

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
GENERAL FUND						
<u>GENERAL FUND REVENUE</u>						
1031	TAX REVENUE					
1031100	CURRENT YEAR PROPERTY TAXES	3,303,527	3,320,555	3,610,000	3,610,000	3,840,000
1031110	CURRENT YEAR PROPERTY TAXES-BOND	352,300	348,425	349,300	349,300	797,323
1031200	PRIOR YEAR PROPERTY TAXES	214,507	286,957	275,000	275,000	290,000
1031300	SALES & USE TAXES	5,331,653	4,687,375	4,550,000	4,550,000	4,300,000
1031310	MUNICIPAL ENERGY SALES TAX	41,046	42,676	40,000	40,000	30,000
1031410	ELECTRIC FRANCHISE TAX	1,148,591	1,143,295	1,130,000	1,130,000	1,155,000
1031420	TV FRANCHISE TAX	57,016	60,385	55,000	55,000	60,000
1031430	GAS FRANCHISE TAX	501,941	491,015	475,000	475,000	460,000
1031440	TELECOMMUNICATIONS TAX	508,778	504,973	515,000	515,000	460,000
1031700	FEES-IN-LIEU OF TAXES	488,793	481,747	470,000	470,000	290,000
1031900	INTEREST-DELINQUENT TAXES	9,259	9,490	9,000	9,000	9,000
1031	<u>TOTAL TAXES</u>	<u>11,957,411</u>	<u>11,376,892</u>	<u>11,478,300</u>	<u>11,478,300</u>	<u>11,691,323</u>
1032	LICENSE & PERMIT REVENUE					
1032100	BUSINESS LICENSES	169,185	173,831	130,000	130,000	165,000
1032110	ALCOHOL & BEVERAGE PERMITS	8,250	8,067	7,000	7,000	7,000
1032120	RESIDENTIAL RENTAL LICENSES	17,675	17,752	15,000	15,000	17,000
1032210	BUILDING PERMITS	599,634	305,821	325,000	325,000	165,000
1032250	ANIMAL LICENSES	4,027	3,576	3,500	3,500	3,500
1032290	BICYCLE LICENSES	5	5			
1032	<u>TOTAL LICENSES & PERMITS</u>	<u>798,776</u>	<u>509,052</u>	<u>480,500</u>	<u>480,500</u>	<u>357,500</u>

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1033	INTERGOVERNMENTAL REVENUE					
1033122	FED GRANT-METH INITIATIVE	11,547				
1033123	FED GRANT-BALLISTIC VESTS		11,900	9,885	2,250	
1033124	FED GRANT-BYRNE JAG				61,730	
1033126	FED GRANT-FEMA FIRE	108,725				
1033129	FED GRANT-HOMELAND SECURITY	67,500				
1033132	FED GRANT-DRUG FREE COMMUNITY	70,739	99,150	100,000	130,110	100,000
1033133	FED GRANT-SAFER FIRE		126,500	175,680	175,680	126,420
1033170	FED GRANT-BIG READ	8,031	1,777			
1033172	FED GRANT-FRANKLIN	1,000				
1033410	STATE GRANT-FIBER OPTIC LINE	0	400,000			
1033414	STATE GRANT-HISTORICAL SOCIETY	4,500				
1033420	STATE GRANT-SHOOTING RANGE	603			655	
1033421	STATE GRANT-WILDLAND FIRE	3,733	9,464		27,075	
1033426	STATE GRANT-HIGHWAY SAFETY		11,359		30,640	
1033427	STATE GRANT-JAG				10,595	
1033430	STATE GRANT-SIDEWALKS	21,500				
1033434	STATE GRANT-STREET LIGHT PROJECT	20,370	96,141			
1033435	STATE GRANT-UDOT FLEET	61,120				
1033473	STATE GRANT-LSTA		2,800			
1033474	STATE GRANT-DCC LIBRARY GRANT	22,547	12,999		9,500	
1033475	STATE GRANT-ARBOR DAY	400				
1033476	STATE GRANT-FORESTRY PARTNERSHIP				5,000	
1033495	STATE GRANT-CEDAR CITY CERT	2,489				
1033496	STATE GRANT-CDBG HOUSING AUTHORITY	150,000			300,000	
1033497	STATE GRANT-CDBG CARE & SHARE		35,515	174,000	178,010	
1033560	CLASS "C" ROAD ALLOTMENT	1,089,527	981,429	925,000	925,000	995,000
1033580	STATE LIQUOR FUND ALLOTMENT	27,916	34,130	32,000	54,225	50,000
1033720	LOCAL GRANT-SHOOTING RANGE	1,600				
1033722	LOCAL GRANT-HAZMAT	338				
1033771	LOCAL GRANT-VETERANS PROJECT	48				
1033810	IRON COUNTY-ECONOMIC DEVELOPMENT	52,264	57,439	48,901	48,901	47,789
1033812	IRON COUNTY-CEMETERY CARE	250	250	250	250	250
1033820	IRON COUNTY-FIRE AGREEMENT	302,739	283,491	329,490	329,490	339,180
1033824	IRON SCHOOL DISTRICT-SCHOOL RESOURCE	67,012	49,671	49,670	49,670	49,670
1033830	IRON SCHOOL DISTRICT-SCHOOL CROSSINGS					5,000
1033870	IRON COUNTY-RECREATION	7,500	7,500	7,500	7,500	7,500
1033871	IRON COUNTY-LIBRARY	82,000	82,000	82,000	82,000	82,000
1033874	IRON COUNTY-SCHOOL DISTRICT RECREATION	2,000				
1033920	ENOCH-FIRE AGREEMENT	34,774	41,573	48,320	48,320	49,740
1033921	KANARRAVILLE-FIRE AGREEMENT	6,955	5,939	6,905	6,905	7,105
1033922	LOCAL MATCH-FEMA FIRE GRANT	7,274				
1033	TOTAL INTERGOVERNMENTAL REVENUE	2,237,001	2,351,028	1,989,601	2,483,506	1,859,654

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1034	CHARGES FOR SERVICES					
1034100	ADMINISTRATIVE CHARGES			823,720	823,720	788,887
1034130	ZONING & BOARD OF ADJUSTMENT FEES	3,630	2,243	2,000	2,000	1,000
1034131	SUBDIVISION FILING FEES	11,330	3,030	3,000	3,000	3,000
1034132	SUBDIVISION PLAT CHECKING FEES	10,175	4,225	3,000	3,000	200
1034133	SUBDIVISION INSPECTION FEES	18,213	631	2,000	2,000	
1034150	SALE OF MAPS & PUBLICATIONS	3,236	1,171	1,000	1,000	1,200
1034210	POLICE OVERTIME REIMBURSEMENT	10,713	21,926	12,000	16,400	13,000
1034211	POLICE MISC REIMBURSEMENT	406	4,612		3,045	
1034212	FALSE ALARM FEES	2,800	1,700	1,000	1,000	1,000
1034213	SALE OF POLICE REPORTS	5,161	4,507	4,700	4,700	4,700
1034214	TRAFFIC SCHOOL FEES	47,612	39,411	42,000	42,000	20,000
1034221	FIRE MISC REIMBURSEMENT	22,789	5,912		19,414	
1034250	ANIMAL POUND FEES	24,773	17,519	18,000	18,000	11,000
1034311	STREET MISC REIMBURSEMENT	9,509	512			
1034312	ROAD BREAK FEES	3,575	13,355	7,500	7,500	2,500
1034313	FLEET MISC REIMBURSEMENT	4,843	4,038			
1034325	PARKING PERMITS	185	15	100	100	100
1034730	PARK RESERVATION FEES	6,771	5,644	6,000	6,000	5,000
1034731	BASKETBALL-ADULT	4,780	5,225	5,000	5,000	5,000
1034732	BASKETBALL-YOUTH	33,235	28,864	30,100	30,100	25,000
1034734	FLAG FOOTBALL-YOUTH	8,735	6,860	7,000	7,000	5,000
1034735	SOCCER	1,398	707	800	800	700
1034736	VOLLEYBALL FEES	5,244	4,782	5,000	5,000	5,500
1034737	TUMBLING FEES	1,140	2,945	2,500	2,500	2,200
1034738	PARKS MISC REIMBURSEMENT	500				
1034739	BASEBALL-YOUTH	11,679	14,820	12,000	12,000	12,000
1034740	TENNIS FEES	4,648	3,957	2,000	2,000	3,000
1034741	SOFTBALL-ADULT	28,212	24,352	24,000	24,000	24,000
1034742	SOFTBALL-YOUTH	4,700	4,037	5,000	5,000	4,000
1034744	LEISURE SERVICES PROGRAM REVENUE		2,860	10,000	10,000	8,000
1034749	RECREATION MISCELLANEOUS FEES	2,955	1,607			
1034753	SKI SCHOOL	21,877	(53)			
1034780	LIBRARY FEES	12,950	12,436	12,000	12,000	12,000
1034810	SALE OF CEMETERY LOTS	62,030	43,410	50,000	50,000	30,000
1034830	INTERMENTS	24,670	21,020	24,000	24,000	24,000
1034900	SALE OF MERCHANDISE ECON DEV	30				
1034	TOTAL CHARGES FOR SERVICES	414,502	308,281	1,115,420	1,142,279	1,011,987
1035	FINES & FORFEITURES					
1035110	COURT FEES & FINES	243,467	206,985	186,000	186,000	195,000
1035120	LIBRARY FINES	12,667	10,785	10,000	10,000	9,000
1035230	RESTITUTION	427	460	500	500	500
1035	TOTAL FINES & FORFEITURES	256,561	218,230	196,500	196,500	204,500
1036	MISCELLANEOUS REVENUE					
1036100	INTEREST EARNINGS	198,126	106,278	70,000	70,000	17,300
1036110	COLLECTION FEE REVENUE	20				
1036200	RENTS-LA FIESTA & MCO TIRE	13,049	13,054	13,000	13,000	13,000
1036201	RENTS-JETT LAND LEASE					3,855
1036220	RENTS-FALL FEST BOOTHS	815				
1036230	RENTS-BILLBOARDS	575	1,300			
1036400	SALE OF FIXED ASSETS	42,813	25,643		28,700	
1036401	SALE OF LIBRARY BOOKS	1,883	5,613	3,000	3,000	5,500
1036900	SUNDRY REVENUES	11,857	8,484			
1036910	CASH OVER/SHORT	(8)	8			

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1036	TOTAL MISCELLANEOUS REVENUE	269,132	160,379	86,000	114,700	39,655
1038	CONTRIBUTIONS & TRANSFERS					
1038100	TRANS FROM PUBLIC SAFETY IMPACT FEES	104,010				
1038101	TRANS FROM TRANS IMPACT FEES	340,848				
1038102	TRANS FROM PARK IMPACT FEES		175,000			
1038103	TRANS FROM CAPITAL IMPROVEMENT	1,479,008	530,775	448,265	0	633,090
1038104	TRANS FROM RAP TAX	117,030	2,186			
1038110	TRANS FROM WATER	208,400	192,000			
1038111	TRANS FROM SEWER COLLECTION	90,200	105,500			
1038112	TRANS FROM SEWER PLANT	68,800	67,600			
1038113	TRANS FROM STORM DRAIN	135,200	98,100			
1038114	TRANS FROM SOLID WASTE	172,700	87,300			
1038115	TRANS FROM GOLF COURSE	33,600	30,800			
1038120	TRANS FROM REDEVELOPMENT	5,000	5,000	45,000	45,000	
1038121	TRANS FROM PUBLIC WORKS FACILITIES	8,607	8,244	17,690	17,690	17,690
1038140	TRANS FROM AVIATION WAY		120,250			
1038710	PRIVATE GRANTS-ECONOMIC DEV		1,250		3,000	
1038711	PRIVATE GRANTS-ADMINISTRATION	50,000	20,819	25,000	32,390	
1038720	PRIVATE GRANTS-POLICE	1,500			4,385	
1038721	PRIVATE GRANTS-FIRE	751	518		4,535	
1038722	PRIVATE GRANTS-ANIMAL CONTROL	0			4,700	
1038770	PRIVATE GRANTS-PARKS	163,661	213,996		55,000	
1038771	PRIVATE GRANTS-RECREATION		1,000			
1038772	PRIVATE GRANTS-GATES	1,192				
1038773	PRIVATE GRANTS-LIBRARY	0	5,375		3,620	
1038900	FUND BALANCE-APPROPRIATED				1,847,102	19,453
1038	TOTAL CONTRIBUTIONS & TRANSFERS	2,980,506	1,665,713	535,955	2,017,422	670,233
	TOTAL GENERAL FUND REVENUE	18,913,889	16,589,576	15,882,276	17,913,207	15,834,852

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BUDGET**

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<u>GENERAL FUND EXPENDITURES</u>						
1041	ADMINISTRATION					
1041110	SALARIES & WAGES-PERM	609,639	671,827	690,500	717,480	699,300
1041111	OVERTIME-PERM	5,559	2,865	5,000	5,000	5,000
1041120	SALARIES & WAGES-TEMP	5,680	12,323		5,500	5,500
1041123	SOCIAL SECURITY-TEMP	437	944	0	421	421
1041131	SOCIAL SECURITY-PERM	46,562	51,098	53,206	55,270	53,879
1041132	EMPLOYEE INSURANCE	123,538	152,119	156,700	168,050	144,600
1041133	STATE RETIREMENT	71,214	78,119	81,095	84,241	94,165
1041134	WORKERS COMPENSATION	6,596	6,406	9,440	10,175	7,300
1041135	UNEMPLOYMENT INSURANCE	996	1,018	2,087	2,184	2,129
1041136	EXECUTIVE PACKAGE	4,800	4,800	4,800	4,800	4,800
1041137	DRUG TESTING	5,211	4,471	4,000	4,000	4,000
1041138	EMPLOYEE HEALTH	7,094	33,281	45,190	45,190	37,690
1041210	SUBSCRIPTIONS & MEMBERSHIPS	23,845	25,815	25,000	26,000	25,000
1041220	PUBLIC NOTICES	6,426	6,265	6,000	6,000	6,000
1041221	NEWSLETTER					7,800
1041230	TRAVEL & TRAINING	34,184	39,221	40,000	37,000	34,000
1041240	OFFICE SUPPLIES & EXPENSE	32,277	34,918	36,500	36,500	36,500
1041252	EQUIPMENT MAINTENANCE	4,021	6,013	7,000	7,000	7,000
1041253	LEASE & RENT PAYMENTS	2,532	2,532	2,535	2,535	
1041280	TELEPHONE	5,136	5,835	6,200	6,200	6,200
1041281	INTERNET	3,279	3,307	3,300	3,300	3,300
1041310	PROF & TECH SERVICES	13,903	16,606	15,000	15,000	10,000
1041311	PROF SERVICES-AUDITING	8,060	7,911	9,450	9,450	8,470
1041312	REVERSE 911 SERVICES	17,353		7,620	7,620	7,620
1041320	BOARDS & COMMISSIONS	252	16	800	800	800
1041325	YOUTH CITY COUNCIL	516	525	500	500	500
1041330	ELECTIONS	25,560		26,000	26,000	
1041510	INSURANCE & SURETY BOND	72,632	75,442	92,700	82,763	72,300
1041511	LEGAL CLAIMS	12,400	19,944	12,400	15,400	14,000
1041610	SUNDRY	7,808	7,202	5,000	8,000	8,000
1041612	SALES TAX	105	658	200	200	315
1041613	EXECUTIVE DISCRETION	15,223	9,048	35,000	35,000	30,000
1041614	EVENT RECRUITING				23,350	
		1,172,838	1,280,531	1,383,223	1,450,928	1,336,589
1041710	CAP OUTLAY-LAND	500				
1041730	CAP OUTLAY-IMPROVEMENTS	25,000	25,000	45,000	45,000	
1041740	CAP OUTLAY-EQUIPMENT	19,733	47,583		12,790	
1041741	CAP OUTLAY-FIBER OPTIC LINE	300,000	927,000			
1041951	STATE GRANT-CDBG HOUSING AUTHORITY	150,000			300,000	
1041952	STATE GRANT-HISTORICAL SOCIETY	4,500				
1041953	STATE GRANT-CDBG CARE & SHARE		35,516	174,000	178,010	
1041954	STATE GRANT-CEDAR CITY CERT	2,489				
1041970	PRIVATE GRANTS	50,000	20,819	25,000	32,390	
1041	<u>TOTAL EXPENDITURES</u>	1,725,060	2,336,449	1,627,223	2,019,118	1,336,589

