminated voluntarily or involuntarily, except in cases of reduction in force.

Amended by Ordinance 0909-15

- 8.11.4 Annual Leave is intended to benefit the employee, and employees are encouraged to take annual leave in the year in which it is earned. An employee may "carry over" into the following calendar year the amount of annual leave that he/she earns in one year plus forty (40) hours. Any accumulated annual leave in excess of yearly earned plus forty (40) hours will be lost at the end of the calendar year.
- 8.11.5 Annual Leave will be scheduled with the Department Head so as to meet the operating requirements of the City and, insofar as possible, the preference of the employees.
- 8.11.6 An authorized City holiday shall not constitute a day of annual leave.
- 8.11.7 Annual leave shall accrue from the date of appointment of a probationary employee at the appropriate number of hours per month.
- 8.11.8 Annual leave may be taken in one-half ($\frac{1}{2}$) hour increments by non-exempt employees. Exempt employees shall take annual leave in one (1) day increments.

8.12 Sick Leave.

- 8.12.1 Sick leave is provided from the date of appointment of a probationary employee at the appropriate number of hours per month as insurance against loss of income when the employee is unable to perform his/her work because of the illness or injury of the employee or for the emergency care of ill or injured dependents of the employee.

Amended by Ordinance 0909-15

- 8.12.2 Leave shall accrue at the rate of one (1) day for each month of service. Holidays which fall on a regular working day within a period when sick leave is being taken shall be credited as a holiday and not as a sick day.

Amended by Ordinance 0909-15

- 8.12.3 Sick leave shall accrue by the month and shall be available to eligible employees one month after date of employment. An employee who is ill or injured and unable to attend work shall notify his/her supervisor prior to the work shift, or as soon as practicable.
- 8.12.4 Any application for sick leave to cover absence which exceeds three (3) successive working days may be required to be supported by a medical certificate. Abuse of sick leave privileges may be considered grounds for discipline.
- 8.12.5 If an employee is injured on the job and is receiving workers compensation benefits, sick leave may be used to supplement the workers compensation amount so that the salary will be the same as when working. After accumulated sick leave is exhausted, accumulated annual leave and compensatory time may be used by the employee similarly as explained above. If an employee's accumulated sick leave, annual leave, and compensatory time have been exhausted, and he/she is, for medical reasons, unable to return to duty, the City Council may review the circumstances and take whatever action the City Council deems advisable.
- 8.12.6 The City may grant up to full restoration of sick leave time to an employee who is injured in the performance of his/her duties as a result of an assault by another party with a dangerous weapon, a high-speed chase of a motorist or felon, while effecting an arrest of a combative or resistant subject or an assault under riot conditions. Claims for restoration shall be evaluated by the City Council after receiving recommendation from the City Manager.
- 8.12.7 The City may grant up to full restoration of sick leave to a regular full-time or regular part-time employee who is injured when he/she is acting in the performance of his/her duties and when there is no negligence on the part of the employee. Claims for restoration shall be evaluated by the City Council after receiving recommendation from the City Manager.
- 8.12.8 An employee who has been absent from duty because of injury must provide a certification of fitness from a physician before being allowed to return to duty.

8.12.9 There shall be no limit on sick leave accrual. Sick leave may be taken in one-half (½) hour increments.

8.12.10 During the month of November each year, the payroll clerk shall calculate the sick leave used versus the sick leave earned during the previous twelve-month period for each city employee who has accrued sixty (60) days of sick leave. Each employee may be paid twenty-five (25) percent of his/her unused sick leave for that period upon request of the employee. Remuneration shall be made in the first regular pay period in the month of December. The twenty-five (25) percent of the unused sick leave shall be deducted from the balance of the employee's total accrued. Sick leave sold back shall be lost. There shall be no buy-back at termination from employment.

8.12.11 If an employee, due to long-term illness or injury, uses all accrued sick leave, the department head may authorize the employee to request a donation of sick leave from other city employees. The donation amount is eight (8) hours and is not counted as used sick leave for buy-back purposes. If the receiving employee does not use the amount donated after one (1) year the entire remaining donated amount will be calculated and divided by the number of employees making the original donation. Each employee making the original donation shall have an equal amount of sick leave returned to them.

Amended by Cedar City Resolution No. 14-0827-1.

8.13 Administrative Leave.

8.13.1 Administrative leave may be used by the City in extraordinary circumstances only. It may be utilized in situations where it is deemed necessary to remove an employee from his/her duties due to potential health and/or safety risk to: (1) the employee; (2) the public; and/or (3) co-workers. Administrative leave may be utilized for definite periods of time only, and may be with or without pay. Administrative leave shall be administered by the Department Head with concurrence of the City Manager and Mayor.

