MEMORANDUM

To: Mayor Wilson and Cedar City Council Members

From: Jason Norris

Date: May 7, 2014

Subject: FY2014-15 Tentative Budget

The initial draft of the fiscal year 2014-15 budget has been prepared in accordance with the State of Utah Laws and is an attachment to this memorandum.

I wanted to summarize a few points for the council which will be discussed in detail with city staff May 12th & 13th.

1. The general fund remains in a stable, but healthy financial position. General fund tax revenue is projected to increase $97,000.

2. Personnel costs are projected to have a net increase of $95,775. The net increase represents a 1% URS retirement contribution increase, a $124,000 health insurance premium decrease, a proposed $59,600 one-time HSA contribution increase ($400 per employee), and a proposed $66,000 employee cost of living increase for full-time employees (fifteen cents per hour).

3. Enterprise funds are in a strong operating position and continue to address needed infrastructure capital projects.

4. Debt obligations have increased $95,000 for the fire truck capital lease payment and $185,000 for the UDOT South Interchange loan.

Various capital projects have been proposed that warrant further discussion with Council members.

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
	GENERAL FUND								
	GENERAL FUND REVENUE								
1031	TAX REVENUE								
1031100	CURRENT YEAR PROPERTY TAXES	3,637,859	3,737,270	3,855,235	3,761,500	3,761,500	3,855,000	93,500	2%
1031110	CURRENT YEAR PROPERTY TAXES-BOND	797,323	713,500	713,500	713,500	713,500	713,500	-	0%
1031200	PRIOR YEAR PROPERTY TAXES	440,225	553,329	315,250	419,500	419,500	300,000	(119,500)	-28%
1031300	SALES & USE TAXES	4,480,240	4,800,462	4,986,501	4,975,000	4,975,000	5,145,000	170,000	3%
1031310	MUNICIPAL ENERGY SALES TAX	31,954	23,347	28,275	30,000	30,000	30,000	-	0%
1031410	ELECTRIC FRANCHISE TAX	1,220,721	1,286,464	1,396,976	1,290,000	1,290,000	1,305,000	15,000	1%
1031420	TV FRANCHISE TAX	65,932	65,078	64,170	65,000	65,000	65,000	-	0%
1031430	GAS FRANCHISE TAX	529,113	457,601	478,138	500,000	500,000	480,000	(20,000)	-4%
1031440	TELECOMMUNICATIONS TAX	442,704	443,058	419,374	445,000	445,000	420,000	(25,000)	-6%
1031700	FEES-IN-LIEU OF TAXES	390,683	384,088	369,016	385,000	385,000	370,000	(15,000)	-4%
1031900	INTEREST-DELINQUENT TAXES	24,526	30,254	18,180	20,000	20,000	18,000	(2,000)	-10%
1031	TOTAL TAXES	12,061,279	12,494,450	12,644,615	12,604,500	12,604,500	12,701,500	97,000	1%
1032	LICENSE & PERMIT REVENUE								
1032100	BUSINESS LICENSES	170,178	164,999	164,166	170,000	170,000	165,000	(5,000)	-3%
1032110	ALCOHOL & BEVERAGE PERMITS	5,050	8,173	7,450	7,000	7,000	7,000	-	0%
1032120	RESIDENTIAL RENTAL LICENSES	19,683	18,555	18,168	19,000	19,000	18,500	(500)	-3%
1032210	BUILDING PERMITS	137,683	188,359	304,771	240,000	240,000	240,000	-	0%
1032250	ANIMAL LICENSES	2,208	1,813	2,740	2,000	2,000	2,000	-	0%
1032290	BICYCLE LICENSES	17	9	3	-	-	-	-	
1032	TOTAL LICENSES & PERMITS	334,819	381,909	497,298	438,000	438,000	432,500	(5,500)	-1%
1033	INTERGOVERNMENTAL REVENUE								
1033124	FED GRANT-BYRNE JAG	-	-	27,961	-	-	-	-	
1033132	FED GRANT-DRUG FREE COMMUNITY	93,627	110,726	16,744	-	-	-	-	
1033133	FED GRANT-SAFER FIRE	126,483	77,350	13,734	59,700	59,700	-	(59,700)	-100%
1033134	FED GRANT-SAFER FIRE VOLUNTEER	-	66,609	56,503	-	-	-	-	
1033420	STATE GRANT-SHOOTING RANGE	-	652	-	-	-	-	-	
1033421	STATE GRANT-WILDLAND FIRE	12,435	9,367	14,000	-	-	-	-	
1033423	STATE GRANT-SEX OFFENDER	-	1,851	-	-	-	-	-	
1033424	STATE GRANT-CLICK IT OR TICKET	500	-	-	-	-	-	-	
1033425	STATE GRANT-EASY	2,316	2,278	618	-	-	-	-	
1033426	STATE GRANT-HIGHWAY SAFETY	26,350	21,551	2,422	-	-	-	-	
1033427	STATE GRANT-JAG	13,355	7,402	-	-	-	-	-	
1033428	STATE GRANT-YOUTH ALCOHOL	4,153	4,122	-	-	-	-	-	
1033429	STATE GRANT-ADTEC	14,535	4,995	9,990	-	-	-	-	
1033430	STATE GRANT-SIDEWALKS	6,375	3,444	-	-	-	-	-	
1033434	STATE GRANT-STREET LIGHT PROJECT	-	-	-	-	-	-	-	
1033474	STATE GRANT-DCC LIBRARY GRANT	11,888	9,626	9,023	-	-	-	-	
1033476	STATE GRANT-FORESTRY PARTNERSHIP	-	-	1,530	-	-	-	-	
1033496	STATE GRANT-CDBG HOUSING AUTHORITY	69,000	-	263,449	-	-	-	-	
1033497	STATE GRANT-CDBG CARE & SHARE	174,781	-	-	-	-	-	-	
1033500	COOP AGREEMENT-SIDEWALKDS	5,465	-	-	-	-	-	-	
1033501	COOP AGREEMENT-OPTICOM	44,000	-	-	-	-	-	-	
1033560	CLASS "C" ROAD ALLOTMENT	1,064,477	1,073,963	1,104,404	1,065,000	1,065,000	1,104,000	39,000	4%
1033580	STATE LIQUOR FUND ALLOTMENT	57,663	49,031	48,662	50,000	50,000	56,000	6,000	12%
1033725	LOCAL GRANT-SW PUBLIC HEALTH	915	320	-	-	-	-	-	
1033771	LOCAL GRANT-VETERANS PROJECT	25	909	-	-	-	-	-	
1033810	IRON COUNTY-ECONOMIC DEVELOPMENT	47,789	48,746	48,746	50,000	50,000	50,000	-	0%
1033812	IRON COUNTY-CEMETERY CARE	250	250	250	250	250	250	-	0%
1033820	IRON COUNTY-FIRE AGREEMENT	257,226	253,107	320,963	302,285	302,285	302,285	-	0%
1033824	IRON SCHOOL DISTRICT-SCHOOL RESOURCE	49,671	51,151	49,671	49,670	49,670	49,670	-	0%
1033830	IRON SCHOOL DISTRICT-SCHOOL CROSSINGS	5,552	-	-	-	-	-	-	
1033870	IRON COUNTY-RECREATION	7,500	7,500	7,500	7,500	7,500	7,500	-	0%
1033871	IRON COUNTY-LIBRARY	82,000	82,000	101,753	110,000	110,000	110,000	-	0%
1033873	IRON COUNTY-HERITAGE CENTER	-	-	-	6,000	6,000	12,000	6,000	100%
1033920	ENOCH-FIRE AGREEMENT	53,995	62,783	83,730	78,850	78,850	78,850	-	0%
1033921	KANARRAVILLE-FIRE AGREEMENT	5,999	6,318	7,753	7,300	7,300	7,300	-	0%
1033	TOTAL INTERGOVERNMENTAL REVENUE	2,238,326	1,956,050	2,189,406	1,786,555	1,786,555	1,777,855	(8,700)	0%

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
1034	CHARGES FOR SERVICES								
1034100	ADMINISTRATIVE CHARGES	791,463	654,377	472,290	603,998	603,998	619,846	15,848	3%
1034130	ZONING & BOARD OF ADJUSTMENT FEES	609	1,191	1,813	1,000	1,000	1,000	-	0%
1034131	SUBDIVISION FILING FEES	1,450	785	620	1,000	1,000	1,000	-	0%
1034133	SUBDIVISION INSPECTION FEES	80	6	505	-	-	-	-	
1034150	SALE OF MAPS & PUBLICATIONS	1,947	1,450	1,149	4,000	4,000	1,200	(2,800)	-70%
1034210	POLICE OVERTIME REIMBURSEMENT	25,735	12,217	4,620	13,000	13,000	13,000	-	0%
1034211	POLICE MISC REIMBURSEMENT	57,595	14,782	8,814	-	-	-	-	
1034212	FALSE ALARM FEES	950	750	100	1,000	1,000	1,000	-	0%
1034213	POLICE REPORTS & REGISTRATIONS	4,506	7,466	8,439	5,000	5,000	5,000	-	0%
1034214	TRAFFIC SCHOOL FEES	20,074	15,045	12,780	20,000	20,000	15,000	(5,000)	-25%
1034221	FIRE MISC REIMBURSEMENT	6,661	5,670	19,662	-	-	-	-	
1034250	ANIMAL POUND FEES	15,004	19,090	13,295	19,000	19,000	19,000	-	0%
1034311	STREET MISC REIMBURSEMENT	44,505	6,390	-	-	-	-	-	
1034312	ROAD BREAK FEES	1,150	1,425	1,475	1,000	1,000	1,000	-	0%
1034313	FLEET MISC REIMBURSEMENT	5,859	7,087	7,956	-	-	-	-	
1034325	PARKING PERMITS	60	15	75	-	-	-	-	
1034713	ENTRY FEES-HALF MARATHON	1,702	16,642	24,030	-	-	24,000	24,000	
1034714	TOUR OF UTAH	-	-	11,000	-	-	-	-	
1034730	PARK & FIELD RESERVATION FEES	6,074	14,694	9,665	12,000	12,000	12,000	-	0%
1034731	BASKETBALL-ADULT	4,737	3,996	-	3,500	3,500	3,500	-	0%
1034732	BASKETBALL-YOUTH	27,494	27,740	24,664	28,000	28,000	28,000	-	0%
1034734	FLAG FOOTBALL-YOUTH	3,550	1,433	359	1,500	1,500	1,500	-	0%
1034735	SOCCER	1,024	502	404	500	500	500	-	0%
1034736	VOLLEYBALL FEES	4,369	5,147	7,338	5,100	5,100	5,100	-	0%
1034737	TUMBLING FEES	4,478	2,626	9,737	4,500	4,500	4,500	-	0%
1034738	PARKS MISC REIMBURSEMENT	2,970	504	397	-	-	-	-	
1034739	BASEBALL-YOUTH	11,275	12,352	17,942	12,000	12,000	12,000	-	0%
1034740	TENNIS FEES	3,657	1,810	1,052	3,000	3,000	3,000	-	0%
1034741	SOFTBALL-ADULT	23,453	22,960	21,068	23,000	23,000	23,000	-	0%
1034742	SOFTBALL-YOUTH	3,355	3,991	455	4,000	4,000	4,000	-	0%
1034744	LEISURE SERVICES PROGRAM REVENUE	5,384	5,627	11,628	10,000	10,000	10,000	-	0%
1034746	KAYAK FEES	-	436	1,712	-	-	-	-	
1034750	JAZZ TICKETS	3,383	714	-	-	-	-	-	
1034754	CROSS HOLLOW EVENT CENTER USE FEES	-	-	39,483	23,600	23,600	30,000	6,400	27%
1034755	HERITAGE CENTER USE FEES	-	-	77,600	76,000	76,000	76,000	-	0%
1034780	LIBRARY FEES	11,785	12,493	12,356	12,000	12,000	12,000	-	0%
1034810	SALE OF CEMETERY LOTS	39,870	32,890	64,220	30,000	30,000	30,000	-	0%
1034830	INTERMENTS	30,040	27,800	29,040	26,000	26,000	26,000	-	0%
1034	TOTAL CHARGES FOR SERVICES	1,166,246	942,103	917,743	943,698	943,698	982,146	38,448	4%
1035	FINES & FORFEITURES								
1035110	COURT FEES & FINES	206,210	171,388	197,913	170,000	170,000	170,000	-	0%
1035120	LIBRARY FINES	12,140	10,137	9,115	11,500	11,500	11,500	-	0%
1035230	RESTITUTION	2,793	2,165	2,191	2,000	2,000	2,000	-	0%
1035	TOTAL FINES & FORFEITURES	221,143	183,689	209,220	183,500	183,500	183,500	0	0%
1036	MISCELLANEOUS REVENUE								
1036100	INTEREST EARNINGS	13,627	22,053	25,161	13,000	13,000	20,000	7,000	54%
1036200	RENTS-LA FIESTA & MCO TIRE	13,052	13,679	12,429	13,050	13,050	13,050	-	0%
1036201	RENTS-JETT LAND LEASE	4,500	3,932	2,500	3,855	3,855	3,855	-	0%
1036400	SALE OF FIXED ASSETS	23,207	-	70,921	-	-	-	-	
1036401	SALE OF LIBRARY BOOKS	6,072	6,108	4,639	5,800	5,800	5,800	-	0%
1036900	SUNDRY REVENUES	10,084	545,252	12,639	-	-	-	-	
1036910	CASH OVER/SHORT	69	55	(46)	-	-	-	-	
1036	TOTAL MISCELLANOUS REVENUE	70,611	591,079	128,243	35,705	35,705	42,705	7,000	20%