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1042	CITY BUILDING					
1042110	SALARIES & WAGES-PERM	35,932	24,937	28,600	28,600	16,100
1042111	OVERTIME-PERMANENT	0		200	200	200
1042120	SALARIES & WAGES-TEMP		3,218	8,840	8,840	16,475
1042123	SOCIAL SECURITY-TEMP		246	676	676	1,260
1042131	SOCIAL SECURITY-PERM	2,749	1,908	2,203	2,203	1,247
1042132	EMPLOYEE INSURANCE	4,737	4,794	5,800	5,800	3,300
1042133	STATE RETIREMENT	3,785	2,898	3,358	3,358	2,179
1042134	WORKERS COMPENSATION	740	993	1,120	1,120	620
1042135	UNEMPLOYMENT INSURANCE	93	93	86	86	49
1042251	GAS & OIL	1,061	502	1,000	1,000	1,050
1042252	EQUIPMENT MAINTENANCE	1,370	874	4,000	4,000	4,000
1042261	JANITORIAL SUPPLIES	1,987	3,441	5,000	5,000	6,000
1042262	BUILDING & GROUND MAINTENANCE	38,977	61,053	48,400	48,400	37,400
1042263	PARKING ASSESSMENT	3,800	3,305	3,500	3,500	3,500
1042270	UTILITIES	42,703	41,843	46,700	46,700	42,400
1042280	TELEPHONE	602	634	800	800	800
1042451	UNIFORM SERVICE	174				
1042480	SPECIAL DEPARTMENT SUPPLIES	114	62	500	500	500
1042510	INSURANCE & SURETY BOND	8,778	9,136	9,700	9,700	9,700
1042610	SUNDRY	1,031	577	500	500	500
		<u>148,632</u>	<u>160,513</u>	<u>170,984</u>	<u>170,984</u>	<u>147,280</u>
1042730	CAP OUTLAY-IMPROVEMENTS					18,990
1042	<u>TOTAL EXPENDITURES</u>	<u>148,632</u>	<u>160,513</u>	<u>170,984</u>	<u>170,984</u>	<u>166,270</u>
1043	PUBLIC INFORMATION					
1043110	SALARIES & WAGES-PERM	58,550	60,599	60,600	60,600	
1043120	SALARIES & WAGES-TEMP	394	908	650	650	
1043123	SOCIAL SECURITY-TEMP	30	69	50	50	
1043131	SOCIAL SECURITY-PERM	4,403	4,559	4,636	4,636	
1043132	EMPLOYEE INSURANCE	5,268	5,911	5,960	5,960	
1043133	STATE RETIREMENT	6,803	7,042	7,066	7,066	
1043134	WORKERS COMPENSATION	1,167	1,161	1,660	1,660	
1043135	UNEMPLOYMENT INSURANCE	89	86	184	184	
1043221	NEWSLETTER	7,536	7,768	7,600	7,600	
1043230	TRAVEL & TRAINING	341	269	150	150	
1043480	SPECIAL DEPARTMENT SUPPLIES	8,371	6,234	5,250	5,250	
1043611	FALL FEST STREET FAIR	448				
1043613	SIGN MAINTENANCE	1,833	3,635	4,000	4,000	
		<u>95,233</u>	<u>98,242</u>	<u>97,805</u>	<u>97,805</u>	<u>0</u>
1043	<u>TOTAL EXPENDITURES</u>	<u>95,233</u>	<u>98,242</u>	<u>97,805</u>	<u>97,805</u>	<u>0</u>
1044	JUSTICE COURT					
1044110	SALARIES & WAGES-PERM	19,964	20,775	21,300	21,300	21,300
1044131	SOCIAL SECURITY-PERM	1,527	1,589	1,629	1,629	1,629
1044132	EMPLOYEE INSURANCE	120	110	130	130	200
1044133	STATE RETIREMENT	2,320	2,414	2,484	2,484	2,848
1044134	WORKERS COMPENSATION	23	28	60	60	50
1044135	UNEMPLOYMENT INSURANCE	70	62	64	64	64
1044240	OFFICE SUPPLIES & EXPENSE	2,215	786	2,500	2,500	2,000
1044310	PROF & TECH SERVICES	10,780	10,760	13,000	13,000	13,000
1044620	WITNESS FEES	2,702	3,415	6,200	6,200	6,000
		<u>39,721</u>	<u>39,939</u>	<u>47,367</u>	<u>47,367</u>	<u>47,091</u>
1044	<u>TOTAL EXPENDITURES</u>	<u>39,721</u>	<u>39,939</u>	<u>47,367</u>	<u>47,367</u>	<u>47,091</u>

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1053	COMMUNITY PROMOTIONS					
1053630	COMMUNITY EVENT PROMOTIONS	47,593	63,003	65,500	65,500	55,500
1053635	FESTIVAL PROMOTIONS	25,378	24,885	20,000	17,000	15,000
1053645	CITY IMAGE CAMPAIGN	49,287	34,871	50,000	50,000	40,000
1053655	SOUTHERN UTAH FOUNDATION	22,515	23,310	12,555	12,555	
1053661	VOLUNTEER CTR/YOUTH CITY COUNCIL	8,000	8,000	8,000	8,000	8,000
1053665	CHAMBER CONTRIBUTION	6,000	6,000	6,000	6,000	6,000
1053670	CHRISTMAS LIGHTS	9,995	6,423	5,000	8,000	8,000
1053671	MAIN STREET DECORATION SUPPORT	2,721	947	2,500	2,500	2,500
1053680	FIREWORKS	13,500	16,500	16,500	16,500	16,500
1053	TOTAL EXPENDITURES	184,990	183,939	186,055	186,055	151,500
1060	ECONOMIC DEVELOPMENT					
1060110	SALARIES & WAGES-PERM	133,574	121,201	136,500	109,475	129,600
1060120	SALARIES & WAGES-TEMP	3,793				
1060123	SOCIAL SECURITY-TEMP	290		0	0	0
1060131	SOCIAL SECURITY-PERM	10,149	9,249	10,442	8,375	9,914
1060132	EMPLOYEE INSURANCE	37,212	39,126	46,300	30,990	45,400
1060133	STATE RETIREMENT	15,521	13,462	15,916	12,765	17,328
1060134	WORKERS COMPENSATION	2,138	2,168	3,060	2,990	2,180
1060135	UNEMPLOYMENT INSURANCE	279	213	410	328	389
1060210	SUBSCRIPTIONS & MEMBERSHIPS	2,739	4,985	5,000	5,000	5,000
1060230	TRAVEL & TRAINING	15,424	10,576	12,000	12,000	12,000
1060240	OFFICE SUPPLY & EXPENSE	8,015	7,288	5,000	5,000	5,000
1060241	WEB SITE MAINTENANCE	24,305	5,710	8,000	8,000	8,000
1060242	GRAPHIC DESIGN					5,000
1060251	GAS & OIL	2,397	1,314	2,400	2,400	1,700
1060252	EQUIPMENT MAINTENANCE	1,748	1,455	1,300	1,300	1,300
1060253	LEASE & RENT PAYMENTS	900	900	900	900	900
1060265	BILLBOARD MAINTENANCE	0		600	600	600
1060266	FREEWAY SIGN MAINTENANCE					3,000
1060270	UTILITIES	4,037	3,935	4,200	4,200	4,200
1060280	TELEPHONE	812	1,072	1,200	1,200	1,200
1060310	PROF & TECH SERVICES	0		20,000	0	
1060481	MARKETING MERCHANDISE	2,079				
1060510	INSURANCE & SURETY BONDS	130	133	200	200	200
1060511	LEGAL CLAIMS	400	400			
1060610	SUNDRY	0	22			
1060614	EVENT RECRUITING					23,350
1060620	COMMUNITY PROMOTION & RECRUITING	13,702	11,411	20,000	20,000	16,000
		279,645	234,621	293,428	225,722	292,261
1060741	CAP OUTLAY-VEHICLE		17,878			
1060970	PRIVATE GRANTS				3,000	
1060	TOTAL EXPENDITURES	279,645	252,499	293,428	228,722	292,261
1070	POLICE DEPARTMENT					
1070110	SALARIES & WAGES-PERM	1,647,353	1,655,786	1,709,900	1,709,900	1,707,400
1070111	OVERTIME-PERM	169,684	187,988	105,000	109,076	105,000
1070120	WAGES-PART TIME & GUARD	32,600	12,283	13,000	13,000	13,000
1070123	SOCIAL SECURITY-TEMP	2,494	940	995	995	995
1070131	SOCIAL SECURITY-PERM	138,506	140,472	138,840	139,152	138,649
1070132	EMPLOYEE INSURANCE	475,187	524,700	543,500	543,500	528,700
1070133	STATE RETIREMENT	353,122	379,192	442,864	442,864	492,073
1070134	WORKERS COMPENSATION	41,438	53,910	75,780	75,780	52,070
1070135	UNEMPLOYMENT INSURANCE	3,543	3,229	5,484	5,496	5,476
1070210	SUBSCRIPTIONS & MEMBERSHIPS	2,840	2,574	3,895	3,895	3,895
1070220	PUBLIC NOTICES	386		1,425	1,425	1,425

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
1070231	TRAVEL & TRAINING-ADMIN	9,482	7,215	9,500	9,500	9,500
1070232	TRAVEL & TRAINING-DETECTIVES	5,618	5,138	6,175	6,175	6,175
1070233	TRAVEL & TRAINING-PATROL	17,727	10,882	18,525	19,480	18,525
1070234	TRAVEL & TRAINING-TACT TEAM	2,611	3,900	4,750	4,750	4,750
1070235	TRAVEL & TRAINING-K9	1,084	835	1,425	1,425	1,425
1070240	OFFICE SUPPLY & EXPENSE	7,500	7,309	7,125	7,125	7,125
1070241	POSTAGE	592	1,088	1,285	1,285	1,285
1070242	PRINTING	4,055	4,083	3,800	3,800	3,800
1070243	PHOTO SUPPLIES	255	459	475	475	475
1070244	COPY PAPER	824	1,297	1,235	1,235	1,235
1070245	IN-HOUSE TRAINING	789	676	760	1,005	760
1070246	COMPUTER SUPPLIES	9,121	14,873	13,205	13,205	13,205
1070251	GAS & OIL	104,215	80,333	128,100	125,640	128,100
1070252	EQUIPMENT MAINTENANCE	24,295	25,613	22,470	24,315	22,470
1070253	MAINTENANCE-TIRES	6,468	6,489	8,100	10,100	8,100
1070254	MAINTENANCE-RADARS	1,826	1,859	1,615	2,075	2,005
1070255	MAINTENANCE-RADIOS	3,638	2,358	2,280	2,280	2,280
1070256	LEASE & RENT PAYMENTS	14,541	14,541	14,545	14,545	
1070280	TELEPHONE	13,582	17,849	16,800	16,800	17,500
1070310	PROF & TECH SERVICES	1,930	1,403	4,025	4,025	3,625
1070311	DISPATCH SERVICE	123,000	144,000	149,000	149,000	149,000
1070312	COMPUTER & TECH SERVICE CONTRACTS	28,473	37,674	45,600	45,600	45,600
1070450	SPECIAL PUBLIC SAFETY SUPPLIES	32,527	40,896	13,500	13,500	13,500
1070451	UNIFORM MAINTENANCE	4,874	4,982	4,750	5,450	4,750
1070452	FIREARM SUPPLIES	19,012	19,339	19,000	19,000	19,000
1070453	TRAFFIC SUPPLIES	1,400	1,383	1,330	1,330	1,330
1070454	PATROL ENHANCEMENT EQUIPMENT	12,426	14,899	42,000	77,320	20,000
1070457	MAJOR INVESTIGATION SUPPLIES	873	510	950	950	950
1070458	SMALL TOOLS	2,210	2,091	2,280	2,280	2,280
1070459	MEDIA SUPPLIES	0	669	1,425	725	1,425
1070510	INSURANCE & SURETY BOND	9,231	9,522	10,100	10,100	10,400
1070511	LEGAL CLAIMS	7,188	22,116	14,100	14,100	12,500
1070610	SUNDRY	86		190	190	190
1070611	EMPLOYEE RECOGNITION	177	718	760	760	760
1070612	BIKE PATROL MAINTENANCE	303	1,049	855	855	855
1070613	CONFIDENTIAL INFORMANT FEES	200		475	475	475
1070620	UNIFORM PURCHASE	28,955	13,566	15,200	15,200	15,200
1070621	BIKE UNIFORMS	1,904	1,817	1,900	1,900	1,900
1070622	PATCHES & BADGES	661	1,301	1,425	1,425	1,425
1070624	BALLISTIC VESTS	1,259	3,700	3,515	3,515	6,515
1070625	CROSSING GUARD SUPPLIES	25		235	235	235
1070640	LIQUOR ENFORCEMENT	7,942	51,422	26,000	50,835	44,000
1070641	D.A.R.E. AMERICA PROGRAM	4,000	4,171	6,000	6,000	6,000
		<u>3,384,034</u>	<u>3,545,102</u>	<u>3,667,467</u>	<u>3,735,067</u>	<u>3,659,312</u>
1070740	CAP OUTLAY-EQUIPMENT	25,620	46,185			
1070741	CAP OUTLAY-VEHICLES	248,178	171,042	173,265	173,265	162,000
1070940	FED GRANT-METH INITIATIVE	11,547				
1070942	FED GRANT-BALLISTIC VESTS		11,900	16,660	4,495	
1070943	FED GRANT-BRYNE JAG				61,730	
1070945	FED GRANT-DRUG FREE COMMUNITY	47,564	99,150	100,000	130,110	100,000
1070950	STATE GRANT-HIGHWAY SAFETY	0	11,359		30,640	
1070951	STATE GRANT-SHOOTING RANGE	603			655	
1070952	STATE GRANT-JAG	0			10,595	
1070961	LOCAL GRANT-SHOOTING RANGE	1,600				
1070970	PRIVATE GRANTS	1,500			4,385	
1070	<u>TOTAL EXPENDITURES</u>	<u>3,720,646</u>	<u>3,884,737</u>	<u>3,957,392</u>	<u>4,150,942</u>	<u>3,921,312</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
1073	FIRE DEPARTMENT					
1073110	SALARIES & WAGES-PERM	284,131	395,592	457,000	459,400	457,200
1073111	OVERTIME-PERM	26,265	30,505	48,000	48,000	48,000
1073120	SALARIES & WAGES-TEMP	83,731	88,253	125,000	125,000	120,000
1073123	SOCIAL SECURITY-TEMP	6,406	7,293	9,563	9,563	9,180
1073131	SOCIAL SECURITY-PERM	23,676	31,868	38,633	38,816	38,648
1073132	EMPLOYEE INSURANCE	81,883	126,555	163,200	163,200	166,400
1073133	STATE RETIREMENT	36,034	52,397	61,649	61,973	76,672
1073134	WORKERS COMPENSATION	8,491	5,071	11,300	11,300	11,160
1073135	UNEMPLOYMENT INSURANCE	885	1,158	1,890	1,897	1,876
1073138	EMPLOYEE HEALTH	2,772	1,833	3,000	3,000	3,000
1073210	SUBSCRIPTIONS & MEMBERSHIPS	1,625	2,648	3,550	3,550	3,550
1073220	PUBLIC NOTICES	268		200	200	200
1073230	TRAVEL & TRAINING	11,200	14,319	18,000	18,000	18,000
1073240	OFFICE SUPPLIES & EXPENSE	4,163	2,681	3,500	3,500	3,500
1073251	GAS & OIL	15,991	12,320	17,600	17,600	17,600
1073252	EQUIPMENT MAINTENANCE	10,843	9,868	11,500	11,500	11,500
1073253	LEASE & RENT PAYMENTS	84,108	84,136	84,110	84,110	2,400
1073261	JANITORIAL SUPPLIES	3,421	3,448	3,550	3,550	3,550
1073262	BUILDING & GROUND MAINTENANCE	4,754	2,495	6,500	6,500	6,500
1073270	UTILITIES	12,857	14,875	16,100	16,100	16,100
1073280	TELEPHONE	3,180	3,613	3,600	3,600	3,840
1073310	PROF & TECH SERVICES	6,595		400	400	400
1073450	SPECIAL PUBLIC SAFETY SUPPLIES	38,745	38,526	20,100	36,600	20,100
1073451	UNIFORM ALLOWANCE	6,064	6,632	7,200	7,200	7,200
1073510	INSURANCE & SURETY BONDS	20,824	20,961	22,300	22,300	22,100
1073511	LEGAL CLAIMS		1,798			
1073610	SUNDRY	0		100	100	
1073611	EMPLOYEE RECOGNITION	727	868	500	500	
		779,637	959,714	1,138,044	1,157,459	1,068,676
1073720	CAP OUTLAY-BUILDINGS	1,244,918	3,775			
1073940	FED GRANT-FEMA FIRE	121,177				
1073941	FED GRANT-HOMELAND SECURITY	67,500				
1073950	STATE GRANT-WILDLAND	3,923	11,763		27,075	
1073953	STATE GRANT-HAZMAT	427				
1073970	PRIVATE GRANTS	750	518		4,535	
1073	TOTAL EXPENDITURES	2,218,333	975,769	1,138,044	1,189,069	1,068,676