8.14 Emergency Leave.

8.14.1 A regular full-time employee may, upon the approval of the Department Head, be granted leave with pay to attend to the death of immediate family member. The amount of time granted will be governed by the individual circumstances,

but will normally be one (1) day and shall not exceed (3) days. For purposes of this section, immediate family members shall include parents, grandparents, spouse, children and siblings (including in-laws).

8.15 Jury and Court Leave.

8.15.1 A regular employee who is summoned to serve on a jury, or required by subpoena to appear as a witness, shall be granted leave and entitled to the difference between his/her regular pay and compensation fees received for court duty. Time absent by reason of subpoena in private litigation or by some party other than the Federal Government, the State of Utah or a political subdivision thereof, to testify not in official capacity but as an individual, shall be taken as annual leave or leave without pay.

8.16 Military Leave.

8.16.1 Leave may be granted for a period of active military service. Extended military leave is defined as any leave of six (6) months or more, and short-term military leave is any leave of less than six (6) months in duration.

Short-term military leave is authorized for permanent City employees pursuant to the following conditions:

- A. Regular employees are entitled to ten (10) working days of military leave per year without loss of fringe benefits, subject to the following paragraph. Said employee shall be entitled to the difference between his/her regular pay and compensation fees received for military duty. Any employee requesting such leave must provide the City Manager with a copy of the military orders placing him/her on active duty status.

- B. Employees who are members of reserve units of the military shall notify their Department Head at least four (4) weeks in advance and shall indicate in writing their intention and anticipation with regard to participating in periods of active duty. Such written notification shall be made part of the employee's personnel file.

8.16.2 Extended military leave without pay may be granted to permanent employees who enlist, are drafted, or are recalled to active services in the armed forces of the United States in accordance with the provisions of the Universal Military

Training and Service Act. Former employees shall be permitted to return to City employment pursuant to the following conditions:

- A. The leave of absence may not exceed four (4) years from the date of entry into the military service (unless the employee is involuntarily detained longer).
- B. The employee must have satisfactorily completed the period of active duty and furnish a certificate to that effect.
- C. Any employee leaving active military duty is authorized forty (40) days from the active release date in which to request reinstatement to a position of comparable status and compensation. If the employee declines an offer for a position vacancy, reinstatement rights may be canceled by the City Council.
- D. If, due to a service connected disability or for some other reason, an employee is not qualified to perform all the duties of the former position, the employee will be placed in the closest comparable position for which he/she is qualified.

8.17 Leave of Absence.

8.17.1 A leave of absence without pay may be granted for a period not to exceed one (1) year to regular full-time employees because of illness, for educational purposes, that are mutually advantageous to the City and the employee; or and for other reasons deemed appropriate by the City. Such leave shall not be regarded as an acquired right by employees and shall be granted only when the City's service will not be adversely affected thereby. A request for leave shall be made in writing and, if approved by the City Manager and City Council, shall be placed in the employee's file. Leave granted to an employee who accepts regular or full-time employment outside the City's service shall be subject to the approval of the City Manager and City Council and shall be denied unless the request thereof is accompanied by satisfactory proof that such employment is temporary and that the experience gained thereby will be for the betterment of the City's service.

8.17.2 A leave of absence without pay granted to an employee may be terminated prior to the expiration date thereof with the consent of the City Manager and City Council. Failure of an employee to report for duty promptly at the expiration of his/her leave or violation of an agreement or understanding entered into by him/her relative thereto shall be just cause for discharge.

8.17.3 The City will not pay for City insurance coverage for an employee on a leave of absence. An employee who wants to retain his/her City insurance coverage while on a leave of absence will be required to pay the insurance premium.

8.18 Family and Medical Leave Act (FMLA).

8.18.1 Regular full-time employees are entitled to 12 unpaid “work-weeks” of leave during any calendar year for one or more of the following conditions:

- A. The birth or adoption of a child;
- B. To care for a spouse, son, daughter, or parent with serious health condition; or
- C. Because a serious health condition makes the employee unable to perform any of the essential functions of his or her job.

8.18.2 Said leave may be taken intermittently. The City may require an employee to use any accrued vacation as part of FMLA leave. If an employee takes leave for a condition covered under this policy for five (5) or more consecutive work days the supervisor with the cooperation of human resources shall require the employee to use FMLA leave. If an employee takes leave for a condition covered under this policy for five (5) or more non-consecutive days the supervisor with the cooperation of human resources may require the employee to use FMLA leave.

8.18.3 Provisions applicable to local governments concerning FMLA as established by The Department of Labor shall be used as guidelines by the City.

Amended by Cedar City Resolution No. 13-0522 and 14-0827-1.