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
1038	CONTRIBUTIONS & TRANSFERS								
1038103	TRANS FROM CAPITAL IMPROVEMENT	612,810	444,078	660,697	955,481	955,481	123,500	(831,981)	-87%
1038104	TRANS FROM RAP TAX	1,285	139,510	313,857	-	-	-	-	
1038106	TRANS FROM TRT TAX	-	-	-	32,000	32,000	78,000	46,000	144%
1038121	TRANS FROM PUBLIC WORKS FACILITIES	7,473	7,068	6,640	17,687	17,687	17,687	-	0%
1038710	PRIVATE GRANTS-ECONOMIC DEV	2,816	-	2,821	-	-	-	-	
1038711	PRIVATE GRANTS-ADMINISTRATION	3,319	11,868	-	-	-	-	-	
1038720	PRIVATE GRANTS-POLICE	1,369	8,094	3,000	-	-	-	-	
1038721	PRIVATE GRANTS-FIRE	3,490	86,354	-	-	-	-	-	
1038722	PRIVATE GRANTS-ANIMAL CONTROL	70	5,317	263	-	-	-	-	
1038770	PRIVATE GRANTS-PARKS	782	18,125	-	-	-	-	-	
1038773	PRIVATE GRANTS-LIBRARY	30	4,380	940	-	-	-	-	
1038900	FUND BALANCE-APPROPRIATED	-	-	-	80,153	80,153	-	(80,153)	-100%
1038	TOTAL CONTRIBUTIONS & TRANSFERS	633,444	724,794	988,217	1,085,321	1,085,321	219,187	(866,134)	-80%
	TOTAL GENERAL FUND REVENUE	16,725,869	17,274,073	17,574,742	17,077,279	17,077,279	16,339,393		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
	GENERAL FUND EXPENDITURES								
1041	ADMINISTRATION								
1041110	SALARIES & WAGES-PERM	700,216	484,259	465,203	478,299	478,299	481,870	3,571	1%
1041111	OVERTIME-PERM	5,743	4,180	2,153	4,500	4,500	4,500	-	0%
1041120	SALARIES & WAGES-TEMP	3,230	4,655	6,718	5,000	5,000	5,000	-	0%
1041123	SOCIAL SECURITY-TEMP	247	356	514	383	383	383	-	0%
1041131	SOCIAL SECURITY-PERM	53,865	37,657	35,284	36,934	36,934	37,207	273	1%
1041132	EMPLOYEE INSURANCE	128,245	68,933	81,590	82,972	82,972	80,086	(2,886)	-3%
1041133	STATE RETIREMENT	93,947	67,736	72,073	81,394	81,394	87,341	5,947	7%
1041134	WORKERS COMPENSATION	5,489	3,551	4,625	5,060	5,060	5,060	-	0%
1041135	UNEMPLOYMENT INSURANCE	2,361	2,156	2,638	4,444	4,444	3,659	(785)	-18%
1041136	EXECUTIVE PACKAGE	4,800	4,431	4,800	4,800	4,800	4,800	-	0%
1041137	DRUG TESTING	3,492	-	-	-	-	-	-	
1041138	EMPLOYEE HEALTH	27,651	-	-	-	-	-	-	
1041210	SUBSCRIPTIONS & MEMBERSHIPS	25,741	19,668	18,287	20,000	20,000	20,000	-	0%
1041220	PUBLIC NOTICES	5,410	4,549	4,846	6,000	6,000	6,000	-	0%
1041221	NEWSLETTER	8,252	7,745	8,292	9,000	9,000	9,000	-	0%
1041230	TRAVEL & TRAINING	30,604	23,660	32,632	23,000	23,000	23,000	-	0%
1041240	OFFICE SUPPLIES & EXPENSE	30,419	26,590	28,043	29,000	29,000	29,000	-	0%
1041251	GAS & OIL	-	-	-	-	-	-	-	
1041252	EQUIPMENT MAINTENANCE	7,560	6,926	2,290	6,000	6,000	6,000	-	0%
1041253	LEASE & RENT PAYMENTS	-	-	-	-	-	-	-	
1041280	TELEPHONE	5,555	4,032	2,892	4,000	4,000	4,000	-	0%
1041281	INTERNET	9,583	6,983	5,671	6,000	6,000	6,000	-	0%
1041310	PROF & TECH SERVICES	22,611	15,837	20,403	16,000	16,000	16,000	-	0%
1041311	PROF SERVICES-AUDITING	7,842	8,096	10,209	9,857	9,857	10,285	428	4%
1041312	REVERSE 911 SERVICES	-	10,599	6,607	5,000	5,000	7,000	2,000	40%
1041320	BOARDS & COMMISSIONS	-	-	-	800	800	800	-	0%
1041325	YOUTH CITY COUNCIL	1,565	1,968	1,102	2,000	2,000	2,000	-	0%
1041330	ELECTIONS	-	19,187	-	28,000	28,000	28,000	-	0%
1041510	INSURANCE & SURETY BOND	68,633	55,043	48,240	55,674	55,674	55,674	-	0%
1041511	LEGAL CLAIMS	14,390	9,567	1,615	1,700	1,700	1,700	-	0%
1041610	SUNDRY	7,427	7,448	9,671	7,000	7,000	7,000	-	0%
1041612	SALES TAX	337	342	260	300	300	300	-	0%
1041613	EXECUTIVE DISCRETION	6,090	1,288	22,881	30,000	30,000	30,000	-	0%
		1,281,306	907,441	899,539	963,117	963,117	971,665	8,548	0.89%
1041740	CAP OUTLAY-EQUIPMENT	-	-	7,367	8,000	8,000	-		
1041951	STATE GRANT-CDBG HOUSING AUTHORITY	69,000	-	263,449	-	-	-		
1041953	STATE GRANT-CDBG CARE & SHARE	174,781	-	-	-	-	-		
1041970	PRIVATE GRANTS	3,319	4,540	-	-	-	-		
1041	TOTAL EXPENDITURES	1,528,406	911,981	1,170,355	971,117	971,117	971,665		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
1042	CITY BUILDING								
1042110	SALARIES & WAGES-PERM	16,216	7,421	8,249	9,081	9,081	8,769	(312)	-3%
1042120	SALARIES & WAGES-TEMP	9,060	19,134	18,310	23,400	23,400	23,400	-	0%
1042123	SOCIAL SECURITY-TEMP	693	1,464	1,582	1,790	1,790	1,790	-	0%
1042131	SOCIAL SECURITY-PERM	1,263	582	631	695	695	671	(24)	-3%
1042132	EMPLOYEE INSURANCE	3,064	1,455	1,595	1,562	1,562	1,602	40	3%
1042133	STATE RETIREMENT	2,256	1,022	1,323	1,570	1,570	1,620	50	3%
1042134	WORKERS COMPENSATION	466	226	329	360	360	360	-	0%
1042135	UNEMPLOYMENT INSURANCE	279	499	736	357	357	290	(67)	-19%
1042251	GAS & OIL	913	1,063	1,075	1,300	1,300	1,300	-	0%
1042252	EQUIPMENT MAINTENANCE	22	4,510	581	4,000	4,000	4,000	-	0%
1042261	JANITORIAL SUPPLIES	2,079	5,015	1,551	6,000	6,000	6,000	-	0%
1042262	BUILDING & GROUND MAINTENANCE	13,946	31,810	12,959	16,000	16,000	16,000	-	0%
1042263	PARKING ASSESSMENT	3,001	3,250	3,987	3,300	3,300	3,300	-	0%
1042270	UTILITIES	40,451	42,863	45,735	41,200	41,200	45,000	3,800	9%
1042280	TELEPHONE	599	702	698	700	700	700	-	0%
1042480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	500	500	500	-	0%
1042510	INSURANCE & SURETY BOND	9,550	9,343	7,483	9,767	9,767	9,767	-	0%
1042610	SUNDRY	50	-	42	500	500	500	-	0%
		103,906	130,360	106,867	122,082	122,082	125,569	3,487	2.86%
1042730	CAP OUTLAY-IMPROVEMENTS	11,238	1,263	-	-	-	-		
1042	TOTAL EXPENDITURES	115,144	131,623	106,867	122,082	122,082	125,569		
1043	PUBLIC INFORMATION								
1043110	SALARIES & WAGES-PERM	1,865	-	-	-	-	-		
1043123	SOCIAL SECURITY-TEMP	143	-	-	-	-	-		
1043133	STATE RETIREMENT	249	-	-	-	-	-		
		2,257	-	-	-	-	-		
1043	TOTAL EXPENDITURES	2,257	-	-	-	-	-		
1044	LEGAL								
1044110	SALARIES & WAGES-PERM	21,294	265,663	261,920	265,815	265,815	267,905	2,090	1%
1044111	OVERTIME-PERM	1,629	2,526	2,376	2,500	2,500	2,500	-	0%
1044131	SOCIAL SECURITY-PERM	-	20,068	19,504	20,526	20,526	20,686	160	1%
1044132	EMPLOYEE INSURANCE	123	71,489	67,073	65,235	65,235	62,450	(2,785)	-4%
1044133	STATE RETIREMENT	2,847	35,167	42,351	46,391	46,391	49,944	3,553	8%
1044134	WORKERS COMPENSATION	38	2,639	3,464	3,790	3,790	3,790	-	0%
1044135	UNEMPLOYMENT INSURANCE	117	1,496	1,554	2,952	2,952	2,434	(518)	-18%
1044137	DRUG TESTING	-	3,687	4,676	5,515	5,515	5,515	-	0%
1044138	EMPLOYEE HEALTH	-	1,578	1,148	5,000	5,000	5,000	-	0%
1044210	SUBSCRIPTIONS & MEMBERSHIPS	-	6,998	5,938	7,000	7,000	7,000	-	0%
1044230	TRAVEL & TRAINING	-	3,965	7,173	9,000	9,000	9,000	-	0%
1044240	OFFICE SUPPLIES & EXPENSE	1,461	5,702	10,406	10,000	10,000	10,000	-	0%
1044252	EQUIPMENT MAINTENANCE	-	-	1,500	1,600	1,600	1,600	-	0%
1044280	TELEPHONE	-	1,784	1,469	1,800	1,800	1,800	-	0%
1044310	PROF & TECH SERVICES	10,500	10,524	10,505	20,000	20,000	20,000	-	0%
1044620	WITNESS FEES	2,836	2,802	4,977	5,000	5,000	5,000	-	0%
		40,845	436,087	446,035	472,124	472,124	474,624	2,500	0.53%
1044	TOTAL EXPENDITURES	40,845	436,087	446,035	472,124	472,124	474,624		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
1053	COMMUNITY PROMOTIONS								
1053630	COMMUNITY EVENT PROMOTIONS	52,700	51,300	41,395	25,000	25,000	15,000	(10,000)	-40%
1053635	FESTIVAL PROMOTIONS	3,438	8,428	5,553	10,304	10,304	10,304	-	0%
1053645	CITY IMAGE CAMPAIGN	28,995	29,075	38,004	30,000	30,000	30,000	-	0%
1053661	VOLUNTEER CTR/YOUTH CITY COUNCIL	4,000	-	-	-	-	-	-	
1053665	CHAMBER CONTRIBUTION	6,000	6,000	6,000	6,000	6,000	6,000	-	0%
1053670	CHRISTMAS LIGHTS	6,203	8,086	12,274	7,000	7,000	7,000	-	0%
1053671	MAIN STREET DECORATION SUPPORT	532	525	3,234	3,000	3,000	3,000	-	0%
1053680	FIREWORKS	16,500	16,500	16,500	16,500	16,500	16,500	-	0%
1053	TOTAL EXPENDITURES	118,368	119,914	122,961	97,804	97,804	87,804	(10,000)	-10.22%
1060	ECONOMIC DEVELOPMENT								
1060110	SALARIES & WAGES-PERM	123,684	141,371	94,760	107,709	107,709	108,333	624	1%
1060131	SOCIAL SECURITY-PERM	9,189	10,655	6,987	8,240	8,240	8,288	48	1%
1060132	EMPLOYEE INSURANCE	23,574	28,903	30,217	29,443	29,443	27,967	(1,476)	-5%
1060133	STATE RETIREMENT	16,530	19,467	15,157	18,623	18,623	20,009	1,386	7%
1060134	WORKERS COMPENSATION	1,639	1,837	1,499	1,640	1,640	1,640	-	0%
1060135	UNEMPLOYMENT INSURANCE	509	848	631	1,185	1,185	975	(210)	-18%
1060210	SUBSCRIPTIONS & MEMBERSHIPS	4,810	4,737	4,795	5,000	5,000	5,000	-	0%
1060230	TRAVEL & TRAINING	11,431	13,190	14,797	14,000	14,000	14,000	-	0%
1060240	OFFICE SUPPLY & EXPENSE	4,861	3,135	2,292	4,000	4,000	4,000	-	0%
1060241	WEB SITE MAINTENANCE	5,985	6,285	6,815	8,000	8,000	8,000	-	0%
1060242	GRAPHIC DESIGN	3,166	-	-	15,000	15,000	15,000	-	0%
1060251	GAS & OIL	1,120	1,443	1,837	2,400	2,400	2,400	-	0%
1060252	EQUIPMENT MAINTENANCE	966	835	921	1,300	1,300	1,300	-	0%
1060253	LEASE & RENT PAYMENTS	900	900	900	900	900	900	-	0%
1060265	BILLBOARD MAINTENANCE	-	-	-	600	600	600	-	0%
1060266	FREEWAY SIGN MAINTENANCE	1,250	3,502	2,973	4,000	4,000	4,000	-	0%
1060270	UTILITIES	3,781	3,990	4,978	4,200	4,200	4,200	-	0%
1060280	TELEPHONE	1,212	1,126	1,080	1,200	1,200	1,200	-	0%
1060510	INSURANCE & SURETY BONDS	120	230	123	121	121	121	-	0%
1060611	ECONOMIC INCENTIVE OBLIGATIONS	-	-	25,499	12,000	12,000	25,000	13,000	108%
1060614	EVENT RECRUITING	35,949	42,204	260	-	-	-	-	
1060620	COMMUNITY PROMOTION & RECRUITING	13,007	19,587	18,862	21,500	21,500	21,500	-	0%
		263,684	304,245	235,383	261,061	261,061	274,433	13,372	5.12%
1060970	PRIVATE GRANTS	2,816	1,949	2,821	-	-	-		
1060	TOTAL EXPENDITURES	266,499	306,195	238,204	261,061	261,061	274,433		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
1070	POLICE DEPARTMENT								
1070110	SALARIES & WAGES-PERM	1,712,887	1,764,277	1,723,465	1,794,485	1,794,485	1,811,550	17,065	1%
1070111	OVERTIME-PERM	182,887	195,503	189,420	105,000	105,000	105,000	-	0%
1070120	WAGES-PART TIME & GUARD	7,658	10,404	10,084	18,822	18,822	18,822	-	0%
1070123	SOCIAL SECURITY-TEMP	586	796	783	1,440	1,440	1,440	-	0%
1070131	SOCIAL SECURITY-PERM	144,171	148,475	145,272	145,311	145,311	146,616	1,305	1%
1070132	EMPLOYEE INSURANCE	474,011	515,183	540,080	549,496	549,496	526,847	(22,649)	-4%
1070133	STATE RETIREMENT	454,094	469,154	525,053	609,003	609,003	627,555	18,552	3%
1070134	WORKERS COMPENSATION	39,149	36,695	37,035	42,000	42,000	42,000	-	0%
1070135	UNEMPLOYMENT INSURANCE	7,897	11,261	12,887	20,990	20,990	17,327	(3,663)	-17%
1070210	SUBSCRIPTIONS & MEMBERSHIPS	2,415	2,368	3,294	3,895	3,895	3,895	-	0%
1070220	PUBLIC NOTICES	645	66	57	1,425	1,425	1,425	-	0%
1070231	TRAVEL & TRAINING-ADMIN	11,792	10,553	15,327	11,500	11,500	11,500	-	0%
1070232	TRAVEL & TRAINING-DETECTIVES	6,530	2,583	8,461	6,175	6,175	6,175	-	0%
1070233	TRAVEL & TRAINING-PATROL	19,386	21,341	21,160	18,525	18,525	18,525	-	0%
1070234	TRAVEL & TRAINING-TACT TEAM	4,824	4,052	1,417	4,750	4,750	4,750	-	0%
1070235	TRAVEL & TRAINING-K9	5,735	8,401	1,946	2,000	2,000	2,000	-	0%
1070240	OFFICE SUPPLY & EXPENSE	6,261	6,965	8,133	7,125	7,125	7,125	-	0%
1070241	POSTAGE	351	853	920	1,285	1,285	1,285	-	0%
1070242	PRINTING	1,672	2,275	1,710	3,800	3,800	3,800	-	0%
1070243	PHOTO SUPPLIES	199	179	522	475	475	475	-	0%
1070244	COPY PAPER	394	1,162	465	1,235	1,235	1,235	-	0%
1070245	IN-HOUSE TRAINING	5,234	663	1,133	1,500	1,500	1,500	-	0%
1070246	COMPUTER SUPPLIES	7,705	9,890	10,710	13,205	13,205	13,205	-	0%
1070251	GAS & OIL	104,317	117,770	118,623	152,000	152,000	152,000	-	0%
1070252	EQUIPMENT MAINTENANCE	33,071	22,657	25,817	25,000	25,000	25,000	-	0%
1070253	MAINTENANCE-TIRES	8,698	12,424	11,525	11,000	11,000	11,000	-	0%
1070254	MAINTENANCE-RADARS	1,948	1,771	638	2,100	2,100	2,100	-	0%
1070255	MAINTENANCE-RADIOS	2,634	3,447	4,430	6,408	6,408	6,408	-	0%
1070280	TELEPHONE	14,770	18,030	16,145	18,500	18,500	19,920	1,420	8%
1070310	PROF & TECH SERVICES	11,674	6,861	8,159	7,000	7,000	7,000	-	0%
1070311	DISPATCH SERVICE	145,000	150,900	152,250	152,250	152,250	155,373	3,123	2%
1070312	COMPUTER & TECH SERVICE CONTRACTS	37,763	51,736	46,631	52,600	52,600	55,219	2,619	5%
1070450	SPECIAL PUBLIC SAFETY SUPPLIES	12,344	57,262	16,744	13,500	13,500	13,500	-	0%
1070451	UNIFORM MAINTENANCE	5,756	6,807	6,117	6,400	6,400	6,400	-	0%
1070452	FIREARM SUPPLIES	9,766	18,709	18,759	19,000	19,000	19,000	-	0%
1070453	TRAFFIC SUPPLIES	579	345	343	1,330	1,330	1,330	-	0%
1070454	PATROL ENHANCEMENT EQUIPMENT	2,795	367	-	20,000	20,000	13,500	(6,500)	-33%
1070455	VOLUNTEERS IN POLICE SERVICE	-	672	-	-	-	-	-	
1070457	MAJOR INVESTIGATION SUPPLIES	664	267	1,364	950	950	950	-	0%
1070458	SMALL TOOLS	2,432	1,610	1,577	4,280	4,280	4,280	-	0%
1070459	MEDIA SUPPLIES	787	498	727	1,425	1,425	1,425	-	0%
1070510	INSURANCE & SURETY BOND	8,695	8,325	8,917	8,741	8,741	8,741	-	0%
1070511	LEGAL CLAIMS	25,807	13,016	13,656	20,900	20,900	20,900	-	0%
1070610	SUNDRY	195	257	202	190	190	190	-	0%
1070611	EMPLOYEE RECOGNITION	505	3,205	1,951	3,300	3,300	3,300	-	0%
1070612	BIKE PATROL MAINTENANCE	851	1,901	1,809	1,900	1,900	1,900	-	0%
1070613	CONFIDENTIAL INFORMANT FEES	200	48	170	475	475	475	-	0%
1070620	UNIFORM PURCHASE	13,412	9,277	13,349	15,200	15,200	15,200	-	0%
1070621	BIKE UNIFORMS	1,890	883	948	855	855	855	-	0%
1070622	PATCHES & BADGES	268	876	500	1,425	1,425	1,425	-	0%
1070624	BALLISTIC VESTS	5,665	4,297	6,641	6,515	6,515	6,515	-	0%
1070625	CROSSING GUARD SUPPLIES	63	77	147	735	735	735	-	0%
1070640	LIQUOR ENFORCEMENT	23,287	36,909	6,162	44,000	44,000	50,000	6,000	14%
1070641	D.A.R.E. AMERICA PROGRAM	4,568	4,859	4,606	6,000	6,000	6,000	-	0%
		3,576,888	3,779,160	3,748,241	3,967,421	3,967,421	3,984,693	17,272	0.44%
1070700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	10,926	96,681	96,681	23,000		
1070740	CAP OUTLAY-EQUIPMENT	-	-	30,995	8,500	8,500	-		
1070741	CAP OUTLAY-VEHICLES	141,744	80,478	265,804	92,000	92,000	148,500		
1070943	FED GRANT-BRYNE JAG	-	-	27,961	-	-	-		
1070945	FED GRANT-DRUG FREE COMMUNITY	93,627	110,726	16,744	-	-	-		
1070950	STATE GRANT-HIGHWAY SAFETY	26,350	21,551	1,537	-	-	-		
1070952	STATE GRANT-JAG	13,355	7,402	-	-	-	-		
1070953	STATE GRANT-YOUTH ALCOHOL		3,589	-	-	-	-		
1070954	STATE GRANT-ADTEC	14,535	4,995	9,990	-	-	-		
1070955	STATE GRANT-EASY	465	216	-	-	-	-		
1070956	STATE GRANT-SEX OFFENDER	-	1,851	-	-	-	-		
1070963	LOCAL GRANT-SW PUBLIC HEALTH	915	320	-	-	-	-		
1070970	PRIVATE GRANTS	1,369	2,587	8,154	-	-	-		
1070	TOTAL EXPENDITURES	3,869,248	4,012,875	4,120,352	4,164,602	4,164,602	4,156,193		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
1073	FIRE DEPARTMENT								
1073110	SALARIES & WAGES-PERM	474,124	479,220	465,636	468,197	468,197	472,286	4,089	1%
1073111	OVERTIME-PERM	36,041	43,577	42,445	48,000	48,000	48,000	-	0%
1073120	SALARIES & WAGES-TEMP	76,480	124,925	134,348	147,900	147,900	147,900	-	0%
1073123	SOCIAL SECURITY-TEMP	5,786	9,580	10,278	11,315	11,315	11,315	-	0%
1073131	SOCIAL SECURITY-PERM	38,241	39,480	37,608	39,489	39,489	39,802	313	1%
1073132	EMPLOYEE INSURANCE	149,161	161,934	170,804	168,582	168,582	160,345	(8,237)	-5%
1073133	STATE RETIREMENT	77,430	83,027	83,058	92,967	92,967	98,178	5,211	6%
1073134	WORKERS COMPENSATION	8,391	9,688	12,814	14,500	14,500	14,500	-	0%
1073135	UNEMPLOYMENT INSURANCE	2,716	4,370	5,186	7,305	7,305	6,014	(1,291)	-18%