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
1075	COMMUNITY DEVELOPMENT					
1075110	SALARIES & WAGES-PERM	259,093	275,277	240,300	240,300	100,700
1075111	OVERTIME-PERM		488			
1075120	SALARIES & WAGES-TEMP	4,450				
1075123	SOCIAL SECURITY-TEMP	340				
1075131	SOCIAL SECURITY-PERM	19,515	20,790	18,383	18,383	7,704
1075132	EMPLOYEE INSURANCE	76,778	87,807	73,300	73,300	30,300
1075133	STATE RETIREMENT	29,464	31,711	28,019	28,019	13,464
1075134	WORKERS COMPENSATION	4,740	4,707	5,820	5,820	2,080
1075135	UNEMPLOYMENT INSURANCE	563	507	721	721	302
1075210	SUBSCRIPTIONS & MEMBERSHIPS	2,927	2,627	2,100	1,300	1,400
1075230	TRAVEL & TRAINING	6,850	6,958	2,600	3,400	3,000
1075240	OFFICE SUPPLIES & EXPENSE	7,162	6,424	4,200	3,300	4,600
1075251	GAS & OIL	6,984	4,478	7,300	4,100	5,000
1075252	EQUIPMENT MAINTENANCE	2,291	3,070	1,800	3,000	2,200
1075280	TELEPHONE	2,035	2,402	2,100	2,100	2,280
1075310	PROF & TECH SERVICES	103,688	31,756		4,225	
1075450	SPECIAL PUBLIC SAFETY SUPPLIES	(68)	15			
1075451	UNIFORM SERVICE	939				
1075510	INSURANCE & SURETY BONDS	390	399	500	500	500
1075610	SUNDRY	228	667	475	475	775
1075612	BUILDING PERMIT SURCHARGE	4,799	2,246	2,600	2,600	1,320
		533,168	482,329	390,218	391,543	175,624
1075	TOTAL EXPENDITURES	533,168	482,329	390,218	391,543	175,624
1076	ANIMAL CONTROL					
1076110	SALARIES & WAGES-PERM	88,146	91,643	96,400	96,400	93,900
1076111	OVERTIME-PERM	2,900	2,415	2,750	2,750	2,750
1076131	SOCIAL SECURITY-PERM	6,965	7,195	7,585	7,585	7,394
1076132	EMPLOYEE INSURANCE	23,675	26,870	27,000	27,000	25,500
1076133	STATE RETIREMENT	10,558	10,877	11,561	11,561	12,922
1076134	WORKERS COMPENSATION	1,342	1,832	2,630	2,630	1,940
1076135	UNEMPLOYMENT INSURANCE	266	240	297	297	290
1076220	PUBLIC NOTICES	419		475	475	475
1076230	TRAVEL & TRAINING	2,349	2,176	2,850	2,850	2,850
1076240	OFFICE SUPPLIES & EXPENSE	1,504	1,344	1,665	1,665	1,665
1076251	GAS & OIL	4,286	3,129	5,000	5,000	4,800
1076252	EQUIPMENT MAINTENANCE	189	772	1,900	1,900	1,900
1076261	JANITORIAL SUPPLIES	2,498	1,405	3,800	3,800	3,800
1076262	BUILDING & GROUND MAINTENANCE	2,676	199	3,800	3,800	3,800
1076270	UTILITIES	3,023	2,979	3,200	3,200	3,200
1076280	TELEPHONE	2,036	2,443	2,700	2,700	2,700
1076310	PROF & TECH SERVICES		224	950	950	950
1076450	SPECIAL PUBLIC SAFETY SUPPLIES	1,879	2,096	5,225	5,225	5,225
1076510	INSURANCE & SURETY BONDS	467	482	600	600	600
1076620	UNIFORM PURCHASE	627	1,540	1,425	1,425	1,425
		155,807	159,864	181,813	181,813	178,086
1076741	CAP OUTLAY-VEHICLES	24,481				
1076970	PRIVATE GRANTS				4,700	
1076	TOTAL EXPENDITURES	180,287	159,864	181,813	186,513	178,086

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
1077	PUBLIC WORKS ADMINISTRATION					
1077110	SALARIES & WAGES-PERM	114,710	119,003	153,300	153,300	119,400
1077131	SOCIAL SECURITY-PERM	8,743	9,088	11,727	11,727	9,134
1077132	EMPLOYEE INSURANCE	27,249	30,922	46,400	46,400	30,500
1077133	STATE RETIREMENT	13,217	13,712	17,875	17,875	15,964
1077134	WORKERS COMPENSATION	1,698	1,735	3,400	2,400	1,870
1077135	UNEMPLOYMENT INSURANCE	175	165	460	460	358
1077210	SUBSCRIPTIONS & MEMBERSHIPS	211	425	500	500	500
1077230	TRAVEL & TRAINING	1,949	555	1,000	1,000	1,000
1077240	OFFICE SUPPLIES & EXPENSE	2,247	1,738	2,000	2,000	2,000
1077251	GAS & OIL	1,727	933	1,800	2,800	2,000
1077252	EQUIPMENT MAINTENANCE	376	703	500	500	500
1077280	TELEPHONE	244	627	1,600	1,600	1,600
1077300	ADMINISTRATION FEE			53,810	53,810	53,895
1077510	INSURANCE & SURETY BONDS	130	133	200	200	200
1077610	SUNDRY	455	216	500	500	500
		173,129	179,956	295,072	295,072	239,421
1077	TOTAL EXPENDITURES	173,129	179,956	295,072	295,072	239,421
1078	FLEET AND WAREHOUSE					
1078110	SALARIES & WAGES-PERM	216,565	232,116	234,400	234,400	234,400
1078111	OVERTIME-PERM	8,097	2,023	2,000	1,035	1,000
1078120	SALARIES & WAGES-TEMP	2,332	1,656			
1078121	OVERTIME-TEMP	99				
1078123	SOCIAL SECURITY-TEMP	186	127			
1078131	SOCIAL SECURITY-PERM	17,076	17,843	18,085	18,011	18,008
1078132	EMPLOYEE INSURANCE	75,178	86,120	81,500	81,500	80,800
1078133	STATE RETIREMENT	26,000	27,207	27,564	27,452	31,473
1078134	WORKERS COMPENSATION	3,565	3,364	4,860	4,860	3,640
1078135	UNEMPLOYMENT INSURANCE	556	496	709	706	706
1078210	SUBSCRIPTIONS & MEMBERSHIPS	1,730	1,710	1,910	1,910	1,910
1078230	TRAVEL & TRAINING	5,409	2,237	2,000	2,000	2,500
1078240	OFFICE SUPPLIES & EXPENSE	2,218	1,948	1,500	2,100	1,500
1078251	GAS & OIL	2,498	1,293	2,400	1,800	2,000
1078252	EQUIPMENT MAINTENANCE	5,402	3,425	2,350	2,350	2,350
1078280	TELEPHONE	324	660	1,000	1,000	1,000
1078451	UNIFORMS	6,196	4,327	5,000	5,000	5,000
1078480	SPECIAL DEPARTMENT SUPPLIES	17,704	18,177	14,000	14,000	14,000
1078510	INSURANCE & SURETY BONDS				1,154	1,300
1078610	SUNDRY	221	308	500	500	500
		391,354	405,038	399,778	399,778	402,087
1078740	CAP OUTLAY-EQUIPMENT	39,187				
1078741	CAP OUTLAY-VEHICLES	83,021				
1078	TOTAL EXPENDITURES	513,563	405,038	399,778	399,778	402,087

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
1079	STREETS & HIGHWAYS					
1079110	SALARIES & WAGES-PERM	402,011	405,742	416,900	400,655	352,900
1079111	OVERTIME-PERM	20,105	19,150	19,000	15,111	19,000
1079120	SALARIES & WAGES-TEMP	58,540	54,613	50,000	68,000	70,000
1079121	OVERTIME-TEMP	2,261	3,827	2,000	1,121	2,000
1079123	SOCIAL SECURITY-TEMP	4,651	4,506	3,978	5,288	5,508
1079131	SOCIAL SECURITY-PERM	31,804	31,980	33,346	31,806	28,450
1079132	EMPLOYEE INSURANCE	134,987	144,657	157,400	157,400	126,100
1079133	STATE RETIREMENT	48,973	49,006	50,826	48,478	49,723
1079134	WORKERS COMPENSATION	8,236	7,372	10,570	10,570	7,850
1079135	UNEMPLOYMENT INSURANCE	1,192	1,039	1,464	1,455	1,332
1079230	TRAVEL & TRAINING	2,441	889	500	2,500	2,500
1079240	OFFICE SUPPLIES & EXPENSE	1,735	2,016	1,000	2,400	1,500
1079251	GAS & OIL	125,251	109,794	122,500	111,900	112,500
1079252	EQUIPMENT MAINTENANCE	58,202	123,528	103,500	109,500	107,000
1079253	LEASE & RENT PAYMENTS	10,800	8,000	8,000	8,000	8,000
1079260	MAINTENANCE-STREET LIGHTS					45,000
1079263	MAINTENANCE-STREETS	661,316	815,972	20,000	120,000	100,000
1079264	MAINTENANCE-SIDEWALKS	27,594	26,697	25,000	36,000	60,000
1079265	MAINTENANCE-RAILROAD	9,344	9,580	10,000	10,000	10,000
1079266	MAINTENANCE-STRIPING	9,364	16,326	20,000	20,000	16,000
1079267	MAINTENANCE-SNOW REMOVAL	28,099	37,673	40,000	42,600	35,000
1079268	MAINTENANCE-CRACK SEALING	63,156	49,500	64,500	76,500	64,500
1079269	MAINTENANCE-CHIP SEALING			981,405	805,705	881,400
1079271	UTILITIES-STREET LIGHTING	265,127	265,569	294,000	294,000	150,425
1079272	UTILITIES-RAILROAD ROAD CROSSING	670	547	600	600	600
1079280	TELEPHONE	2,682	2,977	2,300	2,300	2,300
1079313	ROAD BREAK REPAIRS	0	8,175	5,000	5,000	5,000
1079410	SPECIAL DEPARTMENT SUPPLIES	22,906	19,300	17,000	15,600	17,000
1079420	WEED ABATEMENT	3,935	5,955	4,000	6,000	6,000
1079451	UNIFORM SERVICE	9,737	8,888	8,000	8,000	4,000
1079510	INSURANCE & SURETY BONDS	2,257	2,352	2,500	2,500	2,400
1079511	LEGAL CLAIMS	44,748	45,696	39,800	43,400	39,200
1079610	SUNDRY	1,845	2,257	2,000	2,000	1,500
		<u>2,063,971</u>	<u>2,283,584</u>	<u>2,517,089</u>	<u>2,464,388</u>	<u>2,334,688</u>
1079710	CAP OUTLAY-LAND & RIGHT OF WAY			70,000	70,000	
1079730	CAP OUTLAY- IMPROVEMENTS	78,647	7,746	145,000	145,000	53,000
1079731	CAP OUTLAY-CROSS HOLLOW ROAD	1,573,138	207,631			
1079732	CAP OUTLAY-SIGNAL LIGHTS	0		25,000	150,000	
1079733	CAP OUTLAY-SIDEWALKS	66,468	77	13,000	138,075	
1079736	CAP OUTLAY-AIRPORT ROAD	308,492	14,574		33,515	
1079737	CAP OUTLAY-STREET LIGHT PROJECT	89,230	179,281			558,000
1079738	CAP OUTLAY-CODY DRIVE	0	197,716			
1079740	CAP OUTLAY-EQUIPMENT	377,006	164,460	50,000	267,440	65,275
1079741	CAP OUTLAY-VEHICLES	0				75,000
1079	<u>TOTAL EXPENDITURES</u>	<u>4,556,950</u>	<u>3,055,070</u>	<u>2,820,089</u>	<u>3,268,418</u>	<u>3,085,963</u>
1080	CLASS "C" ROAD					
1080310	PROF & TECH SERVICES	6,674				
1080730	CAP OUTLAY-IMPROVEMENTS	(1,547)				
1080738	CAP OUTLAY-IRON MISSION PARKWAY	2,053				
1080	<u>TOTAL EXPENDITURES</u>	<u>7,181</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
1081	CITY ENGINEER					
1081110	SALARIES & WAGES-PERM	358,867	399,826	401,000	401,000	401,400
1081111	OVERTIME-PERM	1,614	1,942	2,000	2,000	3,000
1081120	SALARIES & WAGES-TEMP	8,609	3,479			
1081121	OVERTIME-TEMP	0	95			
1081123	SOCIAL SECURITY-TEMP	659	273			
1081131	SOCIAL SECURITY-PERM	27,306	30,348	30,830	30,830	30,937
1081132	EMPLOYEE INSURANCE	83,385	97,197	100,600	100,600	96,700
1081133	STATE RETIREMENT	41,611	46,424	46,990	46,990	54,068
1081134	WORKERS COMPENSATION	7,127	7,008	10,040	10,040	7,590
1081135	UNEMPLOYMENT INSURANCE	624	591	1,209	1,209	1,213
1081210	SUBSCRIPTIONS & MEMBERSHIPS	275	441	800	800	800
1081220	PUBLIC NOTICES	772		1,000	1,000	500
1081230	TRAVEL & TRAINING	1,893	1,837	3,000	3,000	2,500
1081240	OFFICE SUPPLIES & EXPENSE	22,220	9,379	9,000	9,000	9,000
1081251	GAS & OIL	5,477	3,886	6,100	6,100	6,100
1081252	EQUIPMENT MAINTENANCE	5,284	6,998	7,000	7,000	7,000
1081280	TELEPHONE	2,771	3,395	3,600	3,600	3,600
1081310	PROF & TECH SERVICES	5,400	4,665	6,500	6,500	6,500
1081510	INSURANCE & SURETY BONDS	260	266	300	300	300
		574,155	618,050	629,968	629,968	631,208
1081740	CAP OUTLAY-EQUIPMENT	4,422	24,684			8,500
1081741	CAP OUTLAY-VEHICLES	22,598	18,713			
1081	<u>TOTAL EXPENDITURES</u>	601,175	661,446	629,968	629,968	639,708