Exhibit #4

Cedar City Ordinance No. _____

CHAPTER 12 – DRUG AND ALCOHOL TESTING

12.1 Policy Statement.

12.1.1 Cedar City Corporation recognizes the importance of maintaining a safe and healthy work environment for the benefit of its employees, customers, and the public at large. It is the City's policy that ~~there is no place for illegal drugs or people who use or traffic illegal drugs~~ use is not acceptable conduct. Employees found using illegal drugs on or off duty, or otherwise violating this policy, shall be subject to major disciplinary action as per this policy. Employees are also obligated to manage the use and possession of alcohol or legal drugs consistent with the law, safe and effective performance of their job, and the rules and policies contained herein.

Amended by Cedar City Ordinance No. _____.

12.1.2 The following are strictly prohibited:

- A. Reporting for work under the influence of alcohol, illegal drugs, or legal drugs so as to adversely affect your working ability;
- B. Drinking or bringing alcoholic beverages on City premises or during work hours;
- C. The use, possession or trafficking of illegal drugs in any manner.

12.1.3 In order to enforce this policy, a supervisor/Department Head may ask an employee to submit to a drug and/or alcohol test pursuant to the Drug and Alcohol Testing Policy set forth below.

12.2 Definitions.

12.2.1 "Alcohol" means ethyl alcohol or ethanol.

12.2.2 "Drugs" means any substance recognized as a drug in the Utah Controlled Substances Act, United States Pharmacopeia, the National Formulary, the Homeopathic Pharmacopeia, or other drug Compendia, or a supplement to any of these.

12.2.3 "Sample" means urine, blood, breath, saliva, or hair.

12.3 Testing Policy.

12.3.1 It is the policy of the City to test employees and prospective employees for the presence of drugs or alcohol according to the provisions set forth below, as a condition of hire or continued employment. Any employee or prospective employee failing or refusing to take the test will not be eligible for employment, or if employed, may be subject to termination. The City shall consider as negative all confirmed positive drug and alcohol test results with a medically sufficient explanation.

12.4 Pre-employment Testing.

12.4.1 Cedar City shall conduct pre-employment drug and/or alcohol testing to detect those prospective employees who abuse drugs or alcohol. Testing will be done on all regular positions and those seasonal positions deemed appropriate by the Department Head and or Administrative Service Director. Pre-employment drug and/or alcohol testing shall employ the following procedure:

- A. The job announcement and application for employment shall contain a statement that a drug and/or alcohol test will be required before an employment offer will be extended; and
- B. A prospective employee should sign a pre-employment chemical screening test consent form.

12.5 Promotional Testing.

12.5.1 Applicants for promotion into safety-sensitive positions requiring a CDL will be required to undergo a drug and/or alcohol test before appointment. An applicant for such promotion should sign a promotional chemical screening test consent form.

12.6 Reasonable Suspicion Testing.

12.6.1 A supervisor/department head may require an employee to undergo drug and/or alcohol testing if there is "reasonable suspicion" to believe that an employee is under the influence of illegal drugs or alcohol at any time during work hours. "Reasonable Suspicion" means a clear belief based on specific facts that an employee is under the influence of drugs or alcohol. Circumstances which constitute a basis for determining "reasonable suspicion" may include, but are not limited to:

- A. A pattern of abnormal or erratic behavior;
- B. Information provided by a reliable credible source;
- C. A work-related accident;
- D. Direct observation of drug or alcohol abuse; or
- E. Presence of physical symptoms of drug or alcohol use.

12.6.2 Supervisors are required to set forth in writing the specific facts, symptoms or observation which form the basis for the determination that reasonable suspicion exists in order to warrant the testing of an employee.

12.7 Random Testing.

12.7.1 Cedar City will perform unannounced, mandatory testing of all regular positions. Such testing shall be performed in accordance with U.S. Department of Transportation (DOT) and Federal Highway Administration (FHWA) Rules and Regulations. Any positive test results of an individual shall be dealt with in accordance with said rules and regulations.

12.8 Post-Accident Testing.

12.8.1 Post-accident testing shall be performed on drivers whose performance could have contributed to the accident i.e. cited for a moving traffic violation), and for any fatal accident. Such testing shall be performed in accordance with DOT and FHWA Rule and Regulations. Any positive test results of an individual performing a safety-sensitive function.

12.9 Return to Duty Test.

12.9.1 When an individual has violated standards herein, and returns to performing safety-sensitive duties, six unannounced tests shall be performed in the first twelve months after a driver returns to duty. Such testing may be extended for up to 60 months. Such testing shall be performed with DOT and FHWA Rules and Regulations. Any positive test results of an individual performing a safety-sensitive function shall be dealt with in accordance with said rules and regulations.

12.10 Drug and Alcohol Testing Provisions.

12.10.1 Prior to administering a drug or alcohol test, employees will be asked to sign a consent form authorizing the test and permitting the release of the test results to the appropriate City Officials. An employee who refuses to sign a consent form when reasonable suspicion of drug or alcohol use has been identified is subject to disciplinary action up to and including termination of employment.

Amended by Resolution No. 11-0309-1.