1073138	EMPLOYEE HEALTH	-	-	2,545	3,000	3,000	3,000	-	0%
1073210	SUBSCRIPTIONS & MEMBERSHIPS	1,001	1,390	2,317	4,500	4,500	4,500	-	0%
1073220	PUBLIC NOTICES	-	-	-	200	200	200	-	0%
1073230	TRAVEL & TRAINING	11,988	14,745	13,730	18,000	18,000	18,000	-	0%
1073240	OFFICE SUPPLIES & EXPENSE	4,458	3,094	2,742	3,500	3,500	3,500	-	0%
1073251	GAS & OIL	16,503	21,751	17,935	24,700	24,700	24,700	-	0%
1073252	EQUIPMENT MAINTENANCE	11,559	13,854	12,046	15,500	15,500	15,500	-	0%
1073253	LEASE & RENT PAYMENTS	2,400	2,583	2,451	2,400	2,400	2,400	-	0%
1073261	JANITORIAL SUPPLIES	3,383	4,962	4,763	5,000	5,000	5,000	-	0%
1073262	BUILDING & GROUND MAINTENANCE	4,163	5,918	16,441	12,000	12,000	12,000	-	0%
1073270	UTILITIES	15,560	21,980	21,391	24,000	24,000	24,000	-	0%
1073280	TELEPHONE	3,625	4,199	4,285	4,500	4,500	4,500	-	0%
1073310	PROF & TECH SERVICES	-	-	-	400	400	400	-	0%
1073450	SPECIAL PUBLIC SAFETY SUPPLIES	47,314	47,811	37,072	20,100	20,100	20,100	-	0%
1073451	UNIFORM ALLOWANCE	7,200	7,200	7,200	7,200	7,200	9,000	1,800	25%
1073510	INSURANCE & SURETY BONDS	17,250	7,538	7,040	7,883	7,883	7,883	-	0%
1073611	EMPLOYEE RECOGNITION		768	631	600	600	600	-	0%
		1,014,773	1,113,596	1,114,765	1,151,738	1,151,738	1,153,623	1,885	0.16%
1073741	CAP OUTLAY-VEHICLES	-	-	56,267	-	-	-		
1073742	CAP OUTLAY- FIRE TRUCK	-	46,463	-	480,000	480,000	-		
1073743	CAP OUTLAY-FIRE TRUCK RESERVE	-	-	-	95,000	95,000	-		
1073942	FED GRANT-SAFER	-	35,409	24,288	28,500	28,500	-		
1073950	STATE GRANT-WILDLAND	16,566	9,367	15,152	-	-	-		
1073970	PRIVATE GRANTS	3,490	88,031	-	-	-	-		
1073	TOTAL EXPENDITURES	1,034,829	1,292,866	1,210,472	1,755,238	1,755,238	1,153,623		
1075	BUILDING DEPARTMENT								
1075110	SALARIES & WAGES-PERM	103,166	105,272	101,160	102,824	102,824	103,468	644	1%
1075131	SOCIAL SECURITY-PERM	7,894	8,053	7,739	7,866	7,866	7,915	49	1%
1075132	EMPLOYEE INSURANCE	26,527	28,519	30,254	29,414	29,414	27,938	(1,476)	-5%
1075133	STATE RETIREMENT	13,641	14,650	16,226	17,778	17,778	19,110	1,332	7%
1075134	WORKERS COMPENSATION	1,564	1,767	2,239	2,450	2,450	2,450	-	0%
1075135	UNEMPLOYMENT INSURANCE	425	561	640	1,131	1,131	931	(200)	-18%
1075210	SUBSCRIPTIONS & MEMBERSHIPS	1,269	1,435	1,685	1,960	1,960	1,960	-	0%
1075230	TRAVEL & TRAINING	2,273	1,960	2,329	3,000	3,000	3,000	-	0%
1075240	OFFICE SUPPLIES & EXPENSE	3,570	4,293	3,957	4,600	4,600	4,600	-	0%
1075251	GAS & OIL	3,537	3,801	4,136	4,800	4,800	4,800	-	0%
1075252	EQUIPMENT MAINTENANCE	1,355	1,590	2,043	2,200	2,200	2,200	-	0%
1075280	TELEPHONE	1,686	1,985	1,527	1,900	1,900	1,900	-	0%
1075450	SPECIAL PUBLIC SAFETY SUPPLIES	47	-	-	-	-	-	-	
1075510	INSURANCE & SURETY BONDS	360	230	246	242	242	242	-	0%
1075610	SUNDRY	410	421	287	475	475	475	-	0%
1075612	BUILDING PERMIT SURCHARGE	1,098	1,480	1,770	1,800	1,800	1,800	-	0%
		168,822	176,017	176,239	182,440	182,440	182,789	349	0.19%
1075	TOTAL EXPENDITURES	168,822	176,017	176,239	182,440	182,440	182,789		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
1076	ANIMAL CONTROL								
1076110	SALARIES & WAGES-PERM	81,618	90,314	80,111	90,203	90,203	91,228	1,025	1%
1076111	OVERTIME-PERM	1,103	1,517	3,339	2,750	2,750	2,750	-	0%
1076131	SOCIAL SECURITY-PERM	6,374	7,039	6,360	7,112	7,112	7,190	78	1%
1076132	EMPLOYEE INSURANCE	20,370	28,372	25,203	25,834	25,834	24,669	(1,165)	-5%
1076133	STATE RETIREMENT	10,083	12,607	12,979	16,071	16,071	16,282	211	1%
1076134	WORKERS COMPENSATION	1,459	1,512	1,965	2,150	2,150	2,150	-	0%
1076135	UNEMPLOYMENT INSURANCE	364	790	852	1,022	1,022	846	(176)	-17%
1076220	PUBLIC NOTICES	1,223	-	-	1,100	1,100	1,100	-	0%
1076230	TRAVEL & TRAINING	2,013	2,488	327	2,850	2,850	2,850	-	0%
1076240	OFFICE SUPPLIES & EXPENSE	1,836	2,563	1,752	1,665	1,665	1,665	-	0%
1076251	GAS & OIL	3,451	5,147	6,998	6,800	6,800	6,800	-	0%
1076252	EQUIPMENT MAINTENANCE	1,258	630	1,043	1,900	1,900	1,900	-	0%
1076253	STERILIZATION	-	-	-	-	-	2,400	2,400	
1076261	JANITORIAL SUPPLIES	1,602	2,143	1,993	3,700	3,700	3,700	-	0%
1076262	BUILDING & GROUND MAINTENANCE	1,779	1,170	1,796	3,700	3,700	3,700	-	0%
1076270	UTILITIES	3,581	3,348	3,386	3,700	3,700	3,700	-	0%
1076280	TELEPHONE	2,158	2,250	2,031	2,300	2,300	2,300	-	0%
1076310	PROF & TECH SERVICES	101	332	410	2,030	2,030	2,030	-	0%
1076450	SPECIAL PUBLIC SAFETY SUPPLIES	8,045	3,308	4,358	5,225	5,225	5,225	-	0%
1076510	INSURANCE & SURETY BONDS	467	452	424	474	474	474	-	0%
1076620	UNIFORM PURCHASE	2,565	760	2,539	1,425	1,425	1,425	-	0%
		151,450	166,741	157,866	182,011	182,011	184,384	2,373	1.30%
1076740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	-		
1076741	CAP OUTLAY-VEHICLES	-	23,704	-	-	-	-		
1076970	PRIVATE GRANTS	70	-	120	-	-	-		
1076	TOTAL EXPENDITURES	151,520	190,445	157,986	182,011	182,011	184,384		
1077	PUBLIC WORKS ADMINISTRATION								
1077110	SALARIES & WAGES-PERM	120,494	95,361	53,311	107,595	107,595	107,520	(75)	0%
1077131	SOCIAL SECURITY-PERM	9,277	7,308	3,962	8,231	8,231	8,225	(6)	0%
1077132	EMPLOYEE INSURANCE	26,658	24,765	16,314	29,443	29,443	20,406	(9,037)	-31%
1077133	STATE RETIREMENT	15,828	13,261	8,541	18,603	18,603	19,859	1,256	7%
1077134	WORKERS COMPENSATION	1,406	1,576	1,581	1,730	1,730	1,730	-	0%
1077135	UNEMPLOYMENT INSURANCE	393	414	393	1,184	1,184	968	(216)	-18%
1077210	SUBSCRIPTIONS & MEMBERSHIPS	160	150	-	500	500	500	-	0%
1077230	TRAVEL & TRAINING	788	44	322	1,000	1,000	1,000	-	0%
1077240	OFFICE SUPPLIES & EXPENSE	2,270	1,881	5,664	2,300	2,300	2,300	-	0%
1077251	GAS & OIL	1,163	728	56	1,200	1,200	1,200	-	0%
1077252	EQUIPMENT MAINTENANCE	429	57	-	700	700	700	-	0%
1077280	TELEPHONE	1,229	737	422	1,000	1,000	1,000	-	0%
1077300	ADMINISTRATION FEE	53,895	54,166	54,087	53,929	53,929	53,969	40	0%
1077510	INSURANCE & SURETY BONDS	120	-	-	-	-	-	-	
1077610	SUNDRY	535	708	176	500	500	500	-	0%
		234,645	201,156	144,830	227,915	227,915	219,877	(8,038)	-3.53%
1077	TOTAL EXPENDITURES	234,645	201,156	144,830	227,915	227,915	219,877		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
1078	FLEET AND WAREHOUSE								
1078110	SALARIES & WAGES-PERM	232,548	235,995	232,507	240,903	240,903	243,144	2,241	1%
1078111	OVERTIME-PERM	551	218	1,285	-	-	-	-	
1078131	SOCIAL SECURITY-PERM	17,465	17,735	17,718	18,429	18,429	18,601	172	1%
1078132	EMPLOYEE INSURANCE	73,691	76,279	84,283	84,331	84,331	80,214	(4,117)	-5%
1078133	STATE RETIREMENT	31,165	32,131	37,463	41,652	41,652	44,909	3,257	8%
1078134	WORKERS COMPENSATION	2,737	3,187	4,579	5,010	5,010	5,010	-	0%
1078135	UNEMPLOYMENT INSURANCE	1,082	1,559	1,912	2,650	2,650	2,188	(462)	-17%
1078210	SUBSCRIPTIONS & MEMBERSHIPS	1,810	800	1,500	1,910	1,910	1,910	-	0%
1078230	TRAVEL & TRAINING	2,310	3,038	2,654	2,500	2,500	2,500	-	0%
1078240	OFFICE SUPPLIES & EXPENSE	2,636	658	1,159	1,500	1,500	1,500	-	0%
1078251	GAS & OIL	1,805	1,615	1,510	2,200	2,200	2,200	-	0%
1078252	EQUIPMENT MAINTENANCE	1,995	2,815	3,388	3,000	3,000	3,000	-	0%
1078280	TELEPHONE	710	812	902	800	800	800	-	0%
1078451	UNIFORMS	4,038	3,740	5,345	5,000	5,000	5,000	-	0%
1078480	SPECIAL DEPARTMENT SUPPLIES	19,472	15,961	19,914	16,000	16,000	17,000	1,000	6%
1078510	INSURANCE & SURETY BONDS	923	290	290	303	303	303	-	0%
1078610	SUNDRY	185	71	-	500	500	500	-	0%
		395,123	396,903	416,409	426,688	426,688	428,779	2,091	0.49%
1078740	CAP OUTLAY-EQUIPMENT	-	7,270	43,400	5,000	5,000	-		
1078930	INVENTORY	-	-	(6,224)	-	-	-		
1078	TOTAL EXPENDITURES	395,123	404,174	453,585	431,688	431,688	428,779		
1079	STREETS & HIGHWAYS								
1079110	SALARIES & WAGES-PERM	340,885	361,951	346,501	354,849	354,849	338,491	(16,358)	-5%
1079111	OVERTIME-PERM	4,423	4,280	8,287	19,000	19,000	19,000	-	0%
1079120	SALARIES & WAGES-TEMP	70,644	65,752	58,112	70,000	70,000	70,000	-	0%
1079121	OVERTIME-TEMP	1,245	854	1,699	2,000	2,000	2,000	-	0%
1079123	SOCIAL SECURITY-TEMP	5,500	5,095	4,594	5,508	5,508	5,508	-	0%
1079131	SOCIAL SECURITY-PERM	25,633	27,231	25,984	28,600	28,600	27,348	(1,252)	-4%
1079132	EMPLOYEE INSURANCE	115,720	126,646	130,515	126,177	126,177	120,531	(5,646)	-4%
1079133	STATE RETIREMENT	46,261	50,464	56,408	64,638	64,638	64,289	(349)	-1%
1079134	WORKERS COMPENSATION	5,902	4,586	6,581	7,200	7,200	7,200	-	0%
1079135	UNEMPLOYMENT INSURANCE	1,940	2,964	3,466	4,904	4,904	3,865	(1,039)	-21%
1079230	TRAVEL & TRAINING	4,903	-	2,826	2,900	2,900	2,900	-	0%
1079240	OFFICE SUPPLIES & EXPENSE	1,244	939	1,101	1,500	1,500	1,500	-	0%
1079251	GAS & OIL	127,476	138,140	141,455	134,400	134,400	142,000	7,600	6%
1079252	EQUIPMENT MAINTENANCE	114,476	130,430	127,783	115,400	115,400	115,400	-	0%
1079253	LEASE & RENT PAYMENTS	8,000	8,000	8,000	10,000	10,000	10,000	-	0%
1079260	MAINTENANCE-STREET LIGHTS	17,663	38,632	36,415	45,000	45,000	45,000	-	0%
1079263	MAINTENANCE-STREETS	127,398	120,888	137,737	123,000	123,000	123,000	-	0%
1079264	MAINTENANCE-SIDEWALKS	58,949	60,068	39,668	60,000	60,000	60,000	-	0%
1079265	MAINTENANCE-RAILROAD	9,000	9,000	9,000	10,000	10,000	10,000	-	0%
1079266	MAINTENANCE-STRIPING	15,923	-	32,073	16,000	16,000	16,000	-	0%
1079267	MAINTENANCE-SNOW REMOVAL	33,563	15,709	35,872	35,000	35,000	35,000	-	0%
1079268	MAINTENANCE-CRACK SEALING	63,950	65,932	73,577	66,000	66,000	66,000	-	0%
1079269	MAINTENANCE-CHIP SEALING	1,020,305	1,059,623	1,023,361	1,040,000	1,040,000	1,040,000	-	0%
1079270	UTILITIES	34	-	-	-	-	-	-	
1079271	UTILITIES-STREET LIGHTING	174,363	82,448	84,727	84,000	84,000	89,000	5,000	6%
1079272	UTILITIES-RAILROAD ROAD CROSSING	727	712	800	800	800	800	-	0%
1079280	TELEPHONE	2,196	2,571	2,401	2,400	2,400	2,400	-	0%
1079313	ROAD BREAK REPAIRS	-	-	-	1,000	1,000	1,000	-	0%
1079410	SPECIAL DEPARTMENT SUPPLIES	16,935	14,039	20,310	17,000	17,000	17,000	-	0%
1079420	WEED ABATEMENT	6,095	5,290	5,534	8,000	8,000	8,000	-	0%
1079451	UNIFORM SERVICE	2,652	3,219	3,793	3,700	3,700	3,700	-	0%
1079510	INSURANCE & SURETY BONDS	2,262	2,091	1,997	2,188	2,188	2,188	-	0%
1079511	LEGAL CLAIMS	34,405	9,790	2,965	11,800	11,800	5,000	(6,800)	-58%
1079610	SUNDRY	1,382	736	1,448	1,500	1,500	1,500	-	0%
		2,462,055	2,418,080	2,434,989	2,474,464	2,474,464	2,455,620	(18,844)	-0.76%
1079710	CAP OUTLAY-LAND & RIGHT OF WAY	34,905	-	-	-	-	-		
1079730	CAP OUTLAY- IMPROVEMENTS	150,879	-	119,571	27,000	27,000	-		
1079732	CAP OUTLAY-SIGNAL LIGHTS	66,716	-	-	-	-	-		
1079736	CAP OUTLAY-AIRPORT ROAD	4,358	290,622	-	-	-	-		
1079737	CAP OUTLAY-STREET LIGHT PROJECT	492,634	-	-	-	-	-		
1079738	CAP OUTLAY-CODY DRIVE	45,712	-	-	-	-	-		
1079739	CAP OUTLAY-SOUTH INTERCHANGE	-	(25,000)	-	-	-	-		
1079740	CAP OUTLAY-EQUIPMENT	-	148,285	199,356	202,000	202,000	17,000		
1079741	CAP OUTLAY-VEHICLES	-	227,822	-	-	-	-		
1079800	COOP AGREEMENT-SIDEWALKS	5,465	-	-	-	-	-		
1079950	STATE GRANT-SIDEWALKS	6,445	2,897	-	-	-	-		
1079	TOTAL EXPENDITURES	3,269,169	3,062,705	2,753,916	2,703,464	2,703,464	2,472,620		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
1081	CITY ENGINEER								
1081110	SALARIES & WAGES-PERM	401,211	382,431	363,218	367,945	367,945	364,948	(2,997)	-1%
1081111	OVERTIME-PERM	2,848	1,439	1,607	3,000	3,000	3,000	-	0%
1081131	SOCIAL SECURITY-PERM	30,367	28,975	26,225	28,378	28,378	28,149	(229)	-1%
1081132	EMPLOYEE INSURANCE	87,730	81,100	83,898	81,590	81,590	77,750	(3,840)	-5%
1081133	STATE RETIREMENT	51,636	52,671	58,475	64,137	64,137	67,027	2,890	5%
1081134	WORKERS COMPENSATION	5,707	6,416	7,266	7,950	7,950	7,950	-	0%
1081135	UNEMPLOYMENT INSURANCE	1,481	1,765	1,845	4,080	4,080	3,312	(768)	-19%
1081210	SUBSCRIPTIONS & MEMBERSHIPS	619	75	594	800	800	800	-	0%
1081220	PUBLIC NOTICES	7	434	158	700	700	500	(200)	-29%
1081230	TRAVEL & TRAINING	698	1,436	1,149	2,500	2,500	2,800	300	12%
1081240	OFFICE SUPPLIES & EXPENSE	7,296	11,702	7,803	9,000	9,000	9,000	-	0%
1081251	GAS & OIL	6,412	5,176	4,178	7,500	7,500	7,500	-	0%
1081252	EQUIPMENT MAINTENANCE	8,613	5,158	5,873	7,300	7,300	7,300	-	0%
1081280	TELEPHONE	3,457	3,544	3,041	3,600	3,600	3,600	-	0%
1081310	PROF & TECH SERVICES	3,850	4,213	3,690	6,500	6,500	6,500	-	0%
1081480	SPECIAL DEPARTMENT SUPPLIES	-	-	3,194	-	-	-	-	
1081510	INSURANCE & SURETY BONDS	240	230	246	242	242	242	-	0%
		612,171	586,763	572,459	595,222	595,222	590,378	(4,844)	-0.81%
1081740	CAP OUTLAY-EQUIPMENT	8,450	23,539	3,900	-	-	-		
1081	TOTAL EXPENDITURES	620,621	610,301	576,359	595,222	595,222	590,378		
1083	PARKS & CEMETERY								
1083110	SALARIES & WAGES-PERM	207,481	221,944	214,313	223,351	223,351	226,307	2,956	1%
1083111	OVERTIME-PERM	6,120	7,819	6,913	7,000	7,000	7,000	-	0%
1083120	SALARIES & WAGES-TEMP	138,188	170,927	178,194	170,500	170,500	172,000	1,500	1%
1083121	OVERTIME-TEMP	2,684	4,855	4,015	4,200	4,200	4,200	-	0%
1083123	SOCIAL SECURITY-TEMP	10,777	13,447	13,939	13,364	13,364	13,479	115	1%
1083131	SOCIAL SECURITY-PERM	15,934	17,126	16,511	17,623	17,623	17,848	225	1%
1083132	EMPLOYEE INSURANCE	65,144	72,468	71,420	73,714	73,714	73,723	9	0%
1083133	STATE RETIREMENT	28,477	31,718	35,225	39,827	39,827	42,512	2,685	7%
1083134	WORKERS COMPENSATION	6,398	6,049	6,316	7,200	7,200	7,200	-	0%
1083135	UNEMPLOYMENT INSURANCE	1,753	3,026	3,702	4,456	4,456	3,686	(770)	-17%
1083210	SUBSCRIPTIONS & MEMBERSHIPS	150	-	-	350	350	350	-	0%
1083230	TRAVEL & TRAINING	1,602	2,431	2,020	2,500	2,500	2,500	-	0%
1083240	OFFICE SUPPLIES & EXPENSE	2,790	2,555	2,661	2,500	2,500	2,500	-	0%
1083251	GAS & OIL	31,669	35,606	36,556	40,700	40,700	40,700	-	0%
1083252	EQUIPMENT MAINTENANCE	24,035	22,092	29,349	22,400	22,400	22,400	-	0%
1083253	LEASE & RENT PAYMENTS	2,820	-	4,160	5,000	5,000	5,000	-	0%
1083261	JANITORIAL SUPPLIES	11,288	7,941	12,893	15,800	15,800	15,800	-	0%
1083262	BUILDING & GROUND MAINTENANCE	39,235	72,590	63,852	61,700	61,700	62,500	800	1%
1083270	UTILITIES	33,447	31,831	36,563	34,100	34,100	34,100	-	0%
1083280	TELEPHONE	3,131	3,644	3,312	3,500	3,500	3,500	-	0%
1083310	PROF & TECH SERVICES	2,325	-	-	-	-	-	-	
1083451	UNIFORM SERVICE	1,631	2,091	2,496	2,500	2,500	2,500	-	0%
1083480	SPECIAL DEPARTMENT SUPPLIES	30,079	36,057	30,833	28,500	28,500	30,000	1,500	5%
1083481	L. PERRY LEGACY EXPENDITURES	450	450	-	450	450	450	-	0%
1083482	URBAN FORESTRY PROGRAM	6,002	14,311	16,391	15,000	15,000	15,000	-	0%
1083510	INSURANCE & SURETY BONDS	2,565	3,090	2,502	3,231	3,231	3,231	-	0%
1083511	LEGAL CLAIMS	9,265	11,357	14,105	17,200	17,200	10,300	(6,900)	-40%
		685,440	795,425	808,241	816,666	816,666	818,786	2,120	0.26%
1083710	CAP OUTLAY-LAND	-	-	46,846	-	-	-		
1083730	CAP OUTLAY-IMPROVEMENTS	5,468	61,469	49,214	101,100	101,100	-		
1083732	CAP OUTLAY-CEMETERY	5,613	19,373	3,043	-	-	-		
1083734	CAP OUTLAY-BALL PARK IMPROVEMENTS	9,134	3,048	18,950	-	-	-		
1083740	CAP OUTLAY-EQUIPMENT	28,668	53,777	42,841	31,300	31,300	18,000		
1083741	CAP OUTLAY-VEHICLES	19,540	-	29,959	28,000	28,000	-		
1083790	CAP OUTLAY-RAP TAX	-	124,674	301,857	-	-	-		
1083970	PRIVATE GRANTS	782	4,889	8,960	-	-	-		
1083	TOTAL EXPENDITURES	754,645	1,062,654	1,309,912	977,066	977,066	836,786		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