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
1083	PARKS & CEMETERY					
1083110	SALARIES & WAGES-PERM	176,438	212,046	220,800	220,800	214,800
1083111	OVERTIME-PERM	4,852	4,546	6,000	6,000	6,000
1083120	SALARIES & WAGES-TEMP	134,950	101,831	155,000	141,882	152,500
1083121	OVERTIME-TEMP	2,308	2,078	3,000	3,000	3,000
1083123	SOCIAL SECURITY-TEMP	10,578	7,984	12,087	11,083	11,896
1083131	SOCIAL SECURITY-PERM	13,584	16,394	17,350	17,350	16,891
1083132	EMPLOYEE INSURANCE	58,154	76,072	76,300	76,300	76,900
1083133	STATE RETIREMENT	20,109	25,069	26,445	26,445	29,521
1083134	WORKERS COMPENSATION	9,601	8,078	11,530	11,530	8,510
1083135	UNEMPLOYMENT INSURANCE	888	840	1,154	1,115	1,129
1083210	SUBSCRIPTIONS & MEMBERSHIPS	0	150	350	350	350
1083230	TRAVEL & TRAINING	1,970	618	4,000	4,000	3,500
1083240	OFFICE SUPPLIES & EXPENSE	2,094	1,702	2,500	2,500	2,500
1083251	GAS & OIL	29,474	21,464	27,700	27,700	30,700
1083252	EQUIPMENT MAINTENANCE	24,565	22,629	21,000	21,000	26,000
1083253	LEASE & RENT PAYMENTS	0				3,000
1083261	JANITORIAL SUPPLIES	13,830	16,419	15,000	15,000	15,600
1083262	BUILDING & GROUND MAINTENANCE	70,569	46,879	36,000	36,000	36,000
1083270	UTILITIES	23,966	24,421	26,100	26,100	28,200
1083280	TELEPHONE	2,577	2,996	3,000	3,000	3,120
1083310	PROF & TECH SERVICES	0	40	500	14,660	2,000
1083451	UNIFORM SERVICE	2,506	2,741	2,500	2,500	2,500
1083480	SPECIAL DEPARTMENT SUPPLIES	15,265	15,846	25,000	25,000	28,500
1083481	L. PERRY LEGACY EXPENDITURES	255	382	450	450	450
1083482	URBAN FORESTRY PROGRAM	1,671	1,539	5,000	0	12,000
1083510	INSURANCE & SURETY BONDS	1,990	2,303	2,500	2,500	2,500
1083511	LEGAL CLAIMS	0	3,768	6,100	6,100	4,600
		622,193	618,835	707,366	702,366	722,667
1083730	CAP OUTLAY-IMPROVEMENTS	191,089				32,000
1083732	CAP OUTLAY-CEMETERY	41,311				70,000
1083734	CAP OUTLAY-BALL PARK IMPROVEMENTS	12,180	226,598		161,220	
1083740	CAP OUTLAY-EQUIPMENT	31,276	47,606	10,000	10,000	29,600
1083741	CAP OUTLAY-VEHICLES					18,000
1083790	CAP OUTLAY-RAP TAX	117,446	1,665			
1083950	STATE GRANT-ARBOR DAY	800				
1083952	STATE GRANT-FORESTRY PARTNERSHIP				10,000	
1083970	PRIVATE GRANTS	143,661	213,996		55,000	
1083	<u>TOTAL EXPENDITURES</u>	<u>1,159,956</u>	<u>1,108,699</u>	<u>717,366</u>	<u>938,586</u>	<u>872,267</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
1084	RECREATION					
1084110	SALARIES & WAGES-PERM	137,169	142,679	143,400	143,400	143,400
1084111	OVERTIME-PERM	827	493	100	100	100
1084120	SALARIES & WAGES-TEMP	48,524	53,649	46,000	46,000	46,000
1084123	SOCIAL SECURITY-TEMP	3,712	4,104	3,519	3,519	3,519
1084131	SOCIAL SECURITY-PERM	10,250	10,608	10,978	10,978	10,978
1084132	EMPLOYEE INSURANCE	32,306	36,639	36,800	36,800	36,200
1084133	STATE RETIREMENT	15,930	16,506	16,732	16,732	19,186
1084134	WORKERS COMPENSATION	3,055	2,231	3,220	3,220	2,430
1084135	UNEMPLOYMENT INSURANCE	431	407	569	569	569
1084210	SUBSCRIPTIONS & MEMBERSHIPS	406	497	1,000	1,000	1,000
1084230	TRAVEL & TRAINING	1,067	878	2,000	2,000	2,000
1084240	OFFICE SUPPLIES & EXPENSE	3,476	3,803	4,000	4,000	4,000
1084251	GAS & OIL	2,056	1,307	2,400	2,400	2,600
1084252	EQUIPMENT MAINTENANCE	383	579	800	800	800
1084262	BUILDING & GROUND MAINTENANCE	540	960	1,000	1,000	1,000
1084264	BUILDING RENTAL	13,463	12,738	14,000	14,000	14,000
1084270	UTILITIES	2,444	2,703	2,800	2,800	2,800
1084280	TELEPHONE	2,835	3,137	3,300	3,300	3,300
1084312	RECREATION PROGRAM SERVICES	33,728	5,148	5,940	5,940	5,940
1084480	SPECIAL DEPARTMENT SUPPLIES	25,089	23,851	28,000	28,000	28,000
1084482	CONCERTS IN THE PARK PROGRAM	700	2,000	2,000	2,000	2,000
1084510	INSURANCE & SURETY BONDS	260	266	300	300	300
1084612	LEISURE SERVICE PROGRAMS		526	10,000	10,000	10,000
1084613	SWIMMING POOL AGREEMENT	107,446	111,630	116,000	116,000	
		446,097	437,340	454,857	454,857	340,121
1084720	CAP OUTLAY-BUILDINGS	26,654				
1084740	CAP OUTLAY- EQUIPMENT	28,727				
1084790	CAP OUTLAY-RAP TAX				1,500	
1084	TOTAL EXPENDITURES	501,479	437,340	454,857	456,357	340,121

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
1087	LIBRARY					
1087110	SALARIES & WAGES-PERM	204,833	211,291	212,400	212,400	205,000
1087120	SALARIES & WAGES-TEMP	21,780	21,466	25,500	25,500	25,500
1087123	SOCIAL SECURITY-TEMP	1,671	1,642	1,951	1,951	1,951
1087131	SOCIAL SECURITY-PERM	15,501	16,010	16,249	16,249	15,683
1087132	EMPLOYEE INSURANCE	29,635	31,068	33,300	33,300	36,600
1087133	STATE RETIREMENT	23,795	24,476	24,766	24,766	27,409
1087134	WORKERS COMPENSATION	399	392	560	560	430
1087135	UNEMPLOYMENT INSURANCE	671	600	637	637	615
1087210	SUBSCRIPTIONS & MEMBERSHIPS	240	475	400	400	400
1087220	PUBLIC NOTICES	537	1,163	500	150	200
1087230	TRAVEL & TRAINING	4,168	2,964	3,000	2,350	3,000
1087240	OFFICE SUPPLIES & EXPENSE	12,618	15,725	12,000	15,300	14,000
1087252	EQUIPMENT MAINTENANCE	867	2,930	3,000	3,000	3,000
1087261	JANITORIAL SUPPLIES	1,802	3,475	3,000	4,000	4,000
1087262	BUILDING & GROUND MAINTENANCE	36,100	18,229	24,400	19,900	20,000
1087270	UTILITIES	30,142	30,777	34,400	34,400	34,400
1087280	TELEPHONE	2,473	2,694	2,800	2,800	2,800
1087312	COMPUTER & TECH SERVICE CONTRACTS	19,578	21,495	18,000	18,300	20,000
1087313	GUEST SPEAKER PROGRAM	0	2,707	500	100	150
1087481	BOOKS-ADULT	24,235	30,534	30,000	31,300	31,300
1087482	BOOKS-YOUNG ADULT	15,570	17,429	14,000	14,000	14,000
1087483	BOOKS-CHILDREN	25,493	25,768	24,000	24,000	23,500
1087484	REFERENCE MATERIALS	5,429	3,106			
1087485	PERIODICALS	0	3,503	1,000	1,000	1,000
1087486	AUDIO VISUAL MATERIALS	3,489				
1087487	ELECTRONIC SUBSCRIPTIONS	3,567	2,585	3,000	3,000	1,250
1087510	INSURANCE & SURETY BOND	6,503	6,818	7,300	7,300	7,300
1087511	LEGAL CLAIMS		244	300	300	
1087610	SUNDRY	460	370			
1087611	BOARD EXPENITURES	0	295			
		491,556	500,231	496,962	496,962	493,487
1087730	CAP OUTLAY-IMPROVEMENTS					15,000
1087941	FED GRANT-BIG READ	7,221	915			
1087943	FED GRANT-FRANKLIN	1,101				
1087950	STATE GRANT-LSTA GRANT		60			
1087952	LOCAL GRANT-VETERANS PROJECT	48				
1087954	STATE GRANT-DCC PUBLIC LIBRARY GRANT	22,547	12,998		9,500	
1087970	PRIVATE GRANTS	1,192	5,375		3,620	
1087	TOTAL EXPENDITURES	523,665	519,579	496,962	510,082	508,487

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
1095	TRANSFERS					
1095901	TRANS TO CROSS HOLLOWS EVENT CENTER	133,090	118,280	95,783	95,783	93,909
1095902	TRANS TO CEDAR AREA TRANSIT SERVICE	44,542	31,170	55,401	55,401	65,566
1095903	TRANS TO HERITAGE CENTER FUND	383,078	245,565	231,677	231,677	223,166
1095905	TRANS TO PUBLIC WORKS FACILITIES	67,210	60,395		38,450	65,000
1095906	TRANS TO RAP TAX FUND				686	
1095907	TRANS TO AQUATIC CENTER					193,750
1095910	TRANS TO AIRPORT CONSTRUCTION FUND	7,500				
1095912	TRANS TO BALL DIAMOND COMPLEX	92,160				
1095920	TRANS TO TRANSPORTATION IMPACT FEE	65,300				
1095922	TRANS TO MBA-LEASE	970,044	968,768	974,780	974,780	969,925
1095923	TRANS TO DEBT SERVICE	352,300	348,425	350,050	350,050	798,073
1095924	TRANS TO CAPITAL IMPROVEMENT	882,000	607,000		1,000,000	
1095930	TRANS TO STORM DRAIN FUND		27,034			
1095990	FUND BALANCE-UNAPPROPRIATED			270,163	0	
1095	TOTAL TRANSFERS	2,997,223	2,406,637	1,977,854	2,746,827	2,409,389
	TOTAL GENERAL FUND EXPENDITURES	20,160,035	17,348,044	15,882,276	17,913,207	15,834,852
	NET REVENUES OVER EXPENDITURES	(1,246,146)	(758,468)	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
SPECIAL REVENUE FUNDS						
20	<u>AQUATIC CENTER</u>					
	REVENUES					
2039100	FEES-ADMISSION					320,150
2039110	FEES-PROGRAM					18,750
2039200	SALES-SUPPLIES					7,500
2039300	RENTS-ROOMS					3,750
2039310	RENTS-CONCESSIONAIRE					15,000
2039400	IRON COUNTY SCHOOL DISTRICT					93,750
2039600	SUNDRY					750
2039800	TRANS FROM GENERAL FUND					193,750
	<u>TOTAL REVENUES</u>					<u>653,400</u>
	EXPENDITURES					
2040110	SALARIES & WAGES-PERM					30,600
2040111	OVERTIME-PERM					5,290
2040120	SALARIES & WAGES-TEMP					244,120
2040123	SOCIAL SECURITY-TEMP					18,675
2040131	SOCIAL SECURITY-PERM					2,746
2040132	EMPLOYEE INSURANCE					17,500
2040133	STATE RETIREMENT					4,798
2040134	WORKERS COMPENSATION					850
2040135	UNEMPLOYMENT INSURANCE					840
2040210	SUBSCRIPTIONS & MEMBERSHIPS					150
2040220	PUBLIC NOTICES					375
2040230	TRAVEL & TRAINING					1,125
2040240	OFFICE SUPPLIES & EXPENSE					2,250
2040252	EQUIPMENT MAINTENANCE					1,875
2040254	CHEMICALS					18,750
2040262	BUILDING & GROUND MAINTENANCE					18,750
2040270	UTILITIES					196,071
2040280	TELEPHONE					11,250
2040310	PROF & TECH SERVICES					3,000
2040312	POOL PROGRAM SERVICES/MARKETING					9,000
2040451	UNIFORMS					2,250
2040480	SPECIAL DEPARTMENT SUPPLIES					10,125
2040481	MERCHANDISE					7,500
2040510	INSURANCE & SURETY BONDS					10,000
2040610	SUNDRY					750
2040612	SALES TAX					19,760
2040613	POOL PROGRAMS					15,000
	<u>TOTAL EXPENDITURES</u>					<u>653,400</u>
	<u>NET REVENUES OVER EXPENDITURES</u>					<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
21	<u>CROSS HOLLOWES EVENT CENTER</u>					
	REVENUES					
2139100	RENTS-INDOOR ARENA	13,381	11,248	12,000	12,000	11,000
2139101	RENTS-OUTDOOR ARENA	3,424	2,725	3,500	3,500	3,500
2139103	RENTS-STALLS	10,824	10,322	10,000	10,000	11,000
2139210	SALES-CONCESSIONS	1,587	2,100	2,600	2,600	2,600
2139220	FEES-DAY	1,740	1,913	1,700	1,700	1,700
2139221	FEES-ANNUAL	3,025	1,325	1,800	1,800	1,800
2139222	FEES-CLUBS	100				
2139320	DONATIONS	4,254			6,820	
2139410	IRON COUNTY	140,318	14,883	150,000	203,799	
2139800	TRANS FROM GENERAL FUND	133,090	118,280	95,783	95,783	93,909
2139801	TRANS FROM RAP TAX FUND		50,000			
2139802	TRANS FROM CAP IMPROVEMENT FUND					47,000
2139900	FUND BALANCE-APPROPRIATED				50,000	
	<u>TOTAL REVENUES</u>	<u>311,742</u>	<u>212,795</u>	<u>277,383</u>	<u>388,002</u>	<u>172,509</u>
	EXPENDITURES					
2140110	SALARIES & WAGES-PERM	41,162	43,262	43,600	43,600	43,600
2140111	OVERTIME-PERM	1,171				
2140120	SALARIES & WAGES-TEMP	14,966	17,375	20,000	20,000	20,000
2140121	OVERTIME-TEMP	1,755	905	2,000	2,000	2,000
2140123	SOCIAL SECURITY-TEMP	1,279	1,414	1,683	1,683	1,683
2140131	SOCIAL SECURITY-PERM	3,238	3,294	3,335	3,335	3,335
2140132	EMPLOYEE INSURANCE	10,101	9,434	11,500	11,500	10,300
2140133	STATE RETIREMENT	4,919	4,947	5,084	5,084	5,829
2140134	WORKERS COMPENSATION	1,229	818	1,190	1,190	900
2140135	UNEMPLOYMENT INSURANCE	152	134	191	191	191
2140251	GAS & OIL	1,889	3,365	3,500	3,500	3,500
2140252	EQUIPMENT MAINTENANCE	2,343	1,918	2,000	2,000	2,000
2140262	BUILDING & GROUND MAINTENANCE	8,276	7,531	8,000	8,000	8,000
2140270	UTILITIES	15,480	13,713	15,700	15,700	14,500
2140280	TELEPHONE	621	645	800	800	800
2140311	AUDIT		80	100	100	170
2140450	SPECIAL DEPARTMENT SUPPLIES	7,204	9,674	6,000	6,000	6,000
2140510	INSURANCE & SURETY BONDS	1,823	2,872	2,700	2,700	2,700
		<u>117,609</u>	<u>121,380</u>	<u>127,383</u>	<u>127,383</u>	<u>125,509</u>
2140720	CAP OUTLAY-BUILDINGS	140,318		150,000	200,000	
2140730	CAP OUTLAY-IMPROVEMENTS	14,561				
2140740	CAP OUTLAY-EQUIPMENT	35,000	26,532			47,000
2140790	CAP OUTLAY-RAP TAX				50,000	
2140960	LOCAL GRANT-IRON COUNTY		14,883		3,799	
2140970	PRIVATE DONATIONS	15,472			6,820	
	<u>TOTAL EXPENDITURES</u>	<u>322,960</u>	<u>162,795</u>	<u>277,383</u>	<u>388,002</u>	<u>172,509</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(11,218)</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
22	<u>CEDAR AREA TRANSIT SERVICE</u>					
	REVENUES					
2239100	PASSENGER FARES	19,978	21,225	22,000	22,000	20,000
2239200	ADVERTISING REVENUE	5,915	537	500	500	
2239340	STATE GRANT-UDOT	133,117	77,645	96,301	120,301	65,566
2239351	LOCAL GRANT-BRIAN HEAD				3,000	
2239352	LOCAL GRANT-PAROWAN				1,000	
2239610	SALE OF FIXED ASSETS	115	5,671			
2239800	TRANS FROM GENERAL FUND	44,542	31,170	55,401	55,401	65,566
2239801	TRANS FROM CAP IMPROVEMENT FUND			4,600	4,600	
	<u>TOTAL REVENUES</u>	<u>203,667</u>	<u>136,248</u>	<u>178,802</u>	<u>206,802</u>	<u>151,131</u>
	EXPENDITURES					
2240110	SALARIES & WAGES-PERM			19,800	4,647	19,800
2240120	SALARIES & WAGES-TEMP	81,133	84,673	69,000	85,790	69,000
2240121	OVERTIME-TEMP	203		300	300	300
2240123	SOCIAL SECURITY-TEMP	6,222	6,445	5,301	6,586	5,301
2240131	SOCIAL SECURITY-PERM			1,515	355	1,515
2240132	EMPLOYEE INSURANCE			200	200	200
2240133	STATE RETIREMENT			2,309	542	2,647
2240134	WORKERS COMPENSATION	1,485	28	60	60	40
2240135	UNEMPLOYMENT INSURANCE	285	255	267	272	267
2240210	SUBSCRIPTIONS & MEMBERSHIPS	100	100	200	200	200
2240220	ADVERTISING	996	408	1,500	1,500	1,500
2240230	TRAVEL & TRAINING	466	906	750	750	750
2240240	OFFICE SUPPLIES & EXPENSE	1,169	1,370	1,500	1,500	1,500
2240251	GAS & OIL	25,367	20,484	31,500	29,500	29,500
2240252	EQUIPMENT MAINTENANCE	12,665	8,755	7,000	7,000	7,000
2240270	UTILITIES	1,440	1,440	1,500	1,500	1,500
2240280	TELEPHONE	265	784	900	900	800
2240310	PROF & TECH SERVICES				30,000	
2240311	AUDIT	65	64	100	100	110
2240480	SPECIAL DEPARTMENT SUPPLIES	307	764	1,500	1,500	1,000
2240510	INSURANCE & SURETY BONDS	9,906	9,481	10,300	10,300	7,900
2240610	SUNDRY	24	35	300	300	300
		<u>142,097</u>	<u>135,992</u>	<u>155,802</u>	<u>183,802</u>	<u>151,131</u>
2240730	CAP OUTLAY-IMPROVEMENTS			23,000	23,000	
2240741	CAP OUTLAY-VEHICLES	61,570	256			
	<u>TOTAL EXPENDITURES</u>	<u>203,667</u>	<u>136,248</u>	<u>178,802</u>	<u>206,802</u>	<u>151,131</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
23	<u>HERITAGE CENTER / FESTIVAL HALL</u>					
	REVENUES					
2339100	RENTS-FACILITY	72,983	62,816	64,000	64,000	65,000
2339110	RENTS-LABOR	34,457	31,062	32,000	32,000	35,000
2339200	SALES-TICKETS	735	(12)			
2339210	SALES-CONCESSIONS	368	197	300	300	700
2339220	FEES-CREDIT CARDS	(698)	(208)			
2339320	DONATIONS	196				
2339800	TRANS FROM GENERAL FUND	383,078	245,565	231,677	231,677	223,166
2339801	TRANS FROM CAP IMPROVEMENT FUND					49,000
	<u>TOTAL REVENUE</u>	<u>491,119</u>	<u>339,419</u>	<u>327,977</u>	<u>327,977</u>	<u>372,866</u>
	EXPENDITURES					
2340110	SALARIES & WAGES-PERM	118,773	102,013	90,200	90,200	90,800
2340111	OVERTIME-PERM	4,879	2,500	3,000	3,000	2,000
2340120	SALARIES & WAGES-TEMP	27,778	32,480	45,300	45,300	45,300
2340121	OVERTIME-TEMP		315	1,000	1,000	500
2340123	SOCIAL SECURITY-TEMP	2,125	2,518	3,542	3,542	3,504
2340131	SOCIAL SECURITY-PERM	9,460	7,986	7,130	7,130	7,099
2340132	EMPLOYEE INSURANCE	28,791	28,789	27,000	27,000	25,400
2340133	STATE RETIREMENT	14,368	12,131	10,867	10,867	12,407
2340134	WORKERS COMPENSATION	3,139	2,350	2,470	2,470	1,870
2340135	UNEMPLOYMENT INSURANCE	356	286	419	419	416
2340220	MARKETING	347	472	800	800	3,000
2340230	TRAVEL & TRAINING		168	400	400	400
2340240	OFFICE SUPPLIES & EXPENSE	2,939	1,995	3,000	2,700	2,200
2340252	EQUIPMENT MAINTENANCE	3,412	5,135	8,500	8,500	7,500
2340261	JANITORIAL SUPPLIES	2,675	2,181	3,200	4,000	3,000
2340262	BUILDING & GROUND MAINTENANCE	13,562	6,947	13,000	12,200	12,000
2340263	PARKING ASSESSMENT	25,665	18,373	18,500	18,500	18,500
2340270	UTILITIES	66,565	66,715	68,000	68,000	67,300
2340280	TELEPHONE	1,825	1,838	2,000	2,000	2,000
2340311	AUDIT		172	250	250	170
2340480	SPECIAL DEPARTMENT SUPPLIES	13,870	3,336	5,000	5,000	4,000
2340510	INSURANCE & SURETY BONDS	11,075	13,501	14,100	14,100	13,900
2340613	CONCESSIONS	96	218	300	600	600
	<u>TOTAL EXPENDITURES</u>	<u>491,119</u>	<u>339,419</u>	<u>327,977</u>	<u>327,977</u>	<u>372,866</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
24	<u>AIRPORT</u>					
	REVENUES					
2439100	AERONAUTICAL FUEL TAX	15,574	7,375	10,800	10,800	10,800
2439200	FEES-PASSENGER	31,005	23,393	30,100	30,100	22,000
2439201	FEES-LANDING	12,935	1,230	12,000	12,000	12,000
2439202	FEES-FUEL	5,756	3,125	6,000	6,000	6,000
2439203	FEES-RENTAL CAR CONCESSIONS	34,418	24,896	32,000	32,000	25,000
2439300	RENTS-HANGERS	6,200	6,000	6,000	6,000	6,000
2439301	RENTS-TERMINAL BUILDING	19,940	18,445	20,980	20,980	20,000
2439302	RENTS-LAND	18,281	18,133	17,200	17,200	24,000
2439303	RENTS-FAA BUILDING	46,821	46,821	46,800	46,800	52,400