12.10.2 Any drug or alcohol testing shall occur during or immediately after the regular work hours and shall be deemed work time for purposes of compensation. The City shall pay the cost of any initial test for drugs or alcohol required, including the cost of transportation.

12.10.3 Any sample collection and testing of individuals in safety-sensitive positions shall be conducted in accordance with DOT and FHWA Rules and Regulations. All sample collection and testing for drug and/or alcohol shall be performed at the appropriate location and in accordance with the following conditions:

- A. The collection of samples shall be performed in a reasonable sanitary condition;
- B. Samples shall be collected and tested with due regard to the individual being tested, in a manner reasonably calculated to prevent substitutions or interference with the collection or testing of reliable samples;
- C. Sample collection shall be documented, and the documentation procedure shall include:
 - i. Labeling of samples as to reasonably preclude the probability of erroneous identification of test results; and
 - ii. An opportunity for the employee to provide notification of any information which the employee considers relevant to the test, including identification of currently or recently used prescription or non-prescription drugs, or other relevant medical information;
- D. Sample collection, storage and transportation to the place of testing shall be performed so as to reasonably preclude the probability of sample contamination or adulteration; and

- E. Sample testing shall conform to scientifically accepted analytical methods and procedures (such testing shall include gas chromatography, gas chromatography-mass spectroscopy, or other comparably reliable analytical method).

12.10.4 Upon receipt of a positive drug or alcohol test result which indicates a violation of this written policy, or upon the refusal of an employee to provide a sample, the City may use that test result or refusal as the basis for disciplinary action, which may include the following:

- A. A requirement that the employee enroll in an employer-approved rehabilitation, treatment or counseling program which may include additional drug or alcohol testing as a condition of continued employment;
- B. Suspension of the employee without pay for a period of time;
- C. Termination of employment;
- D. Other disciplinary measures in conformance with usual procedures.

12.10.5 All information, interviews, reports, statements, memoranda or test results received by the City through this drug and alcohol testing program are confidential communications and may not be used or received in evidence, obtained in discovery, or disclosed in any public or private proceeding, except in a proceeding related to the action taken by the City set forth in the preceding paragraph. All information obtained shall be the property of the City, and the City is entitled to use a drug and alcohol test as a basis for action under the preceding paragraph.

CEDAR CITY CORPORATION

RESOLUTION NO. _____

**A RESOLUTION ADOPTING THE CEDAR CITY CORPORATION
FISCAL YEAR 2016-2017 BUDGET**

WHEREAS, a tentative budget has been presented, reviewed, and approved by the City Council of Cedar City, Utah, pursuant to law for fiscal year 2016-2017; and

WHEREAS, the City Council of Cedar City, Utah, conducted a public hearing related to the adoption of its 2016-2017 budget and received public comments, if any, on June 1, 2016; and

WHEREAS, it is necessary that the Cedar City Council adopt a budget for the Cedar City Corporation for fiscal year 2016-2017.

NOW THEREFORE BE IT RESOLVED, by the City Council of Cedar City, State of Utah, that the budget, attached hereto and incorporated herein as exhibit #1, be adopted as its annual budget for fiscal year 2016-2017.

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

This resolution assigned No. _____, shall take effect on the 30th day of June, 2016. This resolution was made, voted, and passed by the Cedar City Council at its action meeting on the 8th day of June, 2016.

AYES: ___ NAYS: ___ ABSTAINED: ___

MAILE L. WILSON, MAYOR

[CORPORATE SEAL]
ATTEST:

RENON SAVAGE, CITY RECORDER

Exhibit

#1

Cedar City Resolution No. _____

**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

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
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

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
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

**CEDAR CITY CORPORATION
BUDGET**

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

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
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
		106,867	102,949	111,681	130,641	131,173	131,559
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	59,060	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
		446,035	450,077	452,767	482,143	495,163	509,018
1044	TOTAL EXPENDITURES	446,035	450,077	452,767	482,143	495,163	509,018

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	ACTUAL FY14/15	ADOPTED FY15/16	REVISED FY15/16	Proposed FY16/17
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
		939,550	1,012,200	999,475	1,031,811	1,051,333	1,054,222
2040700	CAP OUTLAY-NON-CAPITAL ASSET	2,815	36,941	3,425	5,500	5,500	-
2040740	CAP OUTLAY-EQUIPMENT	2,590	-	-	-	-	-
2040970	PRIVATE GRANTS	-	950	315	-	-	-
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>	-	-	-	-
4740730	CAP OUTLAY-SOUTH INTERCHANGE	28,080	1,216,929	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>28,080</u>	<u>1,216,929</u>	-	-	-	-
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>272,038</u>	<u>(272,038)</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	-	-	-	-
5439800	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	-	-	-	-	-
	TOTAL EXPENDITURES	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	-
	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	-	-	-