1084	RECREATION								
1084110	SALARIES & WAGES-PERM	143,848	141,695	114,603	133,396	133,396	134,863	1,467	1%
1084111	OVERTIME-PERM	3,241	2,090	282	100	100	100	-	0%
1084120	SALARIES & WAGES-TEMP	47,746	47,150	44,938	53,800	53,800	53,800	-	0%
1084121	OVERTIME-TEMP	321	-	258	-	-	-	-	
1084123	SOCIAL SECURITY-TEMP	3,836	3,607	3,477	4,116	4,116	4,116	-	0%
1084131	SOCIAL SECURITY-PERM	10,710	10,200	8,197	10,212	10,212	10,324	112	1%
1084132	EMPLOYEE INSURANCE	30,462	29,188	37,954	48,996	48,996	43,749	(5,247)	-11%
1084133	STATE RETIREMENT	21,530	17,927	17,983	23,081	23,081	24,927	1,846	8%
1084134	WORKERS COMPENSATION	1,827	2,056	2,322	2,600	2,600	2,600	-	0%
1084135	UNEMPLOYMENT INSURANCE	1,019	1,187	1,349	2,060	2,060	1,699	(361)	-18%
1084210	SUBSCRIPTIONS & MEMBERSHIPS	579	48	299	1,000	1,000	1,000	-	0%
1084220	ADVERTISING	-	-	5,422	5,500	5,500	5,500	-	0%
1084230	TRAVEL & TRAINING	193	761	1,112	2,000	2,000	2,000	-	0%
1084240	OFFICE SUPPLIES & EXPENSE	6,013	5,615	5,062	4,400	4,400	4,400	-	0%
1084251	GAS & OIL	2,180	1,562	2,352	3,100	3,100	3,100	-	0%
1084252	EQUIPMENT MAINTENANCE	832	719	694	800	800	800	-	0%
1084262	BUILDING & GROUND MAINTENANCE	16	100	149	1,000	1,000	1,000	-	0%
1084264	BUILDING RENTAL	16,353	15,591	6,555	16,000	16,000	20,000	4,000	25%
1084270	UTILITIES	2,818	1,792	356	2,000	2,000	2,100	100	5%
1084280	TELEPHONE	3,961	2,264	1,995	2,500	2,500	2,500	-	0%
1084312	RECREATION PROGRAM SERVICES	5,910	5,500	11,587	5,940	5,940	5,940	-	0%
1084480	SPECIAL DEPARTMENT SUPPLIES	26,876	33,144	36,475	28,000	28,000	28,000	-	0%
1084482	CONCERTS IN THE PARK PROGRAM	1,020	-	1,719	2,000	2,000	2,000	-	0%
1084510	INSURANCE & SURETY BONDS	240	230	246	242	242	242	-	0%
1084611	TICKET COSTS	3,024	483	-	3,150	3,150	3,150	-	0%
1084612	LEISURE SERVICE PROGRAMS	7,739	6,077	10,685	10,000	10,000	10,000	-	0%
		342,291	328,985	316,071	365,993	365,993	367,910	1,917	0.52%
1084740	CAP OUTLAY- EQUIPMENT	-	-	-	18,000	18,000	-		
1084790	CAP OUTLAY-RAP TAX	-	14,121	-	-	-	-		
1084	TOTAL EXPENDITURES	342,291	343,106	316,071	383,993	383,993	367,910		
1087	LIBRARY								
1087110	SALARIES & WAGES-PERM	192,561	188,531	170,771	207,672	207,672	208,807	1,135	1%
1087120	SALARIES & WAGES-TEMP	41,049	42,148	50,778	39,100	39,100	39,100	-	0%
1087123	SOCIAL SECURITY-TEMP	3,010	3,225	3,892	2,991	2,991	2,991	-	0%
1087131	SOCIAL SECURITY-PERM	14,642	14,325	12,860	15,887	15,887	15,974	87	1%
1087132	EMPLOYEE INSURANCE	24,526	25,525	28,215	27,720	27,720	27,313	(407)	-1%
1087133	STATE RETIREMENT	25,252	25,470	26,965	35,599	35,599	38,251	2,652	7%
1087134	WORKERS COMPENSATION	323	304	393	440	440	440	-	0%
1087135	UNEMPLOYMENT INSURANCE	1,161	1,722	1,980	2,714	2,714	2,231	(483)	-18%
1087210	SUBSCRIPTIONS & MEMBERSHIPS	360	440	460	500	500	500	-	0%
1087220	PUBLIC NOTICES	181	591	461	400	400	400	-	0%
1087230	TRAVEL & TRAINING	2,900	2,653	2,333	5,000	5,000	5,000	-	0%
1087240	OFFICE SUPPLIES & EXPENSE	17,275	14,406	15,561	16,500	16,500	16,500	-	0%
1087252	EQUIPMENT MAINTENANCE	416	2,005	558	2,000	2,000	2,000	-	0%
1087261	JANITORIAL SUPPLIES	2,697	4,419	4,525	4,000	4,000	4,000	-	0%
1087262	BUILDING & GROUND MAINTENANCE	10,928	11,716	3,042	18,000	18,000	18,000	-	0%
1087270	UTILITIES	33,379	31,728	33,811	34,200	34,200	36,000	1,800	5%
1087280	TELEPHONE	2,872	3,249	4,525	2,400	2,400	2,400	-	0%
1087312	COMPUTER & TECH SERVICE CONTRACTS	19,858	23,216	23,613	24,000	24,000	24,000	-	0%
1087313	GUEST SPEAKER PROGRAM	150	-	130	1,500	1,500	1,500	-	0%
1087480	SPECIAL DEPARTMENT SUPPLIES	-	-	2,388	500	500	500	-	0%
1087481	BOOKS-GENERAL COLLECTION	30,087	32,451	29,977	36,000	36,000	36,000	-	0%
1087482	BOOKS-YOUNG ADULT	13,366	11,691	13,304	20,000	20,000	20,000	-	0%
1087483	BOOKS-CHILDREN	22,053	22,020	21,101	32,000	32,000	32,000	-	0%
1087485	PERIODICALS	964	176	1,171	1,000	1,000	1,000	-	0%
1087487	ELECTRONIC SUBSCRIPTIONS	1,055	1,090	1,120	3,000	3,000	3,000	-	0%
1087510	INSURANCE & SURETY BOND	7,135	6,979	5,590	7,296	7,296	7,296	-	0%
		468,201	470,080	459,525	540,419	540,419	545,203	4,784	0.89%
1087730	CAP OUTLAY-IMPROVEMENTS	16,600	-	-	40,000	40,000	-		
1087790	CAP OUTLAY-RAP TAX	1,285	716	-	-	-	-		
1087952	LOCAL GRANT-VETERANS PROJECT	25	214	-	-	-	-		
1087954	STATE GRANT-DCC PUBLIC LIBRARY GRANT	11,888	9,582	9,109	-	-	-		
1087970	PRIVATE GRANTS	30	4,350	941	-	-	-		
1087	TOTAL EXPENDITURES	498,029	484,943	469,575	580,419	580,419	545,203		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
1090	CROSS HOLLOWS EVENT CENTER								
1090110	SALARIES & WAGES-PERM	-	-	43,895	44,427	44,427	44,749	322	1%
1090111	OVERTIME-PERM	-	-	6,643	2,000	2,000	2,000	-	0%
1090120	SALARIES & WAGES-TEMP	-	-	22,370	28,000	28,000	28,000	-	0%
1090121	OVERTIME-TEMP	-	-	2,852	2,000	2,000	2,000	-	0%
1090123	SOCIAL SECURITY-TEMP	-	-	1,952	2,295	2,295	2,295	-	0%
1090131	SOCIAL SECURITY-PERM	-	-	3,744	3,551	3,551	3,576	25	1%
1090132	EMPLOYEE INSURANCE	-	-	11,517	11,161	11,161	10,731	(430)	-4%
1090133	STATE RETIREMENT	-	-	8,058	8,027	8,027	8,634	607	8%
1090134	WORKERS COMPENSATION	-	-	969	1,150	1,150	1,150	-	0%
1090135	UNEMPLOYMENT INSURANCE	-	-	578	841	841	691	(150)	-18%
1090251	GAS & OIL	-	-	4,777	4,500	4,500	4,800	300	7%
1090252	EQUIPMENT MAINTENANCE	-	-	2,318	2,800	2,800	2,800	-	0%
1090262	BUILDING & GROUND MAINTENANCE	-	-	7,308	8,000	8,000	8,000	-	0%
1090270	UTILITIES	-	-	15,757	14,200	14,200	16,000	1,800	13%
1090280	TELEPHONE	-	-	708	800	800	800	-	0%
1090480	SPECIAL DEPARTMENT SUPPLIES	-	-	6,166	6,000	6,000	6,000	-	0%
1090510	INSURANCE & SURETY BONDS	-	-	1,909	2,491	2,491	2,491	-	0%
		-	-	141,521	142,243	142,243	144,717	2,474	1.74%
1090700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	-	5,500	5,500	-		
1090730	CAP OUTLAY-IMPROVEMENTS	-	-	20,770	6,400	6,400	-		
1090740	CAP OUTLAY-EQUIPMENT	-	-	-	8,000	8,000	-		
1090	TOTAL EXPENDITURES	-	-	162,291	162,143	162,143	144,717		
1092	HERITAGE CENTER / FESTIVAL HALL								
1092110	SALARIES & WAGES-PERM	-	-	86,758	88,416	88,416	89,046	630	1%
1092111	OVERTIME-PERM	-	-	2,000	2,000	2,000	2,000	-	0%
1092120	SALARIES & WAGES-TEMP	-	-	49,333	47,500	47,500	47,500	-	0%
1092121	OVERTIME-TEMP	-	-	-	500	500	500	-	0%
1092123	SOCIAL SECURITY-TEMP	-	-	3,784	3,672	3,672	3,672	-	0%
1092131	SOCIAL SECURITY-PERM	-	-	6,452	6,917	6,917	6,965	48	1%
1092132	EMPLOYEE INSURANCE	-	-	15,482	15,055	15,055	27,851	12,796	85%
1092133	STATE RETIREMENT	-	-	14,217	15,633	15,633	16,816	1,183	8%
1092134	WORKERS COMPENSATION	-	-	1,919	2,200	2,200	2,200	-	0%
1092135	UNEMPLOYMENT INSURANCE	-	-	1,120	1,523	1,523	1,251	(272)	-18%
1092220	MARKETING	-	-	2,211	3,000	3,000	2,500	(500)	-17%
1092230	TRAVEL & TRAINING	-	-	400	25,000	25,000	25,000	-	0%
1092240	OFFICE SUPPLIES & EXPENSE	-	-	2,213	2,400	2,400	2,600	200	8%
1092252	EQUIPMENT MAINTENANCE	-	-	7,640	9,375	9,375	9,375	-	0%
1092261	JANITORIAL SUPPLIES	-	-	2,018	3,000	3,000	3,200	200	7%
1092262	BUILDING & GROUND MAINTENANCE	-	-	10,404	21,000	21,000	21,000	-	0%
1092263	PARKING ASSESSMENT	-	-	18,159	18,700	18,700	18,700	-	0%
1092270	UTILITIES	-	-	77,778	70,000	70,000	78,000	8,000	11%
1092280	TELEPHONE	-	-	1,408	2,000	2,000	2,000	-	0%
1092480	SPECIAL DEPARTMENT SUPPLIES	-	-	10,042	10,000	10,000	10,000	-	0%
1092510	INSURANCE & SURETY BONDS	-	-	9,717	12,644	12,644	12,644	-	0%
1092613	CONCESSIONS	-	-	926	600	600	600	-	0%
1092614	EVENT RECRUITING	-	-	68,146	31,900	31,900	54,500	22,600	71%
				392,126	393,035	393,035	437,920	44,885	11.42%
1092730	CAP OUTLAY-IMPROVEMENTS	-	-	14,925	-	-	-		
1092740	CAP OUTLAY-EQUIPMENT	-	-	8,940	-	-	32,000		
1092790	CAP OUTLAY-RAP TAX FUNDS	-	-	12,000	-	-	-		
	TOTAL EXPENDITURES	-	-	427,991	393,035	393,035	469,920		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
1095	TRANSFERS								
1095901	TRANS TO CROSS HOLLOWS EVENT CENTER	93,277	101,589	-	-	-	-	-	
1095902	TRANS TO CEDAR AREA TRANSIT SERVICE	50,823	51,099	54,294	67,615	67,615	68,455	840	1%
1095903	TRANS TO HERITAGE CENTER FUND	218,451	244,128	-	-	-	-	-	
1095905	TRANS TO PUBLIC WORKS FACILITIES	72,710	-	-	-	-	-	-	
1095907	TRANS TO AQUATIC CENTER	141,491	364,736	390,266	476,778	476,778	456,778	(20,000)	-4%
1095908	TRANS TO GOLF COURSE	-	-	227,333	24,038	24,038	24,038	-	0%
1095909	TRANS TO PUBLIC SAFETY IMPACT FEES	-	-	78,712	78,712	78,712	78,712	-	0%
1095913	TRANS TO SOUTH INTERCHANGE		-	300,000	150,000	150,000	-	-	0%
1095922	TRANS TO MBA-LEASE	952,352	6,300	1,067	1,534	1,534	96,584	95,050	6196%
1095923	TRANS TO DEBT SERVICE	798,073	1,591,360	1,611,251	1,615,177	1,615,177	1,803,847	188,670	12%
1095924	TRANS TO CAPITAL IMPROVEMENT	765,000	-	950,000	-	-	49,705	49,705	
1095990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	74,000	-	
1095	TOTAL TRANSFERS	3,092,176	2,359,211	3,612,922	2,413,854	2,413,854	2,652,119	314,265	13.02%
	TOTAL GENERAL FUND EXPENDITURES	16,502,639	16,106,254	17,976,923	17,077,278	17,077,278	16,339,393	$ 380,596	
	NET REVENUES OVER EXPENDITURES	223,230	1,167,819	(402,181)	1	1	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
	SPECIAL REVENUE FUNDS								
20	AQUATIC CENTER								
	REVENUES								
2039100	FEES-ADMISSION	272,367	334,680	302,231	285,000	285,000	300,000	15,000	5%
2039110	FEES-PROGRAM	31,334	39,986	49,023	32,000	32,000	35,000	3,000	9%
2039200	SALES-SUPPLIES	7,147	16,241	20,290	14,000	14,000	14,000	-	0%
2039210	SALES-CONCESSIONS	-	-	24,634	29,845	29,845	40,000	10,155	34%
2039300	RENTS-ROOMS	14,112	16,158	15,715	17,000	17,000	17,000	-	0%
2039310	RENTS-CONCESSIONAIRE	7,469	8,750	1,602	-	-	-	-	
2039400	IRON COUNTY SCHOOL DISTRICT	48,151	125,000	125,000	125,000	125,000	125,000	-	0%
2039410	PRIVATE DONATIONS	-	16,874	900	-	-	-	-	
2039600	SUNDRY	-	3,853	214	1,000	1,000	19,000	18,000	1800%
2039800	TRANS FROM GENERAL FUND	141,491	364,736	390,266	476,778	476,778	456,778	(20,000)	-4%
2039801	TRANS FROM CAPITAL IMPROVEMENT	-	43,635	14,908	6,100	6,100	-	(6,100)	-100%
	TOTAL REVENUES	522,070	969,914	944,782	986,723	986,723	1,006,778	26,155	2.67%
	EXPENDITURES								
2040110	SALARIES & WAGES-PERM	33,117	55,193	61,662	63,326	63,326	66,848	3,522	6%
2040111	OVERTIME-PERM	2,638	1,268	27	5,455	5,455	5,455	-	0%
2040120	SALARIES & WAGES-TEMP	201,167	428,866	385,338	391,690	391,690	391,690	-	0%
2040121	OVERTIME-TEMP	340	206	6	-	-	-	-	
2040123	SOCIAL SECURITY-TEMP	15,549	32,829	29,928	29,965	29,965	29,965	-	0%
2040131	SOCIAL SECURITY-PERM	2,601	4,315	4,717	5,261	5,261	5,531	270	5%
2040132	EMPLOYEE INSURANCE	3,584	18,431	19,826	19,301	19,301	18,704	(597)	-3%
2040133	STATE RETIREMENT	4,116	7,767	9,891	11,892	11,892	12,635	743	6%
2040134	WORKERS COMPENSATION	639	1,222	1,801	2,200	2,200	2,200	-	0%
2040135	UNEMPLOYMENT INSURANCE	1,633	3,964	4,349	5,066	5,066	4,176	(890)	-18%
2040210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	182	200	200	200	-	0%
2040220	PUBLIC NOTICES	512	-	612	500	500	500	-	0%
2040230	TRAVEL & TRAINING	1,148	1,662	2,712	1,500	1,500	1,500	-	0%
2040240	OFFICE SUPPLIES & EXPENSE	3,842	3,742	5,248	4,500	4,500	4,500	-	0%
2040252	EQUIPMENT MAINTENANCE	634	3,691	1,125	5,800	5,800	5,800	-	0%
2040254	CHEMICALS	24,924	44,111	45,419	52,000	52,000	52,000	-	0%
2040261	JANITORIAL SUPPLIES	-	-	11,843	13,500	13,500	13,500	-	0%
2040262	BUILDING & GROUND MAINTENANCE	24,115	30,496	16,106	17,000	17,000	17,000	-	0%
2040270	UTILITIES	126,961	221,404	220,719	227,900	227,900	245,900	18,000	8%
2040280	TELEPHONE	1,494	2,542	3,277	2,600	2,600	2,600	-	0%
2040310	PROF & TECH SERVICES	360	-	-	-	-	-	-	
2040311	PROF & TECH SERVICES-AUDITING	-	294	475	530	530	553	23	4%
2040312	POOL PROGRAM SERVICES/MARKETING	4,808	9,900	8,697	10,000	10,000	10,000	-	0%
2040451	UNIFORMS	3,878	2,717	1,480	4,000	4,000	4,000	-	0%
2040480	SPECIAL DEPARTMENT SUPPLIES	23,692	23,231	27,502	12,860	12,860	12,860	-	0%
2040481	MERCHANDISE	10,196	16,373	15,031	15,000	15,000	15,000	-	0%
2040482	MERCHANDISE-CONCESSIONS	-	-	24,455	17,000	17,000	34,000	17,000	100%
2040510	INSURANCE & SURETY BONDS	4,335	12,675	11,952	17,546	17,546	17,546	-	0%
2040511	LEGAL CLAIMS	-	1,059	175	700	700	700	-	0%
2040610	SUNDRY	-	1,010	1,434	1,500	1,500	1,500	-	0%
2040612	SALES TAX	19,055	22,108	22,536	21,831	21,831	23,535	1,704	8%
2040613	POOL PROGRAMS	-	2,610	1,025	20,000	20,000	6,380	(13,620)	-68%
		515,339	953,685	939,550	980,623	980,623	1,006,778	26,155	2.67%
2040700	CAP OUTLAY-NON-CAPITAL ASSET	-	-	2,815	6,100	6,100	-		
2040730	CAP OUTLAY-IMPROVEMENTS	6,331	-	-	-	-	-		
2040740	CAP OUTLAY-EQUIPMENT	-	2,320	2,590	-	-	-		
2040970	PRIVATE GRANTS	-	13,909	-	-	-	-		
	TOTAL EXPENDITURES	521,670	969,914	944,954	986,723	986,723	1,006,778		
	NET REVENUES OVER EXPENDITURES	400	-	(172)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
21	CROSS HOLLOWS EVENT CENTER								
	REVENUES								
2139100	RENTS-INDOOR ARENA	7,239	8,629	-	-	-	-		
2139101	RENTS-OUTDOOR ARENA	1,257	3,852	-	-	-	-		
2139103	RENTS-STALLS	6,209	9,735	-	-	-	-		
2139210	SALES-CONCESSIONS	2,821	1,861	-	-	-	-		
2139220	FEES-DAY	2,716	2,816	-	-	-	-		
2139221	FEES-ANNUAL	1,800	1,514	-	-	-	-		
2139222	FEES-CLUBS	200	50	-	-	-	-		
2139320	DONATIONS	-	6,818	-	-	-	-		
2139410	IRON COUNTY	2,875	54,935	-	-	-	-		
2139800	TRANS FROM GENERAL FUND	93,277	101,589	-	-	-	-		
2139802	TRANS FROM CAP IMPROVEMENT FUND	41,950	-	-	-	-	-		
	TOTAL REVENUES	160,344	191,799	-	-	-	-		
	EXPENDITURES								
2140110	SALARIES & WAGES-PERM	43,595	45,439	-	-	-	-		
2140111	OVERTIME-PERM	3,870	7,717	-	-	-	-		
2140120	SALARIES & WAGES-TEMP	12,465	14,185	-	-	-	-		
2140121	OVERTIME-TEMP	542	1,547	-	-	-	-		
2140123	SOCIAL SECURITY-TEMP	995	1,227	-	-	-	-		
2140131	SOCIAL SECURITY-PERM	3,533	3,954	-	-	-	-		
2140132	EMPLOYEE INSURANCE	9,382	10,979	-	-	-	-		
2140133	STATE RETIREMENT	6,279	7,355	-	-	-	-		
2140134	WORKERS COMPENSATION	677	763	-	-	-	-		
2140135	UNEMPLOYMENT INSURANCE	247	408	-	-	-	-		
2140251	GAS & OIL	3,169	4,569	-	-	-	-		
2140252	EQUIPMENT MAINTENANCE	2,387	2,077	-	-	-	-		
2140262	BUILDING & GROUND MAINTENANCE	6,262	6,228	-	-	-	-		
2140270	UTILITIES	13,801	13,225	-	-	-	-		
2140280	TELEPHONE	643	709	-	-	-	-		
2140311	AUDIT	148	115	-	-	-	-		
2140450	SPECIAL DEPARTMENT SUPPLIES	1,090	2,234	-	-	-	-		
2140510	INSURANCE & SURETY BONDS	2,984	2,835	-	-	-	-		
		112,069	125,564	-	-	-	-		
2140720	CAP OUTLAY-BUILDINGS	2,875	-	-	-	-	-		
2140730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	-		
2140740	CAP OUTLAY-EQUIPMENT	45,350	-	-	-	-	-		
2140960	LOCAL GRANT-IRON COUNTY	-	54,935	-	-	-	-		
2140970	PRIVATE DONATIONS	-	2,492	-	-	-	-		
	TOTAL EXPENDITURES	160,294	182,990	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	50	8,809	-	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	**Proposed FY14/15**	**$ Change**	**% Change**
22	CEDAR AREA TRANSIT SERVICE								
	REVENUES								
2239100	PASSENGER FARES	28,687	33,457	31,609	34,000	34,000	34,000	-	0%
2239200	ADVERTISING REVENUE	1,772	448	-	-	-	-	-	
2239340	STATE GRANT-UDOT	109,507	69,732	117,071	67,614	67,614	68,455	841	1%
2239351	LOCAL GRANT-BRIAN HEAD	3,000	-	-	-	-	-	-	