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
2439304	RENTS-SNOW CAT GARAGE	10,200	10,200	10,200	10,200	10,200
2439305	RENTS-FED EX BUILDING	4,200	4,200	4,200	4,200	4,200
2439400	IRON COUNTY-AIRPORT	25,000	25,000	25,000	25,000	25,000
2439420	BLM-LEASE IMPROVEMENTS				852,000	
2439500	INTEREST EARNINGS	14,742	9,403	5,000	5,000	2,700
2439600	SUNDRY REVENUE	238	64	200	200	100
2439610	SALE OF FIXED ASSETS	253,034	200,205	195,000	195,000	70,000
2439701	FED GRANT-SCASDP	32,057	49,004		1,315	
2439702	FED GRANT-FEMA				717,850	
2439710	STATE GRANT-ASPHALT MAINTENANCE		36,684		147,815	
2439730	LOCAL GRANT-SCASDP	2,167				
2439900	FUND BALANCE-APPROPRIATED				170,779	
TOTAL REVENUE		532,567	484,179	421,480	2,311,239	290,400
EXPENDITURES						
2440110	SALARIES & WAGES-PERM	59,676	64,900	69,000	69,000	69,300
2440111	OVERTIME-PERM		163			
2440120	SALARIES & WAGES-TEMP		2,735	8,400	8,400	8,400
2440123	SOCIAL SECURITY-TEMP		209	643	643	643
2440131	SOCIAL SECURITY-PERM	4,565	4,977	5,279	5,279	5,301
2440132	EMPLOYEE INSURANCE	364	343	500	500	500
2440133	STATE RETIREMENT	6,934	7,560	8,045	8,045	9,265
2440134	WORKERS COMPENSATION	1,361	1,343	1,890	1,890	1,430
2440135	UNEMPLOYMENT INSURANCE	193	182	232	232	233
2440210	SUBSCRIPTIONS & MEMBERSHIPS	485	260	950	950	950
2440220	ADVERTISING	11	460	7,125	7,125	7,125
2440230	TRAVEL & TRAINING	1,313	1,305	2,375	2,375	2,375
2440240	OFFICE SUPPLIES & EXPENSE	457	958	1,140	1,140	1,140
2440251	GAS & OIL	3,548	3,145	3,550	3,550	3,550
2440252	EQUIPMENT MAINTENANCE	11,603	8,869	11,000	11,000	11,000
2440261	JANITORIAL SUPPLIES	1,121	2,755	3,400	3,400	3,400
2440262	MAINTENANCE-BUILDING & GROUND	41,751	26,012	29,600	29,600	29,600
2440263	MAINTENANCE-ASPHALT		40,761		164,240	35,000
2440264	MAINTENANCE-SNOW REMOVAL			1,330	1,330	1,330
2440270	UTILITIES	48,242	51,012	53,000	53,000	53,000
2440280	TELEPHONE	2,966	2,925	3,300	3,300	3,300
2440310	PROF & TECH SERVICES	3,216	160	4,750	1,250	4,750
2440311	AUDIT	167	165	700	700	240
2440420	WEED ABATEMENT		4,726	4,275	4,275	4,275
2440451	UNIFORM SERVICE	627	169	950	950	950
2440480	SPECIAL DEPARTMENT SUPPLIES	1,131	980	1,995	1,995	1,995
2440510	INSURANCE & SURETY BONDS	24,548	24,063	25,200	25,200	25,300
2440610	SUNDRY	404	148	450	450	450
		214,684	251,286	249,079	409,819	284,803
2440720	CAP OUTLAY-BUILDINGS	1,020			1,047,850	
2440730	CAP OUTLAY-IMPROVEMENTS				852,000	
2440740	CAP OUTLAY-EQUIPMENT	38,000	106,713			
2440800	FED GRANT-SCASDP	38,265	64,042		1,570	
2440990	FUND BALANCE-UNAPPROPRIATED			172,401	0	5,597
TOTAL EXPENDITURES		291,969	422,041	421,480	2,311,239	290,400
NET REVENUES OVER EXPENDITURES		240,598	62,139	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
25	<u>TRANSPORTATION IMPACT FEES</u>					
	REVENUES					
2539100	TRANSPORTATION IMPACT FEES	489,595	385,539	275,000	275,000	120,000
2539200	TRANS FROM GENERAL	65,300				
2539500	INTEREST EARNINGS	31,966	19,676	11,000	11,000	5,900
2539900	FUND BALANCE-APPROPRIATED				26,000	718,100
	<u>TOTAL REVENUE</u>	<u>586,861</u>	<u>405,216</u>	<u>286,000</u>	<u>312,000</u>	<u>844,000</u>
	EXPENDITURES					
2540310	PROF & TECH SERVICES	641				
2540730	CAP OUTLAY-STREET WIDENING	67,042	7,800	197,000	197,000	184,000
2540732	CAP OUTLAY-2400 N RIGHT OF WAY	45,000			115,000	
2540733	CAP OUTLAY-2400 N					307,000
2540734	CAP OUTLAY-WESTVIEW DRIVE					308,000
2540910	TRANS TO GENERAL FUND	340,848				
2540913	TRANS TO COVE DRIVE CAP PROJECT					45,000
2540990	FUND BALANCE-UNAPPROPRIATED			89,000	0	
	<u>TOTAL EXPENDITURES</u>	<u>453,530</u>	<u>7,800</u>	<u>286,000</u>	<u>312,000</u>	<u>844,000</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>133,331</u>	<u>397,416</u>	<u>0</u>	<u>0</u>	<u>0</u>
26	<u>PARKS & RECREATION IMPACT FEES</u>					
	REVENUES					
2639100	PARKS & RECREATION IMPACT FEES	464,936	192,644	175,000	175,000	200,000
2639500	INTEREST EARNINGS	53,783	30,566	19,000	19,000	1,200
	<u>TOTAL REVENUE</u>	<u>518,719</u>	<u>223,210</u>	<u>194,000</u>	<u>194,000</u>	<u>201,200</u>
	EXPENDITURES					
2640310	PROF & TECH SERVICES	641			7,200	
2640730	CAP OUTLAY-DEVELOPER IMPROVED TRAILS	39,533		21,000	21,000	21,000
2640733	CAP OUTLAY-DISCOVERY PARK	11,189				
2640734	CAP OUTLAY-BICENTENNIAL EXPANSION	831				
2640736	CAP OUTLAY-RIDGE ROAD PARK	321				
2640739	CAP OUTLAY-TRAIL EXPANSIONS	128,973				130,000
2640920	TRANS TO GENERAL FUND		175,000			
2640921	TRANS TO BALL COMPLEX CAP PROJECT		1,306,250		142,760	
2640922	TRANS TO COAL CREEK PROJECT	60,000				
2640990	FUND BALANCE-UNAPPROPRIATED			173,000	23,040	50,200
	<u>TOTAL EXPENDITURES</u>	<u>241,486</u>	<u>1,481,250</u>	<u>194,000</u>	<u>194,000</u>	<u>201,200</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>277,233</u>	<u>(1,258,040)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
27	<u>PUBLIC SAFETY IMPACT FEES</u>					
	REVENUES					
2739100	POLICE IMPACT FEES	46,292	21,503	15,000	15,000	15,000
2739101	FIRE IMPACT FEES	33,042	20,123	13,000	13,000	13,000
2739500	INTEREST EARNINGS-POLICE	12,206	3,781	4,000	4,000	1,000
2739501	INTEREST EARNINGS-FIRE	4,627	981	1,800	1,800	200
2739900	FUND BALANCE-APPROPRIATED			66,640	72,640	71,240
	<u>TOTAL REVENUES</u>	<u>96,166</u>	<u>46,388</u>	<u>100,440</u>	<u>106,440</u>	<u>100,440</u>
	EXPENDITURES					
2740310	PROF & TECH SERVICES	1,281				
2740810	NORTH STATION BOND PAYMENT-IRON CO	5,021		6,000	12,000	6,000
2740900	TRANS TO GENERAL FUND	104,010				
2740910	TRANS TO MBA FUND	94,439	94,440	94,440	94,440	94,440
	<u>TOTAL EXPENDITURES</u>	<u>204,751</u>	<u>94,440</u>	<u>100,440</u>	<u>106,440</u>	<u>100,440</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(108,586)</u>	<u>(48,052)</u>	<u>0</u>	<u>0</u>	<u>0</u>
29	<u>RAP SALES TAX FUND</u>					
	REVENUES					
2939100	SALES TAX-RAP	535,598	417,530			
2939500	INTEREST EARNINGS	33,572	9,695			
2939800	TRANS FROM GENERAL FUND				686	
2939900	FUND BALANCE-APPROPRIATED			401,607	400,921	438,009
	<u>TOTAL REVENUES</u>	<u>569,170</u>	<u>427,225</u>	<u>401,607</u>	<u>401,607</u>	<u>438,009</u>
	EXPENDITURES					
2940100	DISTRIBUTIONS TO ARTS PROGRAMS	150,065	194,843	133,869	133,869	146,003
2940200	DISTRIBUTIONS TO PARKS PROGRAMS		42,500	133,869	5,000	48,378
2940300	DISTRIBUTIONS TO RECREATION PROGRAMS	5,000	15,000	133,869	12,000	48,378
2940900	TRANS TO BALL DIAMOND PROJECT	175,130	225,000			
2940901	TRANS TO AQUATIC CENTER		50,000		150,738	195,250
2940910	TRANS TO GENERAL	117,030	2,186			
2940911	TRANS TO CROSS HOLLOW ARENA		50,000			
2940912	TRANS TO GOLF COURSE				100,000	
	<u>TOTAL EXPENDITURES</u>	<u>447,225</u>	<u>579,529</u>	<u>401,607</u>	<u>401,607</u>	<u>438,009</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>121,945</u>	<u>(152,304)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
DEBT SERVICE FUND						
31	<u>BOND INTEREST SINKING FUND</u>					
	REVENUES					
3139800	TRANS FROM GENERAL FUND	352,300	348,425	350,050	350,050	798,073
	<u>TOTAL REVENUE</u>	<u>352,300</u>	<u>348,425</u>	<u>350,050</u>	<u>350,050</u>	<u>798,073</u>
	EXPENDITURES					
3140811	PRINCIPAL-LIBRARY GO BOND	235,000	237,000	245,000	245,000	252,000
3140814	PRINCIPAL-AQUATIC CENTER GO BOND					168,000
3140821	INTEREST-LIBRARY GO BOND	116,550	110,675	104,300	104,300	97,323
3140824	INTEREST-AQUATIC CENTER GO BOND					280,000
3140831	BANK CHARGES-LIBRARY	750	750	750	750	750
	<u>TOTAL EXPENDITURES</u>	<u>352,300</u>	<u>348,425</u>	<u>350,050</u>	<u>350,050</u>	<u>798,073</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
CAPITAL PROJECT FUNDS						
40	<u>COAL CREEK FLOOD CONTROL PROJECT</u>					
REVENUES						
4038100	FEDERAL GRANT	3,973,493	70,170			2,800,000
4038802	TRANS FROM PARK IMPACT FEES	60,000				
4039900	FUND BALANCE-APPROPRIATED				497,410	
TOTAL REVENUES		4,033,493	70,170	0	497,410	2,800,000
EXPENDITURES						
4041730	CAP OUTLAY-COAL CREEK FLOOD PROJECT	4,600,189	366,607		497,410	2,800,000
TOTAL EXPENDITURES		4,600,189	366,607	0	497,410	2,800,000
NET REVENUES OVER EXPENDITURES		(566,697)	(296,436)	0	0	0
41	<u>AQUATIC CENTER</u>					
REVENUES						
4139100	BOND PROCEEDS				7,000,000	
4139420	IRON COUNTY		269,031		980,970	
4139421	IRON COUNTY SCHOOL DISTRICT				1,000,000	
4139430	PRIVATE DONATIONS		520			40,000
4139800	TRANS FROM CAPITAL IMPROVEMENT		1,012,015		565,285	
4139801	TRANS FROM RAP TAX		50,000		150,738	195,250
4139900	FUND BALANCE-APPROPRIATED				50,000	
TOTAL REVENUES			1,331,566	0	9,746,993	235,250
EXPENDITURES						
4140300	BOND ELECTION COSTS		20,041			
4140710	CAP OUTLAY-LAND		991,015			
4140720	CAP OUTLAY-BUILDINGS		269,031		9,746,993	
4140740	CAP OUTLAY-EQUIPMENT					235,250
TOTAL EXPENDITURES			1,280,087	0	9,746,993	235,250
			51,480	0	0	0
42	<u>AVIATION WAY</u>					
REVENUES						
TOTAL REVENUES		0	0	0	0	0
EXPENDITURES						
4240730	CAP OUTLAY-AVIATION WAY	50,057	13,740			
4295910	TRANS TO GENERAL FUND		120,250			
TOTAL EXPENDITURES		50,057	133,990	0	0	0
NET REVENUES OVER EXPENDITURES		(50,057)	(133,990)	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
43	<u>AIRPORT CONSTRUCTION FUND</u>					
	REVENUES					
4339100	FED GRANT-FAA ENTITLEMENT	59,464	1,068,391		295,070	
4339101	FED GRANT-STIMULUS FUNDING		166,762		3,265,010	
4339801	TRANS FROM GENERAL FUND	7,500				
4339900	FUND BALANCE-APPROPRIATED				15,045	
	<u>TOTAL REVENUE</u>	<u>66,964</u>	<u>1,235,153</u>	<u>0</u>	<u>3,575,125</u>	<u>0</u>
	EXPENDITURES					
4340310	PROF & TECH SERVICES				194,250	
4340720	CAP OUTLAY-IMPROVEMENTS		14,935		115,865	
4340731	CAP OUTLAY-ACCESS ROAD		79,065			
4340732	CAP OUTLAY-RUNWAY LIGHTING	27,653	263,391			
4340733	CAP OUTLAY-TAXI LANES	34,941	767,231			
4340734	CAP OUTLAY-RUNWAY REHAB		166,762		3,265,010	
	<u>TOTAL EXPENDITURES</u>	<u>62,593</u>	<u>1,291,385</u>	<u>0</u>	<u>3,575,125</u>	<u>0</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>4,371</u>	<u>(56,232)</u>	<u>0</u>	<u>0</u>	<u>0</u>
44	<u>COVE DRIVE CAPITAL PROJECT</u>					
	REVENUES					
4439100	CORRIDOR PRESERVATION FUND					440,000
4439800	TRANS FROM TRANS IMPACT FEES					45,000
	<u>TOTAL REVENUES</u>					<u>485,000</u>
	EXPENDITURES					
4440731	CAP OUTLAY-COVE DRIVE					485,000
	<u>TOTAL EXPENDITURES</u>					<u>485,000</u>
	<u>NET REVENUES OVER EXPENDITURES</u>					<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
46	<u>CAPITAL IMPROVEMENT FUND</u>					
	REVENUES					
4639410	TRANS FROM GENERAL FUND	882,000	607,000		1,000,000	
4639421	TRANS FROM BALL DIAMOND COMPLEX				142,760	
4639450	TRANS FROM SID GUARANTEE FUND		210,000		45,000	
4639500	INTEREST EARNINGS	218,534	81,990	75,000	75,000	23,600
4639990	FUND BALANCE-APPROPRIATED			761,030	0	773,890
	<u>TOTAL REVENUE</u>	<u>1,100,534</u>	<u>898,990</u>	<u>836,030</u>	<u>1,262,760</u>	<u>797,490</u>
	EXPENDITURES					
4695890	UNAPPROPRIATED FUND BALANCE				309,710	
4695920	TRANS TO BALL DIAMOND COMPLEX	690,000				68,400
4695923	TRANS TO AQUATIC CENTER		1,012,015		565,285	
4695930	TRANS TO GENERAL FUND	1,479,008	530,775	448,265	0	633,090
4695933	TRANS TO CROSS HOLLOW ARENA					47,000
4695940	TRANS TO CEDAR AREA TRANSIT SERVICE			4,600	4,600	
4695941	TRANS TO HERITAGE CENTER					49,000
4695950	TRANS TO WATER			178,500	178,500	
4695953	TRANS TO STORM DRAIN			198,665	198,665	
4695960	TRANS TO PUBLIC WORKS COMPLEX			6,000	6,000	
	<u>TOTAL EXPENDITURES</u>	<u>2,169,008</u>	<u>1,542,790</u>	<u>836,030</u>	<u>1,262,760</u>	<u>797,490</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(1,068,474)</u>	<u>(643,800)</u>	<u>0</u>	<u>0</u>	<u>0</u>
49	<u>BALL DIAMOND COMPLEX PROJECT</u>					
	REVENUES					
4939400	TRANS FROM CAP IMPROVEMENT	690,000				68,400
4939401	TRANS FROM RDA	280,000				
4939402	TRANS FROM GENERAL	92,160				
4939403	TRANS FROM PARK IMPACT FEES		1,306,250		142,760	
4939404	TRANS FROM RAP TAX	175,130	225,000			
4939800	FUND BALANCE-APPROPRIATED				2,691,895	
	<u>TOTAL REVENUES</u>	<u>1,237,290</u>	<u>1,531,250</u>	<u>0</u>	<u>2,834,655</u>	<u>68,400</u>
	EXPENDITURES					
4940730	CAP OUTLAY-BALL DIAMONDS	36,209	40,435		2,691,895	
4940740	CAP OUTLAY-EQUIPMENT					68,400
4940900	TRANS TO CAPITAL PROJECT				142,760	
	<u>TOTAL EXPENDITURES</u>	<u>36,209</u>	<u>40,435</u>	<u>0</u>	<u>2,834,655</u>	<u>68,400</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>1,201,081</u>	<u>1,490,815</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
ENTERPRISE FUNDS						
50	<u>GOLF COURSE</u>					
	REVENUE					
5039100	GREEN FEES	443,148	402,276	428,000	428,000	428,000
5039110	DRIVING RANGE FEES	46,280	43,341	46,000	46,000	46,000
5039200	CART RENTALS	258,844	233,814	250,000	250,000	250,000
5039210	RENT-PRO SHOP	12,000	12,000	12,000	12,000	12,000
5039400	SALE OF FIXED ASSETS	5,550	5,488			5,500
5039500	INTEREST EARNINGS	1,308	451	200	200	
5039600	SUNDRY REVENUES	3,412	1,837	2,500	2,500	2,500
5039740	PRIVATE GRANTS				1,800	
5039800	TRANS FROM RAP TAX				100,000	
	TOTAL REVENUES	770,542	699,206	738,700	840,500	744,000
	EXPENDITURE					
5040110	SALARIES & WAGES-PERM	180,989	185,423	187,600	187,600	188,600
5040111	OVERTIME-PERM	1,423	247	700	700	700
5040120	SALARIES & WAGES-TEMP	112,027	105,520	105,000	105,000	105,000
5040121	OVERTIME-TEMP	247		200	200	200
5040123	SOCIAL SECURITY-TEMP	8,592	8,079	8,048	8,048	8,048
5040131	SOCIAL SECURITY-PERM	13,907	14,153	14,405	14,405	14,481
5040132	EMPLOYEE INSURANCE	70,770	71,367	73,000	73,000	65,700
5040133	STATE RETIREMENT	21,115	21,566	21,956	21,956	25,309
5040134	WORKERS COMPENSATION	5,340	3,077	4,430	4,430	3,360
5040135	UNEMPLOYMENT INSURANCE	873	726	881	881	884
5040138	EMPLOYEE HEALTH		1,510	1,870	1,870	1,870
5040140	COMPENSATED ABSENCES EXPENSE	1,580	(1,392)			
5040210	SUBSCRIPTIONS & MEMBERSHIPS	1,006	495	900	1,150	900
5040220	ADVERTISING	2,994	2,327	4,275	4,275	4,275
5040230	TRAVEL & TRAINING	1,049	1,619	1,500	1,500	1,500
5040240	OFFICE SUPPLIES & EXPENSE	7,307	1,261	2,500	2,500	2,500
5040251	GAS & OIL	29,821	29,284	27,000	27,000	27,000
5040252	EQUIPMENT MAINTENANCE	23,289	20,674	16,500	23,500	16,500
5040253	LEASE & RENT PAYMENTS	6,056	4,161	48,650	48,650	48,650
5040254	GOLF CART MAINTENANCE	4,830	4,278	7,000	7,000	7,000
5040261	JANITORIAL SUPPLIES	2,347	1,453	2,700	2,700	2,700
5040262	BUILDING & GROUND MAINTENANCE	11,683	20,147	16,000	18,000	13,000
5040263	IRRIGATION SYSTEM MAINTENANCE	12,036	8,049	14,500	10,500	14,562
5040270	UTILITIES	36,024	34,360	39,000	39,000	37,700
5040280	TELEPHONE	2,846	2,909	3,000	3,000	3,000
5040300	ADMINISTRATION FEES			38,100	38,100	37,466
5040311	AUDIT	370	365	450	450	430
5040451	UNIFORM SERVICE	747	1,571	1,000	1,000	1,000
5040480	SPECIAL DEPARTMENT SUPPLIES	68,997	26,279	22,800	19,145	22,800
5040481	GOLF CARTS			12,000	10,000	28,000
5040510	INSURANCE & SURETY BONDS	6,007	6,013	5,900	5,900	5,200
5040610	SUNDRY	16	119	475	475	475
5040612	SALES TAX	42,163	37,420	43,802	43,802	43,802
5040614	PRAIRIE DOG RELOCATION	69	231		405	5,000
5040650	DEPRECIATION	64,534	64,232			
5040690	LOSS ON DISPOSAL OF ASSETS					
		741,052	677,523	726,141	726,141	737,612