2239352	LOCAL GRANT-PAROWAN	1,000	-	-	-	-	-	-	
2239800	TRANS FROM GENERAL FUND	50,823	51,099	54,294	67,615	67,615	68,455	840	1%
2239801	TRANS FROM CAP IMPROVEMENT FUND	4,229	-	10,468	-	-	10,000	10,000	
	TOTAL REVENUES	199,019	154,735	213,443	169,229	169,229	180,910		
	EXPENDITURES								
2240110	SALARIES & WAGES-PERM	-	-	-	-	-	-	-	
2240120	SALARIES & WAGES-TEMP	88,794	90,693	85,154	91,493	91,493	91,493	-	0%
2240123	SOCIAL SECURITY-TEMP	6,793	6,938	6,514	7,000	7,000	7,000	-	0%
2240131	SOCIAL SECURITY-PERM	-	-	-	-	-	-	-	
2240132	EMPLOYEE INSURANCE	-	-	-	-	-	-	-	
2240133	STATE RETIREMENT	-	-	-	-	-	-	-	
2240134	WORKERS COMPENSATION	30	35	46	50	50	50	-	0%
2240135	UNEMPLOYMENT INSURANCE	486	787	894	1,006	1,006	823	(183)	-18%
2240210	SUBSCRIPTIONS & MEMBERSHIPS	100	100	100	100	100	100	-	0%
2240220	ADVERTISING	765	433	441	1,000	1,000	1,000	-	0%
2240230	TRAVEL & TRAINING	391	386	879	750	750	1,000	250	33%
2240240	OFFICE SUPPLIES & EXPENSE	1,055	1,307	1,620	2,000	2,000	2,000	-	0%
2240251	GAS & OIL	26,561	30,093	30,279	39,100	39,100	39,100	-	0%
2240252	EQUIPMENT MAINTENANCE	11,905	10,762	16,297	12,000	12,000	12,000	-	0%
2240270	UTILITIES	2,449	4,801	5,361	5,200	5,200	5,200	-	0%
2240280	TELEPHONE	488	340	351	400	400	400	-	0%
2240300	ADMINISTRATION FEE	-	433	288	431	431	431	-	0%
2240310	PROF & TECH SERVICES	30,000	-	-	-	-	-	-	
2240311	AUDIT	91	91	105	140	140	146	6	4%
2240480	SPECIAL DEPARTMENT SUPPLIES	152	-	6,163	500	500	500	-	0%
2240510	INSURANCE & SURETY BONDS	7,655	6,880	7,869	7,059	7,059	8,541	1,482	21%
2240511	LEGAL CLAIMS	-	656	-	700	700	700	-	0%
2240610	SUNDRY	156	-	-	300	300	300	-	0%
		177,872	154,735	162,361	169,229	169,229	170,784	1,555	0.92%
2240730	CAP OUTLAY-IMPROVEMENTS	21,147	-	-	-	-	-		
2240741	CAP OUTLAY-VEHICLES		-	51,082	-	-	10,000		
2240900	TRANS TO PUBLIC WORKS FACILITIES		-	-	-	-	126		
	TOTAL EXPENDITURES	199,019	154,735	213,443	169,229	169,229	180,910		
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
23	HERITAGE CENTER / FESTIVAL HALL								
	REVENUES								
2339100	RENTS-FACILITY	59,538	50,589	-	-	-	-		
2339110	RENTS-LABOR	29,212	16,178	-	-	-	-		
2339200	SALES-TICKETS	349	-	-	-	-	-		
2339210	SALES-CONCESSIONS	-	359	-	-	-	-		
2339220	FEES-CREDIT CARDS	(444)	(554)	-	-	-	-		
2339800	TRANS FROM GENERAL FUND	218,451	244,128	-	-	-	-		
2339801	TRANS FROM CAP IMPROVEMENT FUND	19,896	-	-	-	-	-		
	TOTAL REVENUE	327,001	310,701	-	-	-	-		
	EXPENDITURES								
2340110	SALARIES & WAGES-PERM	90,807	52,317	-	-	-	-		
2340111	OVERTIME-PERM	1,275	2,009	-	-	-	-		
2340120	SALARIES & WAGES-TEMP	39,224	42,271	-	-	-	-		
2340121	OVERTIME-TEMP	334	620	-	-	-	-		
2340123	SOCIAL SECURITY-TEMP	3,070	3,286	-	-	-	-		
2340131	SOCIAL SECURITY-PERM	6,867	3,880	-	-	-	-		
2340132	EMPLOYEE INSURANCE	23,676	14,245	-	-	-	-		
2340133	STATE RETIREMENT	12,154	6,660	-	-	-	-		
2340134	WORKERS COMPENSATION	1,406	1,590	-	-	-	-		
2340135	UNEMPLOYMENT INSURANCE	612	675	-	-	-	-		
2340220	MARKETING	776	1,995	-	-	-	-		
2340240	OFFICE SUPPLIES & EXPENSE	2,547	2,282	-	-	-	-		
2340252	EQUIPMENT MAINTENANCE	6,083	6,901	-	-	-	-		
2340261	JANITORIAL SUPPLIES	2,418	3,913	-	-	-	-		
2340262	BUILDING & GROUND MAINTENANCE	7,673	19,622	-	-	-	-		
2340263	PARKING ASSESSMENT	17,751	18,654	-	-	-	-		
2340270	UTILITIES	71,316	69,058	-	-	-	-		
2340280	TELEPHONE	1,703	2,202	-	-	-	-		
2340311	AUDIT	144	168	-	-	-	-		
2340480	SPECIAL DEPARTMENT SUPPLIES	3,026	14,885	-	-	-	-		
2340510	INSURANCE & SURETY BONDS	13,658	13,099	-	-	-	-		
2340613	CONCESSIONS	586	570	-	-	-	-		
		307,105	280,900	-	-	-	-		
2340730	CAP OUTLAY-IMPROVEMENTS	19,896	-	-	-	-	-		
	TOTAL EXPENDITURES	327,001	280,900	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	0	29,801	-	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
24	AIRPORT								
	REVENUES								
2439100	AERONAUTICAL FUEL TAX	10,217	10,420	22,359	11,000	11,000	21,000	10,000	91%
2439200	FEES-PASSENGER	27,015	27,920	54,135	44,000	44,000	52,000	8,000	18%
2439201	FEES-LANDING	10,875	7,410	44,919	30,000	30,000	55,200	25,200	84%
2439202	FEES-FUEL	4,314	5,482	10,313	4,000	4,000	13,500	9,500	238%
2439203	FEES-RENTAL CAR CONCESSIONS	30,043	30,339	30,246	25,000	25,000	25,000	-	0%
2439300	RENTS-HANGERS	5,800	8,651	8,008	8,575	8,575	8,500	(75)	-1%
2439301	RENTS-TERMINAL BUILDING	20,098	19,092	18,276	20,300	20,300	18,800	(1,500)	-7%
2439302	RENTS-LAND	14,607	20,411	13,858	21,300	21,300	38,829	17,529	82%
2439303	RENTS-FAA BUILDING	51,915	52,378	52,378	52,400	52,400	52,400	-	0%
2439304	RENTS-SNOW CAT GARAGE	10,200	9,350	11,050	10,200	10,200	10,200	-	0%
2439305	RENTS-FED EX BUILDING	4,200	4,200	4,283	4,700	4,700	4,700	-	0%
2439400	IRON COUNTY-AIRPORT	25,000	25,000	25,000	25,000	25,000	25,000	-	0%
2439420	BLM-LEASE IMPROVEMENTS	489,056	116,406	-	-	-	-	-	
2439500	INTEREST EARNINGS	2,898	1,990	2,216	3,000	3,000	2,000	(1,000)	-33%
2439600	SUNDRY REVENUE	13,487	11,177	1,424	1,200	1,200	1,498	298	25%
2439610	SALE OF FIXED ASSETS	70,000	70,910	70,000	70,000	70,000	70,000	-	0%
2439702	FED GRANT-FEMA	970,225	-	-	-	-	-	-	
2439710	STATE GRANT-AIRPORT IMPROVEMENT	136,262	22,499	-	504,000	504,000	-	(504,000)	-100%
2439900	FUND BALANCE-APPROPRIATED	-	-	-	92,523	92,523	-	(92,523)	-100%
	TOTAL REVENUE	1,896,212	443,635	368,464	927,198	927,198	398,627		
	EXPENDITURES								
2440110	SALARIES & WAGES-PERM	67,702	64,383	79,739	84,807	84,807	104,386	19,579	23%
2440111	OVERTIME-PERM	-	479	606	900	900	900	-	0%
2440120	SALARIES & WAGES-TEMP	8,594	6,665	5,753	23,000	23,000	9,180	(13,820)	-60%
2440123	SOCIAL SECURITY-TEMP	630	510	444	1,760	1,760	702	(1,058)	-60%
2440131	SOCIAL SECURITY-PERM	5,244	5,004	6,146	6,557	6,557	8,055	1,498	23%
2440132	EMPLOYEE INSURANCE	350	389	1,498	1,702	1,702	959	(743)	-44%
2440133	STATE RETIREMENT	8,399	8,931	12,845	14,819	14,819	19,446	4,627	31%
2440134	WORKERS COMPENSATION	1,075	1,145	1,828	2,071	2,071	2,071	-	0%
2440135	UNEMPLOYMENT INSURANCE	340	562	803	1,196	1,196	1,030	(166)	-14%
2440210	SUBSCRIPTIONS & MEMBERSHIPS	300	500	395	500	500	500	-	0%
2440220	ADVERTISING	7,010	995	11,325	15,000	15,000	10,000	(5,000)	-33%
2440230	TRAVEL & TRAINING	926	285	-	1,000	1,000	1,000	-	0%
2440240	OFFICE SUPPLIES & EXPENSE	1,875	4,318	1,891	2,200	2,200	2,200	-	0%
2440251	GAS & OIL	3,047	4,468	4,438	5,600	5,600	6,500	900	16%
2440252	EQUIPMENT MAINTENANCE	6,019	7,888	11,140	8,000	8,000	7,500	(500)	-6%
2440261	JANITORIAL SUPPLIES	2,602	1,966	1,054	2,000	2,000	1,750	(250)	-13%
2440262	MAINTENANCE-BUILDING & GROUND	27,673	54,097	31,382	30,400	30,400	32,500	2,100	7%
2440263	MAINTENANCE-ASPHALT	186,831	16,290	22,876	25,900	25,900	32,500	6,600	25%
2440264	MAINTENANCE-SNOW REMOVAL	-	-	-	1,000	1,000	1,000	-	0%
2440270	UTILITIES	56,429	52,101	57,379	51,600	51,600	50,000	(1,600)	-3%
2440280	TELEPHONE	2,433	2,779	2,772	2,800	2,800	2,800	-	0%
2440310	PROF & TECH SERVICES	100	25,000	-	2,000	2,000	2,000	-	0%
2440311	AUDIT	1,014	1,123	340	267	267	279	12	4%
2440420	WEED ABATEMENT	4,780	5,409	7,382	5,750	5,750	6,500	750	13%
2440451	UNIFORM SERVICE	669	606	614	700	700	700	-	0%
2440480	SPECIAL DEPARTMENT SUPPLIES	1,883	2,147	1,650	1,700	1,700	1,700	-	0%
2440510	INSURANCE & SURETY BONDS	22,769	19,088	17,973	21,037	21,037	21,037	-	0%
2440610	SUNDRY	251	348	263	300	300	300	-	0%
		418,944	287,475	282,535	314,566	314,566	327,495	12,929	4.11%
2440700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	4,351	-	-	-		
2440720	CAP OUTLAY-BUILDINGS	1,195,087	104,332	-	-	-	-		
2440730	CAP OUTLAY-IMPROVEMENTS	489,057	114,670	-	-	-	12,500		
2440740	CAP OUTLAY-EQUIPMENT	-	10,900	11,166	-	-	-		
2440820	STATE GRANT-AIRPORT IMPROVEMENT	-	25,000	-	560,000	560,000	6,000		
2440911	TRANS TO AIRPORT CONSTRUCTION FUND	-	-	-	52,632	52,632	52,632		
	TOTAL EXPENDITURES	2,103,087	542,377	298,052	927,198	927,198	398,627		
	NET REVENUES OVER EXPENDITURES	(206,875)	(98,741)	70,413	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
25	TRANSPORTATION IMPACT FEES								
	REVENUES								
2539100	TRANSPORTATION IMPACT FEES	85,161	88,754	122,883	73,000	73,000	80,000		
2539500	INTEREST EARNINGS	6,987	5,067	5,150	7,400	7,400	7,400		
2539900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-		
	TOTAL REVENUE	92,148	93,821	128,033	80,400	80,400	87,400		
	EXPENDITURES								
2540310	PROF & TECH SERVICES	3,100	-	-	-	-	-		
2540730	CAP OUTLAY-STREET WIDENING	7,655	(2,166)	-	-	-	-		
2540732	CAP OUTLAY-2400 NORTH RIGHT OF WAY	-	-	-	-	-	-		
2540733	CAP OUTLAY-2400 NORTH	177,084	158,839	-	-	-	-		
2540734	CAP OUTLAY-WESTVIEW DRIVE	78,240	219,215	-	-	-	-		
2540913	TRANS TO COVE DRIVE CAP PROJECT	45,000	-	-	-	-	-		
2540990	FUND BALANCE-UNAPPROPRIATED	-	-	-	80,400	80,400	87,400		
	TOTAL EXPENDITURES	311,078	375,887	-	80,400	80,400	87,400		
	NET REVENUES OVER EXPENDITURES	(218,930)	(282,066)	128,033	-	-	-		
26	PARKS & RECREATION IMPACT FEES								
	REVENUES								
2639100	PARKS & RECREATION IMPACT FEES	147,595	80,332	133,992	66,000	66,000	80,000		
2639500	INTEREST EARNINGS	1,520	1,907	2,159	1,600	1,600	1,600		
2639900	FUND BALANCE-APPROPRIATED	-	-	-	154,252	154,252	-		
	TOTAL REVENUE	149,116	82,240	136,151	221,852	221,852	81,600		
	EXPENDITURES								
2640310	PROF & TECH SERVICES	3,100	-	-	-	-	-		
2640739	CAP OUTLAY-TRAIL EXPANSIONS	36,657	102,637	9,119	221,852	221,852	-		
2640990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	81,600		
	TOTAL EXPENDITURES	39,757	102,637	9,119	221,852	221,852	81,600		
	NET REVENUES OVER EXPENDITURES	109,359	(20,397)	127,032	-	-	-		
27	PUBLIC SAFETY IMPACT FEES								
	REVENUES								
2739100	POLICE IMPACT FEES	11,016	9,700	16,221	6,200	6,200	6,200		
2739101	FIRE IMPACT FEES	8,044	10,549	15,793	5,900	5,900	5,900		
2739500	INTEREST EARNINGS-POLICE	123	-	-	-	-	-		
2739501	INTEREST EARNINGS-FIRE	365	463	503	350	350	350		
2739800	TRANS FROM GENERAL	-	-	78,712	78,712	78,712	78,712		
2739900	FUND BALANCE-APPROPRIATED	-	-	-	60,000	60,000	-		
	TOTAL REVENUES	19,548	20,712	111,228	151,162	151,162	91,162		
	EXPENDITURES								
2740310	PROF & TECH SERVICES	6,200	-	-	-	-	-		
2740710	CAP OUTLAY-LAND	-	-	-	60,000	60,000	-		
2740810	NORTH STATION BOND PAYMENT-IRON CO	5,580	5,021	5,021	6,000	6,000	6,000		
2740910	TRANS TO MBA FUND	94,440	-	-	-	-	-		
2740911	TRANS TO DEBT SERVICE FUND	-	-	84,912	84,912	84,912	84,912		
2740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	250	250	250		
	TOTAL EXPENDITURES	106,220	5,021	89,933	151,162	151,162	91,162		
	NET REVENUES OVER EXPENDITURES	(86,672)	15,691	21,295	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
28	GOLF COURSE								
	REVENUE								
2839100	GREEN FEES	-	-	342,778	312,000	312,000	327,000	15,000	5%
2839110	DRIVING RANGE FEES	-	-	41,296	36,000	36,000	36,000	-	0%
2839200	CART RENTALS	-	-	211,146	193,000	193,000	200,000	7,000	4%
2839210	RENT-PRO SHOP	-	-	12,000	12,000	12,000	3,000	(9,000)	-75%
2839400	SALE OF FIXED ASSETS	-	-	6,118	-	-	-	-	
2839600	SUNDRY REVENUES	-	-	550	500	500	500	-	0%
2839740	PRIVATE DONATIONS	-	-	500	-	-	-	-	
2839800	TRANS FROM GENERAL	-	-	227,333	24,038	24,038	24,038	-	0%
2839801	TRANS FROM CAPITAL IMPROVEMENT	-	-	179,332	98,700	98,700	40,600		
2839802	TRANS FROM RAP TAX FUNDS	-	-	26,993	-	-	-		
	TOTAL REVENUES			1,048,046	676,238	676,238	631,138		
	EXPENDITURE								
2840110	SALARIES & WAGES-PERM	-	-	155,079	158,406	158,406	157,900	(506)	0%
2840111	OVERTIME-PERM	-	-	-	700	700	700	-	0%
2840120	SALARIES & WAGES-TEMP	-	-	116,752	118,000	118,000	118,000	-	0%
2840121	OVERTIME-TEMP	-	-	-	200	200	200	-	0%
2840123	SOCIAL SECURITY-TEMP	-	-	9,022	9,042	9,042	9,042	-	0%
2840131	SOCIAL SECURITY-PERM	-	-	11,769	12,171	12,171	12,133	(38)	0%
2840132	EMPLOYEE INSURANCE	-	-	56,125	55,064	55,064	52,398	(2,666)	-5%
2840133	STATE RETIREMENT	-	-	24,875	27,509	27,509	28,455	946	3%
2840134	WORKERS COMPENSATION	-	-	2,879	3,200	3,200	3,200	-	0%
2840135	UNEMPLOYMENT INSURANCE	-	-	2,466	3,050	3,050	2,491	(559)	-18%
2840210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	996	900	900	900	-	0%
2840220	ADVERTISING	-	-	3,452	4,275	4,275	4,275	-	0%
2840230	TRAVEL & TRAINING	-	-	610	1,000	1,000	1,000	-	0%
2840240	OFFICE SUPPLIES & EXPENSE	-	-	1,039	1,500	1,500	3,000	1,500	100%
2840251	GAS & OIL	-	-	22,109	31,000	31,000	31,000	-	0%
2840252	EQUIPMENT MAINTENANCE	-	-	24,743	17,500	17,500	22,000	4,500	26%
2840254	GOLF CART MAINTENANCE	-	-	4,344	5,000	5,000	5,000	-	0%
2840261	JANITORIAL SUPPLIES	-	-	1,028	3,000	3,000	3,000	-	0%
2840262	BUILDING & GROUND MAINTENANCE	-	-	11,934	10,000	10,000	10,000	-	0%
2840263	IRRIGATION SYSTEM MAINTENANCE	-	-	11,308	12,000	12,000	12,000	-	0%
2840270	UTILITIES	-	-	44,230	38,500	38,500	44,000	5,500	14%
2840280	TELEPHONE	-	-	4,044	4,100	4,100	4,100	-	0%
2840311	AUDIT	-	-	490	453	453	472	19	4%
2840451	UNIFORM SERVICE	-	-	517	500	500	500	-	0%
2840480	SPECIAL DEPARTMENT SUPPLIES	-	-	23,859	22,300	22,300	22,300	-	0%
2840481	GOLF CARTS	-	-	39,080	34,200	34,200	36,000	1,800	5%
2840510	INSURANCE & SURETY BONDS	-	-	3,993	4,962	4,962	4,962	-	0%
2840610	SUNDRY	-	-	190	475	475	475	-	0%
2840612	SALES TAX	-	-	33,843	32,731	32,731	34,062	1,331	4%
				610,775	611,738	611,738	623,565	11,827	1.93%
2840730	CAP OUTLAY-IMPROVEMENTS	-	-	1,789	21,500	21,500	-		
2840740	CAP OUTLAY-EQUIPMENT	-	-	125,794	43,000	43,000	4,600		
2840741	CAP OUTLAY-VEHICLES	-	-	18,750	-	-	-		
2840790	CAP OUTLAY-RAP TAX	-	-	39,251	-	-	-		
2840990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	2,973		
	TOTAL EXPENDITURES			796,359	676,238	676,238	631,138		
	NET REVENUES OVER EXPENDITURES			251,687	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
29	RAP SALES TAX FUND								
	REVENUES								
2939100	SALES TAX-RAP	409,026	423,439	439,025	-	-	-		
2939500	INTEREST EARNINGS	4,335	6,386	5,728	-	-	-		
2939900	FUND BALANCE-APPROPRIATED	-	-	-	414,732	414,732	439,000		
	TOTAL REVENUES	413,361	429,825	444,753	414,732	414,732	439,000		
	EXPENDITURES								
2940100	DISTRIBUTIONS TO ARTS PROGRAMS	144,003	135,289	125,644	138,244	138,244	146,334		
2940200	DISTRIBUTIONS TO PARKS PROGRAMS	55,000	4,000	62,300	138,244	138,244	146,333		
2940300	DISTRIBUTIONS TO RECREATION PROGRAMS	-	11,695	-	138,244	138,244	146,333		
2940901	TRANS TO AQUATIC CENTER	133,561	2,209	4,828	-	-	-		
2940910	TRANS TO GENERAL	1,285	139,510	313,857	-	-	-		
2940912	TRANS TO GOLF COURSE	-	145,890	26,993	-	-	-		
	TOTAL EXPENDITURES	333,849	438,593	533,622	414,732	414,732	439,000		
	NET REVENUES OVER EXPENDITURES	79,513	(8,768)	(88,869)	-	-	-		
30	TRT SALES TAX FUND								
	REVENUES								
3039100	SALES TAX-TRT	-	-	-	80,000	80,000	120,000		
3039500	INTEREST EARNINGS	-	-	-	-	-	-		
	TOTAL REVENUES	-	-	-	80,000	80,000	120,000		
	EXPENDITURES								
3040100	DISTRIBUTIONS TO PROGRAMS	-	-	-	40,000	40,000	30,000		
3040900	TRANS TO GENERAL	-	-	-	32,000	32,000	78,000		
3040990	FUND BALANCE-UNAPPROPRIATED	-	-	-	8,000	8,000	12,000		
	TOTAL EXPENDITURES	-	-	-	80,000	80,000	120,000		
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-	-		

CEDAR CITY CORPORATION
BUDGET

DEBT SERVICE FUND

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
31	DEBT SERVICE FUND								
	REVENUES								
3139100	BOND PROCEEDS	8,368,258	1,080,000	-	-	-	-		
3139500	INTEREST EARNINGS	15	379	273	-	-	-		
3139601	BUILD AMERICA BOND SUBSIDY	98,000	95,648	85,090	-	-	-		
3139800	TRANS FROM GENERAL FUND	798,073	1,591,360	1,611,251	1,615,177	1,615,177	1,803,847		
3139801	TRANS FROM PUBLIC SAFETY IMPACT FEES	-	-	84,912	84,912	84,912	84,912		
3139900	FUND BALANCE-APPROPRIATED	-	-	-	82,760	82,760	82,760		
	TOTAL REVENUE	9,264,346	2,767,387	1,781,526	1,782,849	1,782,849	1,971,519		
	EXPENDITURES								
3140811	PRINCIPAL-LIBRARY GO BOND	252,000	1,284,000	308,000	310,000	310,000	318,000		
3140814	PRINCIPAL-AQUATIC CENTER GO BOND	168,000	175,000	350,560	189,000	189,000	197,000		
3140815	PRINCIPAL-SALES TAX BOND	-	695,000	765,000	780,000	780,000	795,000		
3140816	PRINCIPAL-UDOT SI LOAN	-	-	-	-	-	177,655		
3140821	INTEREST-LIBRARY GO BOND	97,323	89,822	52,868	50,686	50,686	46,207		
3140824	INTEREST-AQUATIC CENTER GO BOND	280,000	273,280	97,720	259,000	259,000	251,440		
3140825	INTEREST-SALES TAX BOND	-	273,918	206,178	190,913	190,913	175,313		
3140826	INTEREST-UDOT SI LOAN	-	-	-	-	-	7,654		
3140831	BANK CHARGES-LIBRARY	750	750	750	750	750	750		
3140832	BANK CHARGES-SALES TAX	-	2,500	2,500	2,500	2,500	2,500		
3140840	BOND CLOSING COSTS	82,780	20,750	-	-	-	-		
3140900	TRANS TO MBA FUND	8,274,912	-	-	-	-	-		
	TOTAL EXPENDITURES	9,155,765	2,815,020	1,783,576	1,782,849	1,782,849	1,971,519		
	NET REVENUES OVER EXPENDITURES	108,580	(47,633)	(2,050)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
	CAPITAL PROJECT FUNDS								
40	COAL CREEK FLOOD CONTROL PROJECT								
	REVENUES								
4039900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-		
	TOTAL REVENUES	-	-	-	-	-	-		
	EXPENDITURES								
4041730	CAP OUTLAY-COAL CREEK FLOOD PROJECT	62,852	866	-	-	-	-		
	TOTAL EXPENDITURES	62,852	866	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	(62,852)	(866)	-	-	-	-		
41	AQUATIC CENTER								
	REVENUES								
4139421	IRON COUNTY SCHOOL DISTRICT	500,000	-	-	-	-	-		
4139430	PRIVATE DONATIONS	55,000	110,000	-	-	-	-		
4139500	INTEREST EARNINGS	6,781	-	-	-	-	-		
4139801	TRANS FROM RAP TAX	133,561	2,209	4,828	-	-	-		
4139802	TRANS FROM BALL COMPLEX	-	35,538	5,689	-	-	-		
	TOTAL REVENUES	695,341	147,747	10,517	-	-	-		
	EXPENDITURES								
4140720	CAP OUTLAY-BUILDINGS	4,100,354	131,187	5,689	-	-	-		
4140740	CAP OUTLAY-EQUIPMENT	133,561	-	-	-	-	-		
4140790	CAP OUTLAY-RAP TAX	-	2,209	4,828	-	-	-		
4140970	PRIVATE GRANTS	55,000	105,504	-	-	-	-		
	TOTAL EXPENDITURES	4,288,915	238,900	10,517	-	-	-		
	NET REVENUES OVER EXPENDITURES	(3,593,573)	(91,153)	-	-	-	-		
43	AIRPORT CONSTRUCTION FUND								
	REVENUES								
4339100	FED GRANT-FAA ENTITLEMENT	367,061	100,551	333,039	999,368	999,368	-		
4339101	FED GRANT-STIMULUS FUNDING	69,710	-	-	-	-	-		
4339800	TRANS FROM AIRPORT FUND	-	-	-	52,632	52,632	-		
4339802	TRANS FROM CAP IMPROVEMENT	-	-	-	-	-	-		
4339900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-		
	TOTAL REVENUE	436,771	100,551	333,039	1,052,000	1,052,000	-		
	EXPENDITURES								
4340310	PROF & TECH SERVICES	386,382	37,604	-	-	-	-		
4340721	CAP OUTLAY-SRE FACILITY	-	68,296	359,688	-	-	-		
4340734	CAP OUTLAY-RUNWAY REHAB	69,710	-	-	1,052,000	1,052,000	-		
	TOTAL EXPENDITURES	456,092	105,899	359,688	1,052,000	1,052,000	-		
	NET REVENUES OVER EXPENDITURES	(19,321)	(5,348)	(26,649)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
44	COVE DRIVE CAPITAL PROJECT								
	REVENUES								
4439100	CORRIDOR PRESERVATION FUND	3,951	-	-	-	-	-		
4439110	STATE GRANT-UDOT	8,355	678,847	-	-	-	-		
4439800	TRANS FROM TRANS IMPACT FEES	45,000	-	-	-	-	-		
	TOTAL REVENUES	57,306	678,847	-	-	-	-		
	EXPENDITURES								
4440731	CAP OUTLAY-COVE DRIVE	12,300	710,937	-	-	-	-		
	TOTAL EXPENDITURES	12,300	710,937	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	45,005	(32,090)	-	-	-	-		
46	CAPITAL IMPROVEMENT FUND								
	REVENUES								
4639410	TRANS FROM GENERAL FUND	765,000	-	950,000	-	-	49,705		
4639430	TRANS FROM STORM DRAIN FUND	-	8,700	8,160	31,000	31,000	25,055		
4639450	TRANS FROM SID GUARANTEE FUND	10,300	-	-	-	-	-		
4639500	INTEREST EARNINGS	20,360	19,981	14,738	21,700	21,700	14,000		
4639990	FUND BALANCE-APPROPRIATED	-	-	-	1,157,581	1,157,581	101,036		
	TOTAL REVENUE	795,660	28,681	972,897	1,210,281	1,210,281	189,796		
	EXPENDITURES								
4695920	TRANS TO BALL DIAMOND COMPLEX	60,562	-	-	-	-	-		
4695923	TRANS TO AQUATIC CENTER	-	43,635	14,908	6,100	6,100	-		
4695930	TRANS TO GENERAL FUND	612,810	444,078	660,697	955,481	955,481	123,500		
4695931	TRANS TO SID GUARANTEE FUND	-	90,000	122,000	150,000	150,000	-		
4695933	TRANS TO CROSS HOLLOW ARENA	41,950	-	-	-	-	-		
4695941	TRANS TO HERITAGE CENTER	19,896	-	-	-	-	-		
4695942	TRANS TO CATS	4,229	-	10,468	-	-	10,000		
4695943	TRANS TO GOLF COURSE	-	-	179,332	98,700	98,700	40,600		
4695950	TRANS TO WATER	61,208	131,790	-	-	-	-		
4695953	TRANS TO STORM DRAIN	5,928	-	-	-	-	-		
4695960	TRANS TO PUBLIC WORKS COMPLEX	13,194	17,245	-	-	-	15,696		
	TOTAL EXPENDITURES	819,777	726,748	987,405	1,210,281	1,210,281	189,796		
	NET REVENUES OVER EXPENDITURES	(24,117)	(698,067)	(14,508)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
47	SOUTH INTERCHANGE								
	REVENUES								
4739400	TRANS FROM GENERAL FUND		-	300,000	150,000	150,000	-	(150,000)	-100%
4739400	INTEREST EARNINGS		-	118	150,000	-	-	-	
	TOTAL REVENUES		-	300,118	300,000	150,000	-		
4740730	CAP OUTLAY-SOUTH INTERCHANGE		-	28,080	150,000	150,000	-	(150,000)	-100%
	TOTAL EXPENDITURES		-	28,080	150,000	150,000	-		
	NET REVENUES OVER EXPENDITURES		-	272,038	150,000	-	-		
49	BALL DIAMOND COMPLEX PROJECT								
	REVENUES								
4939400	TRANS FROM CAP IMPROVEMENT	60,562	-	-	-	-	-		
4939800	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-		
	TOTAL REVENUES	60,562	-	-	-	-	-		
	EXPENDITURES								
4940730	CAP OUTLAY-BALL DIAMONDS	1,809,010	11,615	11,538	-	-	-		
4940740	CAP OUTLAY-EQUIPMENT	60,562	136	-	-	-	-		
4940901	TRANS TO AQUATIC CENTER	-	35,538	5,689	-	-	-		
	TOTAL EXPENDITURES	1,869,572	47,289	17,227	-	-	-		
	NET REVENUES OVER EXPENDITURES	(1,809,010)	(47,289)	(17,227)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
	ENTERPRISE FUNDS								
50	GOLF COURSE								
	REVENUE								
5039100	GREEN FEES	347,949	327,440	-	-	-	-		
5039110	DRIVING RANGE FEES	35,113	35,832	-	-	-	-		
5039200	CART RENTALS	192,568	200,770	-	-	-	-		
5039210	RENT-PRO SHOP	12,000	12,000	-	-	-	-		
5039400	SALE OF FIXED ASSETS	455	-	-	-	-	-		
5039600	SUNDRY REVENUES	712	802	-	-	-	-		
5039740	PRIVATE GRANTS	-	11,300	-	-	-	-		
5039800	TRANS FROM RAP TAX FUND	-	145,890	-	-	-	-		
	TOTAL REVENUES	588,797	734,034	-	-	-	-		
	EXPENDITURE								
5040110	SALARIES & WAGES-PERM	186,612	161,879	-	-	-	-		
5040111	OVERTIME-PERM	217	217	-	-	-	-		
5040120	SALARIES & WAGES-TEMP	99,719	120,807	-	-	-	-		
5040121	OVERTIME-TEMP	17	143	-	-	-	-		
5040123	SOCIAL SECURITY-TEMP	7,630	9,253	-	-	-	-		
5040131	SOCIAL SECURITY-PERM	14,317	12,353	-	-	-	-		
5040132	EMPLOYEE INSURANCE	60,130	52,283	-	-	-	-		
5040133	STATE RETIREMENT	24,831	22,426	-	-	-	-		
5040134	WORKERS COMPENSATION	2,526	2,841	-	-	-	-		
5040135	UNEMPLOYMENT INSURANCE	1,375	2,054	-	-	-	-		
5040138	EMPLOYEE HEALTH	1,222	-	-	-	-	-		
5040140	COMPENSATED ABSENCES EXPENSE	1,932	(3,698)	-	-	-	-		
5040210	SUBSCRIPTIONS & MEMBERSHIPS	1,150	1,170	-	-	-	-		
5040220	ADVERTISING	4,378	3,366	-	-	-	-		
5040230	TRAVEL & TRAINING	1,194	1,244	-	-	-	-		
5040240	OFFICE SUPPLIES & EXPENSE	1,092	1,602	-	-	-	-		
5040251	GAS & OIL	24,686	25,489	-	-	-	-		
5040252	EQUIPMENT MAINTENANCE	25,991	29,816	-	-	-	-		
5040253	LEASE & RENT PAYMENTS	114	-	-	-	-	-		
5040254	GOLF CART MAINTENANCE	4,305	4,576	-	-	-	-		
5040261	JANITORIAL SUPPLIES	1,570	1,149	-	-	-	-		
5040262	BUILDING & GROUND MAINTENANCE	10,913	9,593	-	-	-	-		
5040263	IRRIGATION SYSTEM MAINTENANCE	33,914	11,362	-	-	-	-		
5040270	UTILITIES	34,454	41,918	-	-	-	-		
5040280	TELEPHONE	4,370	4,049	-	-	-	-		
5040300	ADMINSTRATION FEES	37,466	22,037	-	-	-	-		
5040311	AUDIT	368	379	-	-	-	-		
5040451	UNIFORM SERVICE	42	74	-	-	-	-		
5040480	SPECIAL DEPARTMENT SUPPLIES	26,628	24,565	-	-	-	-		
5040481	GOLF CARTS	26,152	-	-	-	-	-		
5040510	INSURANCE & SURETY BONDS	4,936	4,329	-	-	-	-		
5040610	SUNDRY	90	-	-	-	-	-		
5040612	SALES TAX	32,695	31,518	-	-	-	-		
5040614	PRAIRIE DOG RELOCATION	82	190	-	-	-	-		
5040650	DEPRECIATION	38,762	35,882	-	-	-	-		
5040690	LOSS ON DISPOSAL OF ASSETS		8,791	-	-	-	-		
		715,878	643,657	-	-	-	-		
5040790	CAP OUTLAY-RAP TAX	-	145,890	-	-	-	-		
5040970	PRIVATE GRANTS	-	10,485	-	-	-	-		
	TOTAL EXPENDITURES	715,878	800,032	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	(127,081)	(65,998)	-	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
51	WATER FUND								
	REVENUE								
5136200	HYDRANT METER RENTALS	850	600	400	800	800	800	-	0%
5137110	METERED WATER SALES	2,466,070	2,613,568	2,935,165	3,500,000	3,500,000	3,500,000	-	0%
5137130	IRRIGATION WATER	4,662	4,743	4,599	4,500	4,500	4,500	-	0%
5137150	REIMBURSEMENTS-WATER LINES	-	55,753	-	-	-	-	-	
5137160	CONNECTION FEES	22,513	24,926	54,135	21,000	21,000	21,000	-	0%
5137161	IMPACT FEES	119,520	160,892	344,275	122,000	122,000	122,000	-	0%
5137165	WATER ACQUISITION FEE	23,192	15,780	16,788	5,000	5,000	5,000	-	0%
5137170	LATE PENALTIES	67,587	65,099	72,189	65,000	65,000	65,000	-	0%
5137191	TAPPING FEES	450	180	450	500	500	500	-	0%
5137801	STATE GRANT-LINE REPLACEMENT	36,317	-	-	-	-	-	-	
5138100	INTEREST EARNINGS	47,273	28,407	20,578	13,400	13,400	13,400	-	0%
5138110	INTEREST EARNINGS-IMPACT FEES	15,702	11,053	10,470	16,800	16,800	16,800	-	0%
5138301	TRANS FROM PUBLIC WORKS FACILITIES	12,895	30,520	11,457	30,520	30,520	30,518	(2)	0%
5138302	TRANS FROM CAPITAL IMPROVEMENT	61,208	131,790	-	-	-	-	-	
5138400	SALE OF FIXED ASSETS	-	-	252	-	-	-	-	
5138900	SUNDRY	-	383	450	-	-	-	-	
5139700	CONTRIBUTIONS-OTHER SOURCES	1,573,118	14,872	-	-	-	-	-	
5139800	FUND BALANCE-APPROPRIATED	-	-	-	631,190	631,190	-	(631,190)	-100%
	TOTAL REVENUE	4,451,356	3,158,566	3,471,208	4,410,710	4,410,710	3,779,518		
	EXPENSES								
5140110	SALARY & WAGES-PERM	469,678	456,383	472,664	479,051	479,051	483,819	4,768	1%
5140111	OVERTIME-PERM	17,629	18,889	18,508	24,000	24,000	24,000	-	0%
5140120	SALARY & WAGES-TEMP	37,419	37,894	34,762	43,000	43,000	43,000	-	0%
5140121	OVERTIME-TEMP	428	315	456	800	800	800	-	0%
5140123	SOCIAL SECURITY-TEMP	2,909	2,923	2,694	3,351	3,351	3,351	-	0%
5140131	SOCIAL SECURITY-PERM	36,784	35,719	36,863	38,483	38,483	38,848	365	1%
5140132	EMPLOYEE INSURANCE	108,576	108,036	139,660	134,007	134,007	128,629	(5,378)	-4%
5140133	STATE RETIREMENT	65,292	69,235	78,224	86,978	86,978	93,245	6,267	7%
5140134	WORKERS COMPENSATION	9,406	10,875	11,626	12,850	12,850	12,850	-	0%
5140135	UNEMPLOYMENT INSURANCE	2,263	3,245	3,917	6,016	6,016	4,964	(1,052)	-17%
5140138	EMPLOYEE HEALTH	2,447	-	-	-	-	-	-	
5140140	COMPENSATED ABSENCES EXPENSE	2,637	9,023	7,699	-	-	-	-	
5140210	SUBSCRIPTIONS & MEMBERSHIPS	1,310	1,790	1,991	2,000	2,000	2,000	-	0%
5140220	PUBLIC NOTICES	3,303	356	657	5,000	5,000	5,000	-	0%
5140230	TRAVEL & TRAINING	5,420	1,667	3,243	5,000	5,000	5,000	-	0%
5140240	OFFICE SUPPLIES & EXPENSE	51,135	45,348	50,450	57,000	57,000	57,000	-	0%
5140251	GAS & OIL	47,375	43,766	41,390	61,000	61,000	61,000	-	0%
5140252	EQUIPMENT MAINTENANCE	13,719	13,101	24,160	20,000	20,000	30,000	10,000	50%
5140253	LEASE & RENT PAYMENTS	8,109	8,428	8,174	10,000	10,000	10,000	-	0%
5140255	MAINTENANCE-WATER SYSTEM	313,623	282,370	309,105	354,000	354,000	354,000	-	0%
5140256	MAINTENANCE-CONCRETE	11,369	15,062	9,937	21,600	21,600	21,600	-	0%
5140257	MAINTENANCE-LAKE AT THE HILLS	-	-	1,210	12,000	12,000	5,000	(7,000)	-58%
5140262	MAINTENANCE-WELL HOUSES	2,760	48,553	4,770	5,000	5,000	5,000	-	0%
5140270	UTILITIES	489,126	567,654	542,525	530,000	530,000	560,000	30,000	6%
5140280	TELEPHONE	4,976	5,203	5,342	4,900	4,900	4,900	-	0%
5140300	ADMINISTRATION FEES	197,777	195,614	155,521	159,848	159,848	186,250	26,402	17%
5140310	PROF & TECH SERVICES	10,048	8,805	10,247	8,000	8,000	8,000	-	0%
5140311	AUDIT	2,907	5,116	4,727	2,465	2,465	2,572	107	4%
5140315	IRRIGATION EXPENSE	5,861	5,490	6,655	9,000	9,000	9,000	-	0%
5140451	UNIFORM SERVICE	2,235	2,478	2,460	3,500	3,500	3,500	-	0%
5140480	SPECIAL DEPARTMENT SUPPLIES	16,449	20,646	16,484	35,000	35,000	35,000	-	0%
5140481	WATER METERS-NEW	208,674	166,923	160,272	200,000	200,000	200,000	-	0%
5140510	INSURANCE & SURETY BOND	16,400	16,221	14,439	17,416	17,416	17,416	-	0%
5140511	LEGAL CLAIMS	8,644	3,406	3,577	5,100	5,100	5,100	-	0%
5140610	SUNDRY	551	507	310	500	500	500	-	0%
5140611	WATER CONSERVATION PROGRAM	-	-	-	4,000	4,000	4,000	-	0%
5140630	BAD DEBT EXPENSE	11,198	-	(4,170)	-	-	-	-	
5140650	DEPRECIATION	901,121	936,900	931,445	-	-	-	-	
		3,089,555	3,147,941	3,111,993	2,360,865	2,360,865	2,425,344	64,479	2.73%
5140700	CAP OUTLAY-NONCAPITAL ASSETS	-	-	-	20,000	20,000	45,000		
5140711	CAP OUTLAY-WELLS	-	187,940	-	1,130,000	1,130,000	-		
5140712	CAP OUTLAY-WATER RIGHTS	-	302,847	3,784	75,000	75,000	80,000		
5140720	CAP OUTLAY-BUILDINGS & STRUCTURES	-	-	59	76,000	76,000	-		
5140721	CAP OUTLAY-LEIGH HILL RESERVOIR	-	169,447	-	-	-	-		
5140722	CAP OUTLAY-CEDAR CANYON TANK	-	-	-	-	-	175,000		
5140730	CAP OUTLAY-IMPROVEMENTS	-	-	28,906	-	-	-		
5140731	CAP OUTLAY-LINE REPLACEMENT	-	3,422,960	-	298,000	298,000	220,000		
5140732	CAP OUTLAY-LINE UPSIZING (IMPACT FEES)	-	9,729	-	100,000	100,000	50,000		
5140733	CAP OUTLAY-RIGHT HAND SPRING LINE	-	6,075	-	-	-	-		
5140734	CAP OUTLAY-SHURTZ SPRING LINE	-	-	-	-	-	-		
5140735	CAP OUTLAY-2400 NORTH LINE	-	4,546	-	-	-	-		
5140737	CAP OUTLAY-WESTVIEW DRIVE LINE	-	10,647	-	-	-	-		
5140739	CAP OUTLAY-NORTH TANK BOOSTER	-	67,903	-					
5140740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	120,000		
5140741	CAP OUTLAY-VEHICLES	-	28,194	-	70,000	70,000	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
5140810	DEBT SERVICE-PRINCIPAL	-	160,000	-	145,000	145,000	150,000	5,000	3%
5140820	DEBT SERVICE-INTEREST	382	134,915	130,606	135,845	135,845	127,870	(7,975)	-6%
5140916	TRANS TO PUBLIC WORKS FACILITIES	-	-	-	-	-	3,711	3,711	
5140990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	382,593		
	TOTAL EXPENDITURES	3,089,938	7,653,145	3,275,347	4,410,710	4,410,710	3,779,518		
	NET REVENUES OVER EXPENDITURES	1,361,418	(4,494,579)	195,861	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
52	SEWER COLLECTION FUND								
	REVENUE								
5237161	IMPACT FEES	28,860	31,375	49,189	27,000	27,000	27,000	-	0%
5237191	TAPPING FEES	360	180	450	300	300	300	-	0%
5237310	SEWER SERVICE	722,422	733,117	1,160,522	1,518,000	1,518,000	1,518,000	-	0%
5237312	SEWER SERVICE-IRON COUNTY	24,196	16,779	28,912	36,080	36,080	36,080	-	0%
5237340	CONNECTION FEES	765	-	-	-	-	-	-	
5237400	LIFT STATION UPGRADE FEE	510	1,275	3,315	-	-	-	-	
5238100	INTEREST EARNINGS	4,539	9,516	8,049	4,800	4,800	4,800	-	0%
5238110	INTEREST-IMPACT FEES	548	111	2	-	-	-	-	
5238900	SUNDRY	1,900	3,800	1,005	-	-	-	-	
5239700	CONTRIBUTIONS-OTHER SOURCES	569,728	-	-	-	-	-	-	
	TOTAL REVENUE	1,353,828	796,152	1,251,443	1,586,180	1,586,180	1,586,180		
	EXPENSES								
5255110	SALARY & WAGES-PERM	147,782	147,274	137,133	146,344	146,344	148,117	1,773	1%
5255111	OVERTIME-PERM	9,484	7,518	7,592	10,000	10,000	10,000	-	0%
5255131	SOCIAL SECURITY-PERM	11,760	11,563	10,657	11,960	11,960	12,096	136	1%
5255132	EMPLOYEE INSURANCE	50,034	52,404	56,488	54,968	54,968	55,523	555	1%
5255133	STATE RETIREMENT	21,026	21,302	22,590	27,032	27,032	28,592	1,560	6%
5255134	WORKERS COMPENSATION	2,744	2,897	3,546	4,084	4,084	4,084	-	0%
5255135	UNEMPLOYMENT INSURANCE	740	969	1,240	1,720	1,720	1,423	(297)	-17%
5255138	EMPLOYEE HEALTH	825	-	-	-	-	-	-	
5255140	COMPENSATED ABSENCES EXPENSE	1,264	(5,412)	2,283	-	-	-	-	
5255230	TRAVEL & TRAINING	1,427	273	2,113	4,000	4,000	4,000	-	0%
5255240	OFFICE SUPPLIES & EXPENSE	1,489	1,469	1,810	1,900	1,900	1,900	-	0%
5255251	GAS & OIL	19,151	21,506	17,825	25,600	25,600	25,600	-	0%
5255252	EQUIPMENT MAINTENANCE	16,952	23,015	14,550	16,500	16,500	16,500	-	0%
5255270	UTILITIES	26,379	23,603	26,455	26,300	26,300	26,300	-	0%
5255280	TELEPHONE	3,515	4,166	4,950	3,900	3,900	3,900	-	0%
5255290	SEWER LINE MAINTENANE	12,621	11,365	26,696	75,000	75,000	150,000	75,000	100%
5255300	ADMINISTRATION FEES	84,211	78,473	53,013	54,617	54,617	53,712	(905)	-2%
5255310	PROF & TECH SERVICES	3,100	-	23	1,000	1,000	1,000	-	0%
5255311	AUDIT	601	924	1,681	865	865	903	38	4%
5255451	UNIFORM SERVICE	1,191	852	1,434	1,800	1,800	1,800	-	0%
5255480	SPECIAL DEPT SUPPLIES	8,995	7,820	13,682	10,000	10,000	10,000	-	0%
5255510	INSURANCE & SURETY BONDS	10,322	6,855	6,004	10,550	10,550	10,550	-	0%
5255511	LEGAL CLAIMS	27,366	19,203	19,203	19,300	19,300	19,300	-	0%
5255610	SUNDRY	671	580	553	750	750	750	-	0%
5255630	BAD DEBT EXPENSE	1,532	-	989	-	-	-	-	
5255650	DEPRECIATION	569,314	587,134	586,076	-	-	-	-	
		1,034,496	1,025,755	1,018,586	508,190	508,190	586,050	77,860	15.32%
5255700	CAP OUTLAY-MANHOLE REHAB	-	-	-	-	-	-		
5255730	CAP OUTLAY-IMPROVEMENTS	-	-	-	50,000	50,000	-		
5255731	CAP OUTLAY-LINE REPLACEMENT	-	630,994	-	760,000	760,000	50,000		
5255733	CAP OUTLAY-NORTHFIELD ROAD LINE	-	3,126	-	-	-	-		
5255734	CAP OUTLAY-WESTVIEW DRIVE	-	27,509	-	-	-	-		
5255735	CAP OUTLAY-2400 NORTH LINE	-	3,737	-	-	-	-		
5255739	CAP OUTLAY-1600 NORTH LINE	-	-	-	-	-	405,000		
5255740	CAP OUTLAY-EQUIPMENT	-	15,000	-	-	-	156,000		
5255741	CAP OUTLAY-VEHICLES	-	-	-	-	-	-		
5255914	TRANS TO SEWER PLANT FUND	48,079	244,802	59,395	244,802	244,802	244,802	-	0%
5255916	TRANS TO PUBLIC WORKS FACILITIES	-	-	-	-	-	3,084	3,084	
5255990	FUND BALANCE-UNAPPROPRIATED	-	-	-	23,188	23,188	141,244	118,056	509%
	TOTAL EXPENDITURES	1,082,575	1,950,923	1,077,980	1,586,180	1,586,180	1,586,180		
	NET REVENUES OVER EXPENDITURES	271,252	(1,154,771)	173,463	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
53	SEWER PLANT FUND								
	REVENUE								
5337161	SEWER PLANT IMPACT FEES	46,916	60,928	116,019	45,000	45,000	45,000	-	0%
5337310	SEWER SERVICE	2,718,961	2,757,917	2,412,148	1,944,000	1,944,000	1,944,000	-	0%
5337311	SEWER SERVICE-ENOCH	103,470	99,543	119,778	119,700	119,700	119,700	-	0%
5337312	SEWER SERVICE-IRON COUNTY	86,214	63,121	62,190	45,920	45,920	45,920	-	0%
5338100	INTEREST EARNINGS	58,214	61,802	63,857	25,000	25,000	25,000	-	0%
5338110	INTEREST-IMPACT FEES	4,080	5,273	5,398	2,000	2,000	2,000	-	0%
5338400	SALE OF FIXED ASSETS	3,066	-	786	-	-	-	-	
5338900	SUNDRY	1,942	3,310	4,697	2,000	2,000	2,000	-	0%
5338920	PRETREATMENT FEES	20,953	20,584	13,635	22,500	22,500	22,500	-	0%
5339400	TRANS FROM SEWER COLLECTION FUND	48,079	244,802	59,395	244,802	244,802	244,802	-	0%
	TOTAL REVENUE	3,091,896	3,317,280	2,857,901	2,450,922	2,450,922	2,450,922		
	EXPENSES								
5356110	SALARIES & WAGES-PERM	299,131	306,055	302,388	305,436	305,436	351,591	46,155	15%
5356111	OVERTIME-PERM	17,288	16,475	15,699	17,000	17,000	17,000	-	0%
5356120	SALARIES & WAGES-TEMP	-	-	-	2,400	2,400	2,400	-	0%
5356123	SOCIAL SECURITY-TEMP	-	-	-	184	184	184	-	0%
5356131	SOCIAL SECURITY-PERM	23,757	24,360	23,715	24,667	24,667	28,198	3,531	14%
5356132	EMPLOYEE INSURANCE	69,383	80,941	83,558	81,317	81,317	88,265	6,948	9%
5356133	STATE RETIREMENT	42,142	44,399	50,369	55,123	55,123	67,433	12,310	22%
5356134	WORKERS COMPENSATION	5,549	5,858	7,120	8,493	8,493	8,493	-	0%
5356135	UNEMPLOYMENT INSURANCE	1,376	1,865	2,257	3,573	3,573	3,339	(234)	-7%