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
5040740	CAP OUTLAY-EQUIPMENT			10,500	10,500	
5040790	CAP OUTLAY-RAP TAX				100,000	
5040911	TRANS TO GENERAL FUND	33,600	30,800			
5040970	PRIVATE GRANTS				1,800	
5040990	FUND BALANCE-UNAPPROPRIATED			2,059	2,059	6,388
TOTAL EXPENSES		774,652	708,323	738,700	840,500	744,000
NET REVENUES OVER EXPENSES		(4,110)	(9,117)	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
51	<u>WATER FUND</u>					
	REVENUE					
5136200	HYDRANT METER RENTALS	974	323	1,000	1,000	500
5137110	METERED WATER SALES	2,556,403	2,503,067	2,600,000	2,600,000	2,500,000
5137130	IRRIGATION WATER	3,392	3,184	3,000	3,000	3,000
5137156	REIMBURSEMENTS	1,420				
5137160	CONNECTION FEES	75,026	37,186	30,000	30,000	30,000
5137161	IMPACT FEES	689,828	246,184	150,000	150,000	190,000
5137165	WATER ACQUISITION FEE	292,716	(16,771)			
5137170	LATE PENALTIES	109,460	72,817	80,000	80,000	80,000
5137191	TAPPING FEES	2,250	630	1,000	1,000	
5137900	LOCAL GRANT-IRON COUNTY WATER DISTRICT	146,735	7,297			
5138100	INTEREST EARNINGS	281,658	112,101	76,000	76,000	15,000
5138110	INTEREST EARNINGS-IMPACT FEES	161,603	81,905	56,000	56,000	23,000
5138301	TRANS FROM PUBLIC WORKS FACILITIES	14,851	14,224	30,520	30,520	30,520
5138302	TRANS FROM CAPITAL IMPROVEMENT			178,500	178,500	
5138400	SALE OF FIXED ASSETS	35,531				
5138900	SUNDRY	1,170	1,598			
5139700	CONTRIBUTIONS-OTHER SOURCES	6,530,802	1,774,997			
5139800	FUND BALANCE-APPROPRIATED			265,676	3,266,666	611,651
5139971	WASHINGTON COUNTY WCD PAYMENTS			126,695	126,695	126,695
	<u>TOTAL REVENUE</u>	<u>10,903,820</u>	<u>4,838,743</u>	<u>3,598,391</u>	<u>6,599,381</u>	<u>3,610,366</u>
	EXPENSES					
5140110	SALARY & WAGES-PERM	453,859	459,022	472,600	472,600	472,000
5140111	OVERTIME-PERM	18,838	18,436	24,000	24,000	24,000
5140120	SALARY & WAGES-TEMP	39,562	27,848	31,000	31,000	43,500
5140121	OVERTIME-TEMP	114	399	800	800	800
5140123	SOCIAL SECURITY-TEMP	3,035	2,161	2,433	2,433	3,389
5140131	SOCIAL SECURITY-PERM	35,919	36,217	37,990	37,990	37,944
5140132	EMPLOYEE INSURANCE	113,964	126,376	130,500	130,500	125,400
5140133	STATE RETIREMENT	54,657	55,245	57,904	57,904	66,315
5140134	WORKERS COMPENSATION	10,250	9,148	13,190	13,190	12,510
5140135	UNEMPLOYMENT INSURANCE	1,113	977	1,585	1,585	1,621
5140138	EMPLOYEE HEALTH		2,745	3,400	3,400	3,400
5140140	COMPENSATED ABSENCES EXPENSE	2,288	9,536			
5140210	SUBSCRIPTIONS & MEMBERSHIPS	1,477	1,428	1,500	1,500	2,000
5140220	PUBLIC NOTICES	3,901	1,927	5,500	5,500	6,000
5140230	TRAVEL & TRAINING	4,532	1,448	4,500	4,500	5,000
5140240	OFFICE SUPPLIES & EXPENSE	47,643	48,576	48,000	55,000	57,000
5140251	GAS & OIL	52,401	29,676	59,500	59,500	59,500
5140252	EQUIPMENT MAINTENANCE	15,048	10,764	20,000	20,000	20,000
5140253	LEASE & RENT PAYMENTS		10,000	11,000	11,000	10,000
5140255	MAINTENANCE-WATER SYSTEM	141,148	352,433	499,000	649,000	499,000
5140256	MAINTENANCE-CONCRETE					21,600
5140262	MAINTENANCE-WELL HOUSES	594	5,487	65,000	115,000	15,000
5140270	UTILITIES	581,384	544,768	622,000	622,000	582,700
5140280	TELEPHONE	3,636	4,778	4,700	4,700	5,000
5140300	ADMINISTRATION FEES			336,190	336,190	197,777
5140310	PROF & TECH SERVICES	72,117	17,881	8,000	8,000	8,000
5140311	AUDIT	3,995	3,936	2,700	3,300	3,310
5140315	IRRIGATION EXPENSE	4,434	4,856	5,000	5,000	5,500
5140451	UNIFORM SERVICE	3,099	2,944	3,500	3,500	3,500
5140480	SPECIAL DEPARTMENT SUPPLIES	42,138	36,883	40,000	32,400	40,000
5140481	WATER METERS-NEW	170,095	178,531	170,000	170,000	170,000
5140510	INSURANCE & SURETY BOND	17,775	19,668	18,100	18,100	17,300
5140511	LEGAL CLAIMS	7,176				
5140610	SUNDRY	70	281	300	300	300

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
5140611	WATER CONSERVATION PROGRAM			10,000	10,000	10,000
5140630	BAD DEBT EXPENSE	28,006	33,662			
5140650	DEPRECIATION	743,979	802,150			
5140690	LOSS ON DISPOSAL OF ASSETS		713			
		<u>2,678,247</u>	<u>2,860,899</u>	<u>2,709,891</u>	<u>2,909,891</u>	<u>2,529,366</u>
5140711	CAP OUTLAY-WELLS				1,584,155	50,000
5140712	CAP OUTLAY-WATER RIGHTS				14,695	25,000
5140720	CAP OUTLAY-BUILDINGS & STRUCTURES			8,000	17,565	
5140721	CAP OUTLAY-LEIGH HILL RESERVOIR			251,000	470,925	
5140730	CAP OUTLAY-IMPROVEMENTS			7,500	23,890	
5140731	CAP OUTLAY-LINE REPLACEMENT			300,000	313,125	520,000
5140732	CAP OUTLAY-LINE UPSIZING (IMPACT FEES)			272,000	272,000	141,000
5140733	CAP OUTLAY-RIGHT HAND SPRING LINE				140,000	
5140734	CAP OUTLAY-1600 NORTH LINE					80,000
5140735	CAP OUTLAY-2400 NORTH LINE					5,000
5140736	CAP OUTLAY-AIRPORT ROAD LINE				3,880	
5140737	CAP OUTLAY-WESTVIEW DRIVE LINE					11,000
5140738	CAP OUTLAY-200 N PUMP STATION				12,380	
5140739	CAP OUTLAY-NORTH TANK BOOSTER				800,000	200,000
5140740	CAP OUTLAY-EQUIPMENT			50,000	36,875	34,000
5140741	CAP OUTLAY-VEHICLES					15,000
5140911	TRANS TO GENERAL FUND	208,400	192,000			
5140916	TRANS TO PUBLIC WORKS FACILITIES	15,765	14,165			
	TOTAL EXPENSES	<u>2,902,412</u>	<u>3,067,064</u>	<u>3,598,391</u>	<u>6,599,381</u>	<u>3,610,366</u>
	NET REVENUES OVER EXPENSES	<u>8,001,408</u>	<u>1,771,679</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
52	<u>SEWER COLLECTION FUND</u>					
	REVENUE					
5237161	IMPACT FEES	163,541	66,270	4,000	20,000	45,000
5237162	IMPACT FEES-NORTHFEILD & FIDDLERS	3,985	43			
5237191	TAPPING FEES	3,690	1,270	500	500	500
5237310	SEWER SERVICE	732,239	722,812	720,000	720,000	680,000
5237312	SEWER SERVICE-IRON COUNTY	7,941	2,140	13,455	13,455	15,475
5237340	CONNECTION FEES	150	150			
5237400	LIFT STATION UPGRADE FEE	34,451	(7,334)			
5238100	INTEREST EARNINGS		5,054			1,600
5238110	INTEREST-IMPACT FEES	27,951	9,862	9,700	9,700	2,800
5238900	SUNDRY	1,260	90			
5239700	CONTRIBUTIONS-OTHER SOURCES	1,726,541	1,006,881			
5239800	FUND BALANCE-APPROPRIATED			179,695	607,045	27,926
	TOTAL REVENUE	2,701,749	1,807,237	927,350	1,370,700	773,301
	EXPENSES					
5255110	SALARY & WAGES-PERM	141,929	146,379	147,600	147,600	147,600
5255111	OVERTIME-PERM	8,421	9,218	10,000	10,000	10,000
5255131	SOCIAL SECURITY-PERM	11,459	11,860	12,056	12,056	12,056
5255132	EMPLOYEE INSURANCE	54,024	61,418	61,500	61,500	60,300
5255133	STATE RETIREMENT	17,471	18,080	18,376	18,376	21,071
5255134	WORKERS COMPENSATION	2,706	2,651	3,840	3,840	3,650
5255135	UNEMPLOYMENT INSURANCE	351	331	473	473	473
5255138	EMPLOYEE HEALTH		1,098	1,360	1,360	1,360
5255140	COMPENSATED ABSENCES EXPENSE	2,291	2,211			
5255230	TRAVEL & TRAINING	6,179	730	4,000	4,000	4,000
5255240	OFFICE SUPPLIES & EXPENSE	1,607	2,525	1,900	1,900	1,900
5255251	GAS & OIL	18,734	16,226	22,800	22,800	22,800
5255252	EQUIPMENT MAINTENANCE	15,625	12,998	16,000	16,000	16,000
5255253	LEASE & RENT PAYMENTS	4,358	2,530	60,880	60,880	
5255270	UTILITIES	21,620	22,263	22,300	22,300	24,900
5255280	TELEPHONE	2,827	2,223	3,800	3,800	3,800
5255290	SEWER LINE MAINTENANE	31,185	81,566	70,000	70,000	75,000
5255300	ADMINISTRATION FEES			120,675	120,675	84,211
5255310	PROF & TECH SERVICES	641		1,000	1,000	1,000
5255311	AUDIT	1,800	1,773	600	600	690
5255451	UNIFORM SERVICE	1,051	1,790	1,800	1,800	1,800
5255480	SPECIAL DEPT SUPPLIES	21,045	4,454	10,000	10,000	10,000
5255510	INSURANCE & SURETY BONDS	10,196	11,261	11,800	11,800	12,000
5255511	LEGAL CLAIMS	52,108	56,521	44,800	44,800	21,900
5255610	SUNDRY	634	314	750	750	750
5255630	BAD DEBT EXPENSE	1,045	3,180			
5255650	DEPRECIATION	417,031	535,589			
		846,338	1,009,188	648,310	648,310	537,261
5255732	CAP OUTLAY-LINE UPSIZING			115,000	131,000	40,000
5255733	CAP OUTLAY-NORTHFIELD ROAD LINE				426,710	
5255734	CAP OUTLAY-WESTVIEW DRIVE					28,000
5255735	CAP OUTLAY-2400 NORTH LINE					4,000
5255737	CAP OUTLAY-AIRPORT ROAD LINE				640	
5255911	TRANS TO GENERAL FUND	90,200	105,500			
5255914	TRANS TO SEWER PLANT FUND		43,183	164,040	164,040	164,040
5255916	TRANS TO PUBLIC WORKS FACILITIES	13,100	11,770			
	TOTAL EXPENSES	949,638	1,169,640	927,350	1,370,700	773,301
	NET REVENUES OVER EXPENSES	1,752,111	637,597	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
53	<u>SEWER PLANT FUND</u>					
	REVENUE					
5337161	SEWER PLANT IMPACT FEES	171,178	84,616	85,000	85,000	85,000
5337310	SEWER SERVICE	2,749,542	2,675,117	2,690,000	2,690,000	2,550,000
5337311	SEWER SERVICE-ENOCH	82,986	93,135	91,000	91,000	103,470
5337312	SEWER SERVICE-IRON COUNTY	30,021	36,503	32,945	32,945	58,225
5338100	INTEREST EARNINGS	350,208	169,117	104,500	104,500	44,000
5338110	INTEREST-IMPACT FEES	18,314	12,093	6,500	6,500	3,500
5338400	SALE OF FIXED ASSETS		105			
5338900	SUNDRY	3,324		3,000	3,000	3,000
5338920	PRETREATMENT FEES	16,032	12,825	8,000	8,000	13,000
5339400	TRANS FROM SEWER COLLECTION FUND		43,183	164,040	164,040	164,040
5339800	FUND BALANCE-APPROPRIATED				3,153,386	
	<u>TOTAL REVENUE</u>	<u>3,421,607</u>	<u>3,126,693</u>	<u>3,184,985</u>	<u>6,338,371</u>	<u>3,024,235</u>
	EXPENSES					
5356110	SALARIES & WAGES-PERM	283,020	295,249	298,900	298,900	298,700
5356111	OVERTIME-PERM	18,481	17,786	17,000	17,000	17,000
5356120	SALARIES & WAGES-TEMP		1,224	1,800	2,370	2,400
5356123	SOCIAL SECURITY-TEMP		94	138	181	184
5356131	SOCIAL SECURITY-PERM	23,022	23,899	24,166	24,166	24,151
5356132	EMPLOYEE INSURANCE	83,268	94,787	91,400	91,400	86,900
5356133	STATE RETIREMENT	34,931	36,229	36,834	36,834	42,209
5356134	WORKERS COMPENSATION	5,335	5,357	7,780	7,780	7,380
5356135	UNEMPLOYMENT INSURANCE	635	576	953	955	954
5356138	EMPLOYEE HEALTH		1,921	2,380	2,380	2,380
5356140	COMPENSATED ABSENCES EXPENSE	3,406	2,159			
5356210	SUBSCRIPTIONS & MEMBERSHIPS	550	471	700	700	700
5356220	PUBLIC NOTICES	101	411	1,000	1,000	1,000
5356230	TRAVEL & TRAINING	8,671	9,197	8,700	8,700	8,700
5356240	OFFICE SUPPLIES & EXPENSE	2,003	2,395	2,400	2,400	2,400
5356251	GAS & OIL	12,107	7,381	12,000	12,000	11,100
5356252	EQUIPMENT MAINTENANCE	44,173	98,429	64,000	145,385	64,000
5356254	CHEMICALS	40,779	30,688	40,000	40,000	40,000
5356261	JANITORIAL SUPPLIES	505	1,397	1,100	1,100	1,100
5356262	BUILDING & GROUND MAINTENANCE	11,720	37,294	10,000	10,000	44,000
5356263	LAUNDRY	15		100	100	100
5356270	UTILITIES	148,177	149,670	152,900	152,900	151,800
5356280	TELEPHONE	4,753	4,291	4,500	4,500	4,700
5356300	ADMINISTRATION FEES			87,690	87,690	59,127
5356310	PROF & TECH SERVICES	18,127	2,687	20,000	20,000	22,400
5356311	AUDIT	1,391	1,370	1,550	1,550	2,310
5356312	TESTING	39,060	37,490	38,000	38,000	38,000
5356451	UNIFORM SERVICE	3,189	3,546	4,000	4,000	4,000
5356480	SPECIAL DEPARTMENT SUPPLIES	10,016	12,309	14,000	6,830	14,000
5356510	INSURANCE & SURETY BONDS	17,879	14,653	14,400	14,400	14,000
5356610	SUNDRY	424	391	1,000	1,000	1,000
5356630	BAD DEBT EXPENSE	3,933	2,450			
5356650	DEPRECIATION	682,585	690,143			
5356690	LOSS ON DISPOSAL OF ASSETS	2,817				
		<u>1,505,069</u>	<u>1,585,944</u>	<u>959,391</u>	<u>1,034,221</u>	<u>966,695</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
5356710	CAP OUTLAY-LAND				30,155	
5356730	CAP OUTLAY-IMPROVEMENTS				4,194,025	
5356740	CAP OUTLAY-EQUIPMENT			96,200	303,370	22,900
5356741	CAP OUTLAY-VEHICLES					30,600
5356810	DEBT SERVICE-PRINCIPAL			635,000	635,000	652,000
5356820	DEBT SERVICE-INTEREST	172,992	148,673	139,950	139,950	122,485
5356830	BANK CHARGES	1,628	1,628	1,650	1,650	1,650
5356911	TRANS TO GENERAL FUND	68,800	67,600			
5356990	FUND BALANCE-UNAPPROPRIATED			1,352,794	0	1,227,905
TOTAL EXPENSES		1,748,488	1,803,844	3,184,985	6,338,371	3,024,235
NET REVENUES OVER EXPENSES		1,673,119	1,322,850	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
54	STORM DRAIN FUND					
	REVENUES					
5437110	STORM DRAIN FEES	258,581	261,176	260,000	262,680	262,000
5437210	INTEREST EARNINGS	3,788	3,181	400	400	300
5437211	INTEREST-IMPACT FEES	37,182	20,799	13,000	13,000	6,000
5437250	STORM DRAIN IMPACT FEES	289,023	100,706	100,000	100,000	57,000
5439620	LOCAL GRANT-IRON COUNTY	4,676		150,000	150,000	
5439622	LOCAL GRANT-SUU			150,000	150,000	
5439630	PRIVATE GRANTS		15,000			
5439700	TRANS FROM GENERAL FUND		27,034			
5439701	TRANS FROM CAPITAL IMPROVEMENT FUND			198,665	198,665	
5439800	FUND BALANCE-APPROPRIATED			17,285	318,600	66,970
	TOTAL REVENUES	597,926	427,896	889,350	1,193,345	392,270
	EXPENSES					
5440110	SALARIES & WAGES-PERM	35,451	36,701	37,100	37,100	37,100
5440111	OVERTIME-PERM	154				
5440131	SOCIAL SECURITY-PERM	2,686	2,769	2,838	2,838	2,838
5440132	EMPLOYEE INSURANCE	9,312	5,089	5,900	5,900	5,900
5440133	STATE RETIREMENT	4,137	4,265	4,326	4,326	4,960
5440134	WORKERS COMPENSATION	3,131	2,735	3,950	2,175	2,800
5440135	UNEMPLOYMENT INSURANCE	90	82	111	111	111
5440138	EMPLOYEE HEALTH		137	170	170	170
5440140	COMPENSATED ABSENCES	10	(2,496)			
5440251	GAS & OIL	1,131	1,041	1,500	1,500	6,160
5440252	EQUIPMENT MAINTENANCE	1,520	1,379	1,500	1,500	1,500
5440253	INFRASTRUCTURE MAINTENANCE	9,704	15,374	13,000	13,000	11,200
5440280	TELEPHONE	86	298	400	400	400
5440300	ADMINISTRATION FEES			104,270	104,270	104,980
5440310	PROF & TECH SERVICES	14,669		3,435	2,900	4,300
5440311	AUDIT	209	206	350	350	500
5440451	UNIFORM SERVICE	591	441	750	185	375
5440480	SPECIAL DEPARTMENT SUPPLIES	1,575	6,280	800	800	800
5440510	INSURANCE & SURETY BONDS	974	1,521	900	900	800
5440511	LEGAL CLAIMS	1,218	4,357	4,400	9,955	10,000
5440610	SUNDRY	352	36	250	250	250
5440630	BAD DEBT EXPENSE	791	1,160		200,905	
5440650	DEPRECIATION	76,245	78,311			
		164,035	159,684	185,950	389,535	195,145
5440730	CAP OUTLAY-IMPROVEMENTS				16,770	
5440731	CAP OUTLAY-QUICHAPA CHANNEL			300,000	383,640	
5440732	CAP OUTLAY-LINE UPSIZING			140,000	140,000	59,000
5440733	CAP OUTLAY-CROSS HOLLOW BASIN			250,000	250,000	
5440735	CAP OUTLAY-400 NORTH/700 WEST					103,000
5440736	CAP OUTLAY-2400 NORTH DRAIN					14,000
5440737	CAP OUTLAY-WESTVIEW DRIVE					8,000
5440810	DEBT SERVICE-PRINCIPAL			11,000	11,000	11,000
5440820	DEBT SERVICE-INTEREST	2,758	2,492	2,400	2,400	2,125
5440911	TRANS TO GENERAL FUND	135,200	98,100			
5440916	TRANS TO PUBLIC WORKS FACILITIES	1,915	1,725			
	TOTAL EXPENSES	303,908	262,001	889,350	1,193,345	392,270
	NET REVENUES OVER EXPENSES	294,018	165,895	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
55	SOLID WASTE FUND					
	REVENUES					
5537100	GARBAGE FEES	528,788	552,611	550,000	556,100	555,000
5537110	GARBAGE CANS	26,500	11,991	9,000	10,045	15,000
5537120	COUNTY PROCESSING FEE	21,737	21,967	22,000	22,000	22,000
5537200	INTEREST EARNINGS	19,467	5,035	6,600	6,600	1,600
5537201	INTEREST EARNINGS-BULLOCH PIT	2,962	1,407			
5537210	SUNDRY		4,095			
5537400	SALE OF FIXED ASSETS	50,869	600			
5537900	FUND BALANCE-APPROPRIATED					6,297
	TOTAL REVENUE	650,322	597,706	587,600	594,745	599,897
	EXPENSES					
5540110	SALARIES & WAGES-PERM	112,062	114,715	115,600	121,850	102,700
5540111	OVERTIME-PERM	4,803	2,900	2,000	2,000	
5540120	SALARIES & WAGES-TEMP		430		7,040	6,000
5540123	SOCIAL SECURITY-TEMP		66		539	459
5540131	SOCIAL SECURITY-PERM	8,898	8,955	8,996	9,475	7,857
5540132	EMPLOYEE INSURANCE	30,243	28,672	34,400	28,573	35,500
5540133	STATE RETIREMENT	13,580	13,667	13,712	14,441	13,731
5540134	WORKERS COMPENSATION	8,068	7,414	10,700	6,200	8,360
5540135	UNEMPLOYMENT INSURANCE	267	235	353	372	326
5540138	EMPLOYEE HEALTH		823	1,020	1,020	1,020
5540140	COMPENSATED ABSENCES	1,790	2,253			
5540230	TRAVEL & TRAINING	2,050	1,231	500	200	500
5540251	GAS & OIL	47,516	44,124	51,600	40,040	45,500
5540252	EQUIPMENT MAINTENANCE	17,686	27,925	25,000	26,500	17,000
5540270	UTILITIES	87	89	100	100	100
5540280	TELEPHONE	265	295	400	400	400
5540300	ADMINISTRATION FEES			163,260	163,260	99,067
5540311	AUDIT	193	190	350	350	270
5540451	UNIFORM SERVICE	1,480	1,667	1,400	1,400	1,000
5540480	SPECIAL DEPARTMENT SUPPLIES	3,197	1,410	1,000	1,300	1,500
5540481	GARBAGE CANS	29,287	16,699	13,000	21,500	21,500
5540510	INSURANCE & SURETY BONDS	3,927	6,347	6,800	8,900	9,400
5540511	INSURANCE CLAIMS	4,678	2,098		1,605	