5356138	EMPLOYEE HEALTH	951	-	-	-	-	-	-	
5356140	COMPENSATED ABSENCES EXPENSE	1,891	(3,791)	(2,799)	-	-	-	-	
5356210	SUBSCRIPTIONS & MEMBERSHIPS	161	155	242	700	700	700	-	0%
5356220	PUBLIC NOTICES	452	348	294	1,000	1,000	1,000	-	0%
5356230	TRAVEL & TRAINING	6,745	7,592	8,633	9,000	9,000	9,000	-	0%
5356240	OFFICE SUPPLIES & EXPENSE	2,559	1,840	2,443	2,500	2,500	2,500	-	0%
5356251	GAS & OIL	10,644	13,305	12,630	11,100	11,100	15,500	4,400	40%
5356252	EQUIPMENT MAINTENANCE	44,408	48,624	61,828	64,000	64,000	64,000	-	0%
5356254	CHEMICALS	22,028	27,567	25,479	40,000	40,000	160,000	120,000	300%
5356261	JANITORIAL SUPPLIES	741	679	509	1,100	1,100	1,100	-	0%
5356262	BUILDING & GROUND MAINTENANCE	38,523	42,695	10,552	10,000	10,000	10,000	-	0%
5356263	LAUNDRY	45	-	-	100	100	100	-	0%
5356270	UTILITIES	160,572	155,609	177,330	162,600	162,600	170,000	7,400	5%
5356280	TELEPHONE	4,451	4,577	4,523	4,600	4,600	4,600	-	0%
5356300	ADMINISTRATION FEES	59,127	82,511	69,177	71,448	71,448	70,849	(599)	-1%
5356310	PROF & TECH SERVICES	19,006	8,893	6,802	22,400	22,400	22,400	-	0%
5356311	AUDIT	2,781	3,233	5,211	5,696	5,696	5,944	248	4%
5356312	TESTING	31,744	38,832	32,536	38,000	38,000	38,000	-	0%
5356451	UNIFORM SERVICE	4,063	3,135	3,200	4,500	4,500	4,500	-	0%
5356480	SPECIAL DEPARTMENT SUPPLIES	6,057	10,811	12,540	14,000	14,000	14,000	-	0%
5356510	INSURANCE & SURETY BONDS	13,439	11,939	10,494	13,012	13,012	13,012	-	0%
5356610	SUNDRY	398	449	295	1,000	1,000	1,000	-	0%
5356630	BAD DEBT EXPENSE	5,763	-	4,981	-	-	-	-	
5356650	DEPRECIATION	710,254	719,024	719,811	-	-	-	-	
5356690	LOSS ON DISPOSAL OF ASSETS	-	-	(5,836)	-	-	-	-	
		1,605,427	1,657,981	1,645,983	974,949	974,949	1,175,108	200,159	20.53%
5356710	CAP OUTLAY-LAND	-	14,909	-	-	-	-		
5356720	CAP OUTLAY-BUILDINGS & STRUCTURES	-	-	5,765	-	-	-		
5356730	CAP OUTLAY-IMPROVEMENTS	-	13,690	-	-	-	-		
5356731	CAP OUTLAY-DRYING BEDS	-	-	-	-	-	-		
5356740	CAP OUTLAY-EQUIPMENT	-	6,497	-	3,000	3,000	121,600		
5356741	CAP OUTLAY-VEHICLES	-	-	-	-	-	-		
5356810	DEBT SERVICE-PRINCIPAL	-	3,802,000	-	-	-	-	-	
5356820	DEBT SERVICE-INTEREST	110,532	104,555	-	-	-	-	-	
5356830	BANK CHARGES	1,628	1,628	-	-	-	-	-	
5356917	TRANS TO STORM DRAIN FUND	-	62,000	-	-	-	-	-	
5356990	FUND BALANCE-UNAPPROPRIATED	-	-	-	1,472,973	1,472,973	1,154,214	(318,759)	-22%
	TOTAL EXPENDITURES	1,717,586	5,663,260	1,651,748	2,450,922	2,450,922	2,450,922		
	NET REVENUES OVER EXPENDITURES	1,374,310	(2,345,980)	1,206,152	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
54	STORM DRAIN FUND								
	REVENUES								
5437110	STORM DRAIN FEES	265,783	266,983	484,451	660,000	660,000	660,000	-	0%
5437210	INTEREST EARNINGS	3,232	6,794	11,670	2,000	2,000	2,000	-	0%
5437211	INTEREST-IMPACT FEES	4,138	5,655	5,692	4,400	4,400	4,400	-	0%
5437250	STORM DRAIN IMPACT FEES	29,960	76,176	96,749	35,000	35,000	35,000	-	0%
5438900	SUNDRY	-	-	1,306	-	-	-	-	
5439622	LOCAL GRANT-SUU	-	-	190,000	-	-	-	-	
5439690	CONTRIBUTIONS FROM OTHER SOURCES	5,199,429	-	-	-	-	-	-	
5439701	TRANS FROM CAPITAL IMPROVEMENT FUND	5,928	-	-	-	-	-	-	
5439702	TRANS FROM SEWER PLANT	-	62,000	-	-	-	-	-	
5439800	FUND BALANCE-APPROPRIATED	-	-	-	-	-	346,765	346,765	
	TOTAL REVENUES	5,508,469	417,609	789,867	701,400	701,400	1,048,165		
	EXPENSES								
5440110	SALARIES & WAGES-PERM	37,083	38,510	37,083	37,915	37,915	38,227	312	1%
5440131	SOCIAL SECURITY-PERM	2,818	2,946	2,837	2,901	2,901	2,924	23	1%
5440132	EMPLOYEE INSURANCE	5,466	5,707	6,428	6,268	6,268	6,433	165	3%
5440133	STATE RETIREMENT	4,958	5,303	5,948	6,556	6,556	7,061	505	8%
5440134	WORKERS COMPENSATION	2,105	1,844	1,910	2,279	2,279	2,279	-	0%
5440135	UNEMPLOYMENT INSURANCE	178	266	314	417	417	344	(73)	-18%
5440138	EMPLOYEE HEALTH	135	-	-	-	-	-	-	
5440140	COMPENSATED ABSENCES	(62)	(1,214)	1,036	-	-	-	-	
5440251	GAS & OIL	5,702	7,267	7,539	7,600	7,600	8,000	400	5%
5440252	EQUIPMENT MAINTENANCE	848	36	915	1,500	1,500	1,500	-	0%
5440253	INFRASTRUCTURE MAINTENANCE	10,484	11,225	12,310	30,000	30,000	30,000	-	0%
5440280	TELEPHONE	371	442	405	500	500	500	-	0%
5440300	ADMINISTRATION FEES	104,980	94,265	73,757	73,938	73,938	73,122	(816)	-1%
5440310	PROF & TECH SERVICES	6,000	1,150	-	-	-	-	-	
5440311	AUDIT	524	690	942	624	624	651	27	4%
5440451	UNIFORM SERVICE	306	365	193	350	350	350	-	0%
5440480	SPECIAL DEPARTMENT SUPPLIES	467	810	813	800	800	800	-	0%
5440510	INSURANCE & SURETY BONDS	729	1,832	1,047	3,709	3,709	3,709	-	0%
5440511	LEGAL CLAIMS	20,374	23,232	46,344	27,000	27,000	27,000	-	0%
5440610	SUNDRY	-	-	39	250	250	250	-	0%
5440630	BAD DEBT EXPENSE	725	-	783	-	-	-	-	
5440650	DEPRECIATION	100,076	144,203	144,859	-	-	-	-	
		304,268	338,876	345,502	202,607	202,607	203,150	543	0.27%
5440731	CAP OUTLAY-QUICHAPA CHANNEL	-	24	2,383	-	-	2,500		
5440732	CAP OUTLAY-LINE UPSIZING	-	-	-	-	-	42,000		
5440733	CAP OUTLAY-CROSS HOLLOW BASIN	-	-	-	-	-	-		
5440734	CAP OUTLAY-NORTHFIELD STORM DRAIN	-	412,564	327	-	-	-		
5440735	CAP OUTLAY-400 NORTH/700 WEST	-	23,692	-	-	-	-		
5440736	CAP OUTLAY-2400 NORTH DRAIN	-	12,331	-	-	-	-		
5440737	CAP OUTLAY-WESTVIEW DRIVE	-	7,747	-	-	-	-		
5440738	CAP OUTLAY-300 W STORM DRAIN	-	-	-	-	-	417,450		
5440740	CAP OUTLAY-EQUIPMENT	-	10,359	-	-	-	62,984		
5440810	DEBT SERVICE-PRINCIPAL	-	-	-	211,000	211,000	207,000	(4,000)	-2%
5440820	DEBT SERVICE-INTEREST	1,942	-	27,771	83,312	83,312	87,575	4,263	5%
5440914	TRANS TO CAPITAL IMPROVEMENT FUND	-	1,850	8,160	31,000	31,000	25,055	(5,945)	-19%
5440916	TRANS TO PUBLIC WORKS FACILITIES	-	8,700	-	-	-	451	451	
5440990	FUND BALANCE-UNAPPROPRIATED	-	-	-	173,481	173,481	-	(173,481)	-100%
	TOTAL EXPENDITURES	306,210	816,143	384,142	701,400	701,400	1,048,165		
	NET REVENUES OVER EXPENDITURES	5,202,259	(398,534)	405,725	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
55	SOLID WASTE FUND								
	REVENUES								
5537100	GARBAGE FEES	567,016	577,671	588,411	574,000	574,000	580,000	6,000	1%
5537110	GARBAGE CANS	10,610	11,590	16,895	10,500	10,500	12,000	1,500	14%
5537120	COUNTY PROCESSING FEE	22,361	18,878	22,928	22,500	22,500	22,500	-	0%
5537200	INTEREST EARNINGS	2,542	4,916	4,772	2,700	2,700	3,000	300	11%
5537201	INTEREST EARNINGS-BULLOCH PIT	368	445	462	-	-	-	-	
5537210	SUNDRY	-	2,100	5,597	-	-	-	-	
5537900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	28,726		
	TOTAL REVENUE	602,898	615,600	639,065	609,700	609,700	646,226		
	EXPENSES								
5540110	SALARIES & WAGES-PERM	102,852	108,736	103,012	106,357	106,357	102,502	(3,855)	-4%
5540120	SALARIES & WAGES-TEMP	1,680	1,720	1,048	5,000	5,000	5,000	-	0%
5540121	OVERTIME-TEMP	60	-	-	-	-	-	-	
5540123	SOCIAL SECURITY-TEMP	133	211	80	383	383	383	-	0%
5540131	SOCIAL SECURITY-PERM	7,679	8,042	7,662	8,136	8,136	7,841	(295)	-4%
5540132	EMPLOYEE INSURANCE	26,245	27,934	34,276	33,321	33,321	27,734	(5,587)	-17%
5540133	STATE RETIREMENT	13,751	14,830	16,515	18,389	18,389	18,932	543	3%
5540134	WORKERS COMPENSATION	6,285	5,229	6,023	6,590	6,590	6,590	-	0%
5540135	UNEMPLOYMENT INSURANCE	523	790	909	1,225	1,225	968	(257)	-21%
5540138	EMPLOYEE HEALTH	271	-	-	-	-	-	-	
5540140	COMPENSATED ABSENCES	615	2,232	5,918	-	-	-	-	
5540230	TRAVEL & TRAINING	23	-	-	500	500	500	-	0%
5540251	GAS & OIL	50,789	57,729	59,844	64,800	64,800	64,800	-	0%
5540252	EQUIPMENT MAINTENANCE	25,402	38,697	24,157	24,600	24,600	25,500	900	4%
5540270	UTILITIES	114	124	137	200	200	200	-	0%
5540280	TELEPHONE	54	-	-	-	-	-	-	
5540300	ADMINISTRATION FEES	99,067	82,626	70,718	69,997	69,997	67,171	(2,826)	-4%
5540311	AUDIT	231	270	344	349	349	364	15	4%
5540451	UNIFORM SERVICE	874	1,021	1,012	1,000	1,000	1,000	-	0%
5540480	SPECIAL DEPARTMENT SUPPLIES	1,176	1,424	690	1,500	1,500	1,500	-	0%
5540481	GARBAGE CANS	23,816	41,961	10,159	21,500	21,500	33,500	12,000	56%
5540510	INSURANCE & SURETY BONDS	7,462	3,606	3,309	3,709	3,709	3,709	-	0%
5540610	SUNDRY	171	110	604	300	300	300	-	0%
5540612	SALES TAX	600	650	943	635	635	726	91	14%
5540631	BAD DEBT EXPENSE	2,095	-	1,242	-	-	-	-	
5540640	LANDFILL CLOSURE EXPENSES	3,585	-	9,915	-	-	-	-	
5540641	RECYCLING PROGRAM	15,311	11,189	11,900	19,200	19,200	40,000	20,800	108%
5540650	DEPRECIATION	64,219	64,256	85,386	-	-	-	-	
5540690	LOSS ON DISPOSAL OF ASSETS	35,020	-	23,795	-	-	-	-	
		490,104	473,387	479,598	387,691	387,691	409,220	21,529	5.55%
5540740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	235,000		
5540916	TRANS TO PUBLIC WORKS FACILITIES	-	-	-	-	-	2,006		
5540990	FUND BALANCE-UNAPPROPRIATED	-	-	-	222,009	222,009	-		
	TOTAL EXPENDITURES	490,104	473,387	479,598	609,700	609,700	646,226		
	NET REVENUES OVER EXPENDITURES	112,794	142,213	159,467	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
56	DOWNTOWN PARKING AUTHORITY								
	REVENUE								
5638100	ASSESSMENTS-MAINTENANCE	9,450	7,866	5,684	5,410	5,410	10,700	5,290	98%
5638200	RENTS-STALLS	3,916	3,599	4,317	3,600	3,600	5,800	2,200	61%
5638500	INTEREST EARNINGS	317	470	481	300	300	100	(200)	-67%
5638900	FUND BALANCE-APPROPRIATED	-	-	-	1,400	1,400	-	(1,400)	-100%
5639100	ASSESSMENTS-MAINTENANCE	18,984	19,448	15,556	15,515	15,515	19,401	3,886	25%
5639200	RENTS-STALLS	8,718	8,494	11,292	8,600	8,600	8,712	112	1%
5639500	INTEREST EARNINGS	265	362	312	200	200	100	(100)	-50%
5639800	FUND BALANCE-APPROPRIATED	-	-	-	96,935	96,935	-	(96,935)	-100%
	TOTAL REVENUE	41,649	40,239	37,642	131,960	131,960	44,813		
	EXPENDITURES								
5640262	BUILDING & GROUND MAINTENANCE	420	408	5,739	100,000	100,000	5,000	(95,000)	-95%
5640263	SNOW REMOVAL	1,995	3,420	3,135	3,000	3,000	3,000	-	0%
5640311	AUDIT	5	6	10	6	6	6	-	0%
5640510	INSURANCE & SURETY BONDS	636	608	590	637	637	637	-	0%
5641262	BUILDING & GROUND MAINTENANCE	5,960	5,198	3,183	8,000	8,000	8,000	-	0%
5641263	SNOW REMOVAL	993	1,680	1,540	2,000	2,000	2,000	-	0%
5641264	SWEEPING		-	-	300	300	500	200	67%
5641270	UTILITIES	7,495	7,645	6,280	7,800	7,800	7,800	-	0%
5641280	TELEPHONE	642	639	658	700	700	700	-	0%
5641311	AUDIT		12	15	18	18	19	1	6%
5641510	INSURANCE & SURETY BONDS	886	858	840	899	899	899	-	0%
		19,031	20,474	21,990	123,360	123,360	28,561	(94,799)	-76.85%
5641900	TRANS TO REDEVELOPMENT AGENCY FUND	8,718	8,494	8,600	8,600	8,600	8,600		
5641990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	7,652		
	TOTAL EXPENDITURES	27,749	28,968	30,590	131,960	131,960	44,813		
	NET REVENUES OVER EXPENDITURES	13,900	11,272	7,051	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
57	REDEVELOPMENT AGENCY FUND								
	REVENUE								
5739101	TAXES-PORT 15	69,178	262,220	225,650	265,000	265,000	215,000	(50,000)	-19%
5739102	TAXES-GENPAK-IMPROVEMENTS	-	-	96,236	-	-	124,000	124,000	
5739103	TAXES-GENPAK-INCENTIVE	-	-	-	-	-	5,000	5,000	
5739104	TAXES-GAF	-	-	-	-	-	5,000	5,000	
5739200	RENTS-LINS BUILDING	327,730	340,009	327,581	300,000	300,000	300,000	-	0%
5739310	STATE GRANT-STREET LIGHTS	-	71,414	3,586	-	-	-	-	
5739311	IRON COUNTY GRANT-TOURISM	-	-	3,750	-	-	-	-	
5739500	INTEREST EARNINGS	14,090	19,807	16,058	15,000	15,000	5,000	(10,000)	-67%
5739600	SUNDRY	-	-	4,500	-	-	-	-	
5739801	TRANS FROM PARKING AUTHORITY	8,718	8,494	8,600	8,600	8,600	8,600	-	0%
	TOTAL REVENUE	419,715	701,944	685,961	588,600	588,600	662,600		
	EXPENDITURES								
5740220	PUBLIC NOTICES	66	-	-	-	-	-	-	
5740262	BUILDING & GROUND MAINTENANCE	7,818	-	-	20,000	20,000	42,000	22,000	110%
5740300	ADMINISTRATION FEE	5,000	5,000	5,000	5,000	5,000	5,000	-	0%
5740310	PROF & TECH SERVICES	59,800	12,500	-	-	-	-	-	
5740311	AUDIT	103	230	1,335	1,600	1,600	1,669	69	4%
5740510	INSURANCE & SURETY BONDS	6,091	6,128	5,264	6,529	6,529	6,529	-	0%
5740613	INCENTIVE-GENPAK	-	-	-		-	5,000	5,000	
5740614	INCENTIVE-MSC	-	-	-		-	5,000	5,000	
5740615	INCENTIVE-GAF	-	-	-		-	5,000	5,000	
5740620	PORT 15-DEVELOPER	28,695	108,769	93,600	109,922	109,922	95,000	(14,922)	-14%
5740621	PORT 15-IRON COUNTY SCHOOL DISTRICT	15,427	58,475	50,320	59,095	59,095	50,000	(9,095)	-15%
5740622	PORT 15-CEDAR CITY HOUSING AUTHORITY	13,836	52,444	45,130	53,000	53,000	50,000	(3,000)	-6%
5740623	PORT 15-ECONOMIC INCENTIVES	-	-	-	29,933	29,933	24,000	(5,933)	-20%
5740624	PORT 15-ADMINISTRATION FEE	7,568	5,000	-	13,250	13,250	11,000	(2,250)	-17%
5740630	INCENTIVE-ADMINISTRATION	-	765	-	-	-	-	-	
5740631	INCENTIVE-LEASE SUBSIDEE	-	6,210	4,170	-	-	-	-	
5740632	INCENTIVE-SIGN IMPROVEMENTS	-	30,277	13,931	-	-	-	-	
5740633	INCENTIVE-TENANT IMPROVEMENTS	-	154,007	45,103	-	-	-	-	
5740634	INCENTIVE-DOWNTOWN IMPROVEMENTS	-	1,548	2,433	-	-	-	-	
5740635	CONCERT SERIES	700	26,269	(764)	-	-	-	-	
5740636	DONATION-SHAKESPEAR FESTIVAL	-	-	-	-	-	-	-	
		145,103	467,621	265,522	298,329	298,329	300,198	1,869	0.63%
5740730	CAP OUTLAY-IMPROVEMENTS	-	186,733	304,276	133,000	133,000	145,000		
5740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	157,271	157,271	217,402		
	TOTAL EXPENDITURES	145,103	654,354	569,798	588,600	588,600	662,600		
	NET REVENUES OVER EXPENDITURES	274,612	47,590	116,163	-	-	-		
58	MUNICIPAL BUILDING AUTHORITY								
	REVENUE								
5839500	INTEREST EARNINGS	124	2,049	-	-	-	-		
5839800	TRANS FROM GENERAL FUND	952,352	6,300	1,067	1,534	1,534	96,584		
5839801	TRANS FROM PUBLIC SAFETY IMPACT FEES	94,440	-	-	-	-	-		
5839803	TRANS FROM DEBT SERVICE FUND	8,274,912	-	-	-	-	-		
	TOTAL REVENUE	9,321,829	8,349	1,067	1,534	1,534	96,584		
	EXPENDITURES								
5840220	PUBLIC NOTICES	66	-	-	250	250	250		
5840310	PROF & TECH SERVICES	-	4,300	-	-	-	-		
5840510	INSURANCE & SURETY BONDS	1,193	1,181	-	1,234	1,234	1,234		
5840610	SUNDRY	10	-	-	50	50	50		
5840811	PRINCIPAL-DOWNTOWN PROJECT	8,915,000	-	-	-	-	76,000		
5840821	INTEREST-DOWNTOWN PROJECT	403,423	-	-	-	-	19,050		
5840830	BANK CHARGES	2,100	-	-	-	-	-		
	TOTAL EXPENDITURES	9,321,792	5,481	-	1,534	1,534	96,584		
	NET REVENUES OVER EXPENDITURES	36	2,869	1,067	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
	INTERNAL SERVICE FUNDS								
61	PUBLIC WORKS FACILITIES								
	REVENUES								
6139100	TRANS FROM GENERAL	72,710	-	-	-	-	-	-	
6139101	TRANS FROM WATER	-	-	-	-	-	3,711	3,711	
6139102	TRANS FROM SEWER COLLECTION	-	-	-	-	-	3,084	3,084	
6139103	TRANS FROM STORM DRAIN	-	-	-	-	-	451	451	
6139104	TRANS FROM SOLID WASTE	-	-	-	-	-	2,006	2,006	
6139107	TRANS FROM CAP IMPROVEMENT FUND	13,194	17,245	-	-	-	15,696	15,696	
6139108	TRANS FROM CATS	-	-	-	-	-	126	126	
6139200	ADMINISTRATIVE CHARGES	85,412	86,527	86,257	86,148	86,148	86,213	65	0%
6139500	INTEREST EARNINGS	43	85	259	-	-	-	-	
6139600	SUNDRY REVENUE	-	-	1,831	-	-	-	-	
6139700	PRIVATE GRANTS	-	-	-	-	-	37,611	37,611	
6139710	STATE GRANT-UDOT	248,655	35,734	-	-	-	-	-	
	TOTAL REVENUES	420,013	139,591	88,347	86,148	86,148	148,898		
	EXPENDITURES-PUBLIC WORKS FACILITIES								
6140120	SALARIES & WAGES-TEMP	3,594	4,447	3,393	4,700	4,700	4,700	-	0%
6140123	SOCIAL SECURITY-TEMP	286	340	262	359	359	359	-	0%
6140134	WORKERS COMPENSATION	100	141	187	104	104	176	72	69%
6140135	UNEMPLOYMENT INSURANCE	-	-	-	52	52	42	(10)	-19%
6140261	JANITORIAL SUPPLIES	791	1,298	1,118	1,200	1,200	1,200	-	0%
6140262	BUILDING & GROUND MAINTENANCE	3,719	3,555	4,748	4,500	4,500	4,500	-	0%
6140270	UTILITIES	23,087	20,488	22,465	24,000	24,000	24,000	-	0%
6140311	AUDIT	210	214	75	75	75	78	3	4%
6140510	INSURANCE & SURETY BOND	2,527	2,614	2,093	2,953	2,953	2,953	-	0%
6140650	DEPRECIATION	21,169	21,169	21,196	-	-	-	-	
		55,482	54,267	55,536	37,943	37,943	38,008	65	0.17%
6140720	CAP OUTLAY-BUILDING	-	52,979	-	-	-	-		
6140730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	-		
6140740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	62,685		
6140900	TRANS TO GENERAL-PRINCIPAL	-	10,625	-	11,489	11,489	11,949	460	4%
6140901	TRANS TO WATER-PRINCIPAL	-	18,330	-	19,824	19,824	20,617	793	4%
6140910	TRANS TO GENERAL-INTEREST	7,473	7,068	6,640	6,198	6,198	5,738	(460)	-7%
6140911	TRANS TO WATER-INTEREST	12,895	12,192	11,457	10,694	10,694	9,901	(793)	-7%
		75,850	155,461	73,633	86,148	86,148	148,898	0	0.00%
	TOTAL EXPENDITURES	75,850	155,461	73,633	86,148	86,148	148,898		
	NET REVENUES OVER EXPENDITURES	344,163	(15,870)	14,714	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
	SPECIAL REVENUE FUND								
76	PUBLIC SAFETY TASK FORCE								
	REVENUES								
7636110	STATE GRANT STFG	59,128	65,685	56,459	75,000	75,000	75,000		
7639100	UNRESTRICTED REVENUES	7,508	4,264	27,732	-	-	-		
7639500	INTEREST EARNINGS	209	280	307	220	220	220		
7639820	FUND BALANCE-APPROPRIATED	-	-	-	9,780	9,780	9,780		
	TOTAL REVENUE	66,846	70,229	84,498	85,000	85,000	85,000		
	EXPENDITURES								
7640111	OVERTIME-PERM	13,996	9,870	8,084	22,000	22,000	22,000		
7640120	SALARIES & WAGES-TEMP	-	3,571	4,104	-	-	-		
7640123	SOCIAL SECURITY-TEMP	-	273	314	-	-	-		
7640135	UNEMPLOYMENT INSURANCE	-	31	44	-	-	-		
7640210	EQUIPMENT, SUPPLIES, OPERATING	24,236	29,410	13,185	23,000	23,000	23,000		
7640230	TRAVEL & TRAINING	7,833	2,773	4,510	5,000	5,000	5,000		
7640250	CONFIDENTIAL INFORMANT	13,063	12,280	32,966	25,000	25,000	25,000		
7641210	EQUIPMENT, SUPPLIES, OPERATING	49	-	-	5,000	5,000	5,000		
7642210	EQUIPMENT, SUPPLIES, OPERATING	2,038	3,228	11,180	-	-	-		
7643210	EQUIPMENT, SUPPLIES, OPERATING	2,029	4,115	3,859	4,000	4,000	4,000		
7643230	TRAVEL & TRAINING	138	213	100	1,000	1,000	1,000		
	TOTAL EXPENDITURES	63,382	65,764	78,346	85,000	85,000	85,000		
	NET REVENUES OVER EXPENDITURES	3,464	4,466	6,152	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ACTUAL FY12/13	ADOPTED FY13/14	REVISED FY13/14	Proposed FY14/15	$ Change	% Change
	SID DEBT SERVICE FUNDS								
80	SID GUARANTEE FUND								
	REVENUES								
8038100	INTEREST EARNING	652	565	284	300	300	-		
8039200	TRANS FROM CAPITAL IMPROVEMENT	-	90,000	122,000	150,000	150,000	-		
8039755	TRANS FROM SID 97-1	6,109	8,541	7,180	-	-	-		
8039756	TRANS FROM SID 98-1	-	12,000	8,200	-	-	-		
	TOTAL REVENUE	6,761	111,106	137,664	150,300	150,300	-		
	EXPENDITURES								
8095310	PROF & TECH SERVICES	-	3,150	-	-	-	-		
8095890	FUND BALANCE-UNAPPROPRIATED	-	-	-	300	300	-		
8095900	TRANS TO CAPITAL IMPROVEMENT FUND	10,300	-	-	-	-	-		
8095976	TRANS TO SID 02-1	34,636	146,285	136,801	150,000	150,000	-		
	TOTAL EXPENDITURES	44,936	149,435	136,801	150,300	150,300	-		
	NET REVENUES OVER EXPENDITURES	(38,176)	(38,329)	863	-	-	-		
82	SID 02-1								
	REVENUES								
8239100	ASSESSMENTS RECEIVED	72,052	61,791	71,182	58,895	58,895	-		
8239500	INTEREST EARNINGS	132	-	1	-	-	-		
8239800	TRANS FROM SID GUARANTEE FUND	34,636	146,285	136,801	150,000	150,000	-		
	TOTAL REVENUE	106,821	208,076	207,983	208,895	208,895	-		
	EXPENDITURES								
8240810	PRINCIPAL	172,000	179,000	188,000	198,000	198,000	-		
8240820	INTEREST	35,885	28,575	19,983	10,395	10,395	-		
8240830	BANK CHARGES	-	-	-	500	500	-		
	TOTAL EXPENDITURES	207,885	207,575	207,983	208,895	208,895	-		
	NET REVENUES OVER EXPENDITURES	(101,064)	501	0	-	-	-		
86	SID 98-1								
	REVENUES								
8639100	SPECIAL ASSESSMENTS RECEIVED	26,419	13,917	9,187	-	-	-		
8639500	INTEREST EARNINGS	1,564	195	40	-	-	-		
	TOTAL REVENUE	27,983	14,112	9,227	-	-	-		
	EXPENDITURES								
8640810	PRINCIPAL	235,000	245,000	-	-	-	-		
8640820	INTEREST	24,608	12,740	-	-	-	-		
8640830	BANK CHARGES	500	-	-	-	-	-		
8640911	TRANS TO SID GUARANTEE	-	12,000	8,200	-	-	-		
	TOTAL EXPENDITURES	260,108	269,740	8,200	-	-	-		
	NET REVENUES OVER EXPENDITURES	(232,124)	(255,628)	1,027	-	-	-		
97	SID 97-1								
	REVENUES								
9739100	SPECIAL ASSESSMENTS RECEIVED	6,109	8,518	7,181	-	-	-		
9739500	INTEREST EARNINGS	-	22	18	-	-	-		
	TOTAL REVENUE	6,109	8,541	7,198	-	-	-		
	EXPENDITURES								
9740911	TRANS TO SID GUARANTEE FUND	6,109	8,541	7,180	-	-	-		
	TOTAL EXPENDITURES	6,109	8,541	7,180	-	-	-		
	NET REVENUES OVER EXPENDITURES	-	-	18	-	-	-		