5540610	SUNDRY	429	119	100	310	
5540612	SALES TAX	1,686	680	545	608	908
5540631	BAD DEBT EXPENSE	3,189	1,294			
5540640	LANDFILL CLOSURE EXPENSES	2,180	2,607			
5540641	RECYCLING PROGRAM					9,000
5540650	DEPRECIATION	43,033	58,948			
		340,593	345,854	450,836	457,981	382,097
5540740	CAP OUTLAY-EQUIPMENT					217,800
5540911	TRANS TO GENERAL FUND	172,700	87,300			
5540916	TRANS TO PUBLIC WORKS FACILITIES	8,520	7,655			
5540990	FUND BALANCE-UNAPPROPRIATED			136,764	136,764	
	TOTAL EXPENDITURES	521,813	440,809	587,600	594,745	599,897
	NET REVENUES OVER EXPENSES	128,508	156,898	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
56	<u>DOWNTOWN PARKING AUTHORITY</u>					
	REVENUE					
5638100	ASSESSMENTS-MAINTENANCE	10,633	11,147	9,750	9,750	10,210
5638200	RENTS-STALLS	4,300	3,757	3,800	3,800	3,965
5638500	INTEREST EARNINGS	1,945	787	700	700	200
5639100	ASSESSMENTS-MAINTENANCE	21,819	17,483	18,350	18,350	17,820
5639200	RENTS-STALLS	14,966	8,537	9,000	9,000	8,640
5639500	INTEREST EARNINGS	1,726	834	650	650	200
	<u>TOTAL REVENUE</u>	<u>55,387</u>	<u>42,545</u>	<u>42,250</u>	<u>42,250</u>	<u>41,035</u>
	EXPENDITURES					
5640253	LEASE & RENT PAYMENTS	2,937				
5640262	BUILDING & GROUND MAINTENANCE	6,674	15,577	6,000	6,000	6,500
5640263	SNOW REMOVAL	2,280	3,705	3,000	3,000	3,000
5640311	AUDIT	7	7	50	50	10
5640510	INSURANCE & SURETY BONDS	668	654	700	700	700
5640990	FUND BALANCE-UNAPPROPRIATED			4,500	4,500	4,165
5641262	BUILDING & GROUND MAINTENANCE	7,517	6,020	6,500	6,500	6,000
5641263	SNOW REMOVAL	1,135	1,831	2,000	2,000	2,000
5641270	UTILITIES	6,936	7,916	8,000	8,000	8,000
5641280	TELEPHONE	634	772	800	800	800
5641311	AUDIT	16	16	50	50	20
5641510	INSURANCE & SURETY BONDS	1,168	904	1,000	1,000	1,000
5641900	TRANS TO REDEVELOPMENT AGENCY FUND	14,966	8,537	9,000	9,000	8,640
5641990	FUND BALANCE-UNAPPROPRIATED			650	650	200
	<u>TOTAL EXPENDITURES</u>	<u>44,938</u>	<u>45,940</u>	<u>42,250</u>	<u>42,250</u>	<u>41,035</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>10,450</u>	<u>(3,395)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
57	<u>REDEVELOPMENT AGENCY FUND</u>					
	REVENUE					
5739100	REDEVELOPMENT TAXES	671,674	782,990			
5739101	TAXES-PORT 15					100,000
5739200	RENTS-LINS BUILDING	356,287	365,690	330,000	330,000	350,000
5739500	INTEREST EARNINGS	61,528	43,445	21,600	21,600	10,500
5739801	TRANS FROM PARKING AUTHORITY	14,966	8,537	9,000	9,000	8,640
	TOTAL REVENUE	1,104,455	1,200,663	360,600	360,600	469,140
	EXPENDITURES					
5740300	ADMINISTRATION FEE			5,000	5,000	5,000
5740311	AUDIT	454	448	500	500	120
5740510	INSURANCE & SURETY BONDS	5,772	6,232	6,600	6,600	6,200
5740511	LEGAL CLAIMS	4,775		50,000	50,000	
5740620	PORT 15-DEVELOPER					41,480
5740621	PORT 15-IRON COUNTY SCHOOL DISTRICT					22,300
5740622	PORT 15-CEDAR CITY HOUSING AUTHORITY					20,000
5740623	PORT 15-ECONOMIC INCENTIVES					11,220
5740624	PORT 15-ADMINISTRATION FEE					5,000
5740810	DEBT SERVICE-PRINCIPAL	535,000	560,000			
5740820	DEBT SERVICE-INTEREST	41,633	21,784			
5740830	BANK CHARGES	1,428	1,428			
5740910	TRANS TO BALL DIAMOND COMPLEX	280,000				
5740911	TRANS TO GENERAL FUND	5,000	5,000	45,000	45,000	
5740990	FUND BALANCE-UNAPPROPRIATED			253,500	253,500	357,820
	TOTAL EXPENDITURES	874,062	594,892	360,600	360,600	469,140
	NET REVENUES OVER EXPENDITURES	230,392	605,771	0	0	0
58	<u>MUNICIPAL BUILDING AUTHORITY</u>					
	REVENUE					
5839500	INTEREST EARNINGS	779	500			
5839800	TRANS FROM GENERAL FUND	970,044	968,768	974,780	974,780	969,925
5839801	TRANS FROM PUBLIC SAFETY IMPACT FEES	94,439	94,440	94,440	94,440	94,440
	TOTAL REVENUE	1,065,262	1,063,707	1,069,220	1,069,220	1,064,365
	EXPENDITURES					
5840220	PUBLIC NOTICES			250	250	250
5840310	PROF & TECH SERVICES			2,900	2,900	
5840510	INSURANCE & SURETY BONDS	1,264	1,278	1,400	1,400	1,300
5840610	SUNDRY	7	7	50	50	50
5840811	PRINCIPAL-DOWNTOWN PROJECT	555,000	580,000	610,000	610,000	640,000
5840821	INTEREST-DOWNTOWN PROJECT	505,423	478,373	449,620	449,620	418,265
5840830	BANK CHARGES	4,200	4,050	5,000	5,000	4,500
	TOTAL EXPENDITURES	1,065,893	1,063,707	1,069,220	1,069,220	1,064,365
	NET REVENUES OVER EXPENDITURES	(631)	(0)	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
INTERNAL SERVICE FUNDS						
61	<u>PUBLIC WORKS FACILITIES</u>					
	REVENUES					
6139100	TRANS FROM GENERAL	67,210	60,395		38,450	65,000
6139101	TRANS FROM WATER	15,765	14,165			
6139102	TRANS FROM SEWER COLLECTION	13,100	11,770			
6139103	TRANS FROM STORM DRAIN	1,915	1,725			
6139104	TRANS FROM SOLID WASTE	8,520	7,655			
6139107	TRANS FROM CAP IMPROVEMENT FUND			6,000	6,000	
6139200	ADMINISTRATIVE CHARGES			85,275	85,275	85,412
6139500	INTEREST EARNINGS	481	792			200
6139710	STATE GRANT-UDOT				347,500	
6139900	FUND BALANCE-APPROPRIATED				875	
	TOTAL REVENUES	106,991	96,502	91,275	478,100	150,612
	EXPENDITURES-PUBLIC WORKS FACILITIES					
6140120	SALARIES & WAGES-TEMP		197	3,500	3,500	3,500
6140123	SOCIAL SECURITY-TEMP		15	268	268	268
6140134	WORKERS COMPENSATION			137	137	133
6140135	UNEMPLOYMENT INSURANCE			11	11	11
6140140	COMPENSATED ABSENCES EXPENSE	(26,101)				
6140230	TRAVEL & TRAINING	(6)				
6140261	JANITORIAL SUPPLIES	568	1,094	700	1,100	1,200
6140262	BUILDING & GROUND MAINTENANCE	11,635	9,487	5,000	4,600	4,500
6140270	UTILITIES	23,150	21,350	24,500	24,500	24,500
6140280	TELEPHONE	49				
6140310	PROF & TECH SERVICES	750		150	150	150
6140311	AUDIT	297	293	100	100	240
6140510	INSURANCE & SURETY BOND	2,303	5,549	2,700	2,700	2,900
6140650	DEPRECIATION	9,436	17,651			
6140690	LOSS ON DISPOSAL OF ASSETS	47,156				
		69,235	55,635	37,065	37,065	37,402
6140720	CAP OUTLAY-BUILDING				385,950	65,000
6140730	CAP OUTLAY-IMPROVEMENTS			6,000	6,875	
6140900	TRANS TO GENERAL-PRINCIPAL			9,820	9,820	10,215
6140901	TRANS TO WATER-PRINCIPAL			16,945	16,945	17,625
6140910	TRANS TO GENERAL-INTEREST	8,607	8,244	7,870	7,870	7,475
6140911	TRANS TO WATER-INTEREST	14,851	14,224	13,575	13,575	12,895
		92,693	78,103	91,275	478,100	150,612
	TOTAL EXPENDITURES	92,693	78,103	91,275	478,100	150,612
	NET REVENUES OVER EXPENSES	14,298	18,399	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
SPECIAL REVENUE FUND						
76	<u>PUBLIC SAFETY TASK FORCE</u>					
	REVENUES					
7636110	STATE GRANT STFG	70,141	72,372	75,000	74,685	75,000
7637100	FORFEITURE REVENUES	2,357	4,577			
7637500	INTEREST EARNINGS-FORFEITURES	2,884		1,000	1,000	
7638100	OTHER PROGRAM REVENUES	1,959				
7638500	INTEREST EARNINGS PROGRAM	2,914		1,000	1,000	
7639100	UNRESTRICTED REVENUES	15,669	8,368			
7639500	INTEREST EARNINGS	685	403	250	565	100
7639820	FUND BALANCE-APPROPRIATED			12,750	12,750	19,900
	TOTAL REVENUE	96,607	85,719	90,000	90,000	95,000
	EXPENDITURES					
7640110	SALARY & WAGES-PERM	30,411	28,646			
7640111	OVERTIME-PERM	5,517	4,503	25,000	18,000	22,000
7640131	SOCIAL SECURITY-PERM	2,326	2,191			
7640132	EMPLOYEE INSURANCE	5,099	5,722			
7640133	STATE RETIREMENT	3,534	3,329			
7640134	WORKERS COMPENSATION	53	63			
7640135	UNEMPLOYMENT INSURANCE	91	73			
7640210	EQUIPMENT, SUPPLIES, OPERATING		16,866	28,000	32,285	28,000
7640230	TRAVEL & TRAINING	5,372	2,854	10,000	7,400	8,000
7640240	OFFICE SUPPLIES & EXPENSE	9,775				
7640250	CONFIDENTIAL INFORMANT		8,125	12,000	17,000	17,000
7640311	AUDIT	31				
7640510	INSURANCE & SURETY BONDS	360				
7640620	CONFIDENTIAL & MISC SERVICES	10,000				
7640870	RESTITUTION EXPENDITURES	34				
7640871	ASSET FORFEITURE FUND	9,557				
7641210	EQUIPMENT, SUPPLIES, OPERATING		4,183	5,000	5,000	5,000
7642210	EQUIPMENT, SUPPLIES, OPERATING		2,100	5,000	5,000	5,000
7642230	TRAVEL & TRAINING		922			5,000
7643100	PERSONNEL COSTS		137			
7643210	EQUIPMENT, SUPPLIES, OPERATING	98	1,687	5,000	5,315	5,000
7643230	TRAVEL & TRAINING	186	534			
	TOTAL EXPENDITURES	82,445	81,935	90,000	90,000	95,000
	NET REVENUES OVER EXPENDITURES	14,163	3,785	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
SID DEBT SERVICE FUNDS						
80	<u>SID GUARANTEE FUND</u>					
REVENUES						
8038100	INTEREST EARNING	18,880	4,195	3,865	3,865	1,200
8039600	TRANS FROM SID 84-1	28,649				
8039752	TRANS FROM SID 95-1		89,449			
8039754	TRANS FROM SID 95-2	80,260	500			
8039755	TRANS FROM SID 97-1		77,470		2,000	
8039800	FUND BALANCE-APPROPRIATED				42,035	
<u>TOTAL REVENUE</u>		<u>127,790</u>	<u>171,614</u>	<u>3,865</u>	<u>47,900</u>	<u>1,200</u>
EXPENDITURES						
8095310	PROF & TECH SERVICES		5,800	2,900	2,900	
8095890	FUND BALANCE-UNAPPROPRIATED			965	0	1,200
8095900	TRANS TO CAPITAL IMPROVEMENT FUND		210,000		45,000	
8095970	TRANS TO SID 92-1	95,077	28			
8095974	TRANS TO SID 96-1	85,676				
<u>TOTAL EXPENDITURES</u>		<u>180,753</u>	<u>215,828</u>	<u>3,865</u>	<u>47,900</u>	<u>1,200</u>
<u>NET REVENUES OVER EXPENDITURES</u>		<u>(52,964)</u>	<u>(44,214)</u>	<u>0</u>	<u>0</u>	<u>0</u>
82	<u>SID 02-1</u>					
REVENUES						
8239100	ASSESSMENTS RECEIVED	118,669	104,650	207,985	207,985	208,385
8239500	INTEREST EARNINGS	13,734	5,205			
<u>TOTAL REVENUE</u>		<u>132,404</u>	<u>109,855</u>	<u>207,985</u>	<u>207,985</u>	<u>208,385</u>
EXPENDITURES						
8240810	PRINCIPAL	156,000	160,000	165,000	165,000	172,000
8240820	INTEREST	52,449	47,925	42,485	42,485	35,885
8240830	BANK CHARGES	(500)	500	500	500	500
<u>TOTAL EXPENDITURES</u>		<u>207,949</u>	<u>208,425</u>	<u>207,985</u>	<u>207,985</u>	<u>208,385</u>
<u>NET REVENUES OVER EXPENDITURES</u>		<u>(75,545)</u>	<u>(98,570)</u>	<u>0</u>	<u>0</u>	<u>0</u>
84	<u>SID 84-1</u>					
REVENUES						
8439100	ASSESSMENTS RECEIVED	28,649				
<u>TOTAL REVENUE</u>		<u>28,649</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES						
8440911	TRANS TO SID GUARANTEE FUND	28,649				
<u>TOTAL EXPENDITURES</u>		<u>28,649</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>NET REVENUES OVER EXPENDITURES</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
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**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
86	SID 98-1					
	REVENUES					
8639100	SPECIAL ASSESSMENTS RECEIVED	146,417	112,207	261,020	261,020	260,110
8639500	INTEREST EARNINGS	34,944	14,432			
	TOTAL REVENUE	181,361	126,639	261,020	261,020	260,110
	EXPENDITURES					
8640810	PRINCIPAL	205,000	215,000	225,000	225,000	235,000
8640820	INTEREST	54,953	45,625	35,520	35,520	24,610
8640830	BANK CHARGES	500		500	500	500
	TOTAL EXPENDITURES	260,453	260,625	261,020	261,020	260,110
	NET REVENUES OVER EXPENDITURES	(79,091)	(133,986)	0	0	0
89	SID 92-1					
	REVENUES					
8939400	TRANS FROM SID GUARANTEE FUND	95,077	28			
	TOTAL REVENUE	95,077	28	0	0	0
	EXPENDITURES					
8940610	SUNDRY	95,000	28			
8940831	FORECLOSURE FEES	77				
	TOTAL EXPENDITURES	95,077	28	0	0	0
	NET REVENUES OVER EXPENDITURES	0	0	0	0	0
92	SID 95-1					
	REVENUES					
	TOTAL REVENUE	0	0	0	0	0
	EXPENDITURES					
9240911	TRANS TO SID GUARANTEE FUND		89,449			
	TOTAL EXPENDITURES	0	89,449	0	0	0
	NET REVENUES OVER EXPENDITURES	0	(89,449)	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY07/08	ACTUAL FY08/09	APPROVED FY09/10	REVISED FY09/10	ADOPTED FY10/11
93	SID 95-2					
	REVENUES					
9339100	SPECIAL ASSESSMENTS RECEIVED	80,760				
	TOTAL REVENUE	80,760	0	0	0	0
	EXPENDITURES					
9340911	TRANS TO SID GUARANTEE FUND	80,260	500			
	TOTAL EXPENDITURES	80,260	500	0	0	0
	NET REVENUES OVER EXPENDITURES	500	(500)	0	0	0
94	SID 96-1					
	REVENUES					
9439100	SPECIAL ASSESSMENTS RECEIVED	23,389				
9439250	TRANS FROM SID GUARANTEE FUND	85,676				
9439500	INTEREST EARNINGS	141				
	TOTAL REVENUE	109,206	0	0	0	0
	EXPENDITURES					
9440810	PRINCIPAL	104,000				
9440820	INTEREST	5,056				
9440830	BANK CHARGES	150				
	TOTAL EXPENDITURES	109,206	0	0	0	0
	NET REVENUES OVER EXPENDITURES	0	0	0	0	0
97	SID 97-1					
	REVENUES					
9739100	SPECIAL ASSESSMENTS RECEIVED	50,801	31,005		2,000	
9739500	INTEREST EARNINGS	5,010	1,956			
	TOTAL REVENUE	55,811	32,961	0	2,000	0
	EXPENDITURES					
9740810	PRINCIPAL	57,000	59,000			
9740820	INTEREST	5,597	2,862			
9740830	BANK CHARGES	250				
9740911	TRANS TO SID GUARANTEE FUND		77,470		2,000	
	TOTAL EXPENDITURES	62,847	139,332	0	2,000	0
	NET REVENUES OVER EXPENDITURES	(7,037)	(106,371)	0	0	0