CEDAR CITY CORPORATION
PROPOSED FEE AND RATE CHANGES
FY 2014-15

Fee / Rate	Current Amount	Proposed Amount
RECREATION		
Adult Basketball	$335.00	$400.00
Adult Volleyball	$175.00	$225.00
Adult Volleyball	$200.00	$300.00
Youth Volleyball	$0.00	$40.00
LIBRARY		
Bag of Books	$5.00	MV
Book Sales- Small Paperback & Magazines	$0.25	MV
Book Sales- Mass Market Paperback	$0.50	MV
Book Sales- Large Paperback & Hardcover	$1.00	MV
Book Sales- Like New	20%	MV
Book Bags	+ 20%	MV
Vending Trolley	Variable	MV
CROSS HOLLOWS		
Stalls	$12.00	$15.00
Livestock Yardage Fee	$0.00	$100.00
AIRPORT		
Land Leases - Raw Land	$0.09	$0.15
Fuel Storage	$0.05	$0.07
BLM Tanker >12,500 lbs.	$75.00	$100.00
BLM Med Tanker <100,000 lbs.	$0.00	$75.00
BLM - SEAT	$15.00	$20.00
FBO Initial License Application Fee	$500.000	$5,000.00

CEDAR CITY CORPORATION
FY 2014-15 PERSONNEL REQUESTS

Priority	Department/Description	Grade	Salary	Estimated Benefits	Estimated Capital Outlay	Total	Approved
	LEGAL						
1	Office Assistant (reclass from grade 6 $29,224 to $30,327)	8	$ 1,103	$ 305	$ -	$ 1,408	$ -
	ECONOMIC DEVELOPMENT						
1	Director (salary increase from $67,832 to $75,000)	E	7,168	1,980	-	9,148	-
	POLICE						
1	Incentive Pay for Specialized/Advanced Skills and Assignments		45,552	20,954	-	66,506	-
2	College / Bilingual Incentives		44,520	20,479	-	64,999	-
3	Detective	13	39,877	32,761	38,095	110,733	-
4	School Resource Officer	12	37,747	31,782	60,362	129,891	-
5	Patrol Officer	11	35,733	30,855	60,362	126,950	-
6	Information Tech. / Neighborhood Preservation Officer	12	37,747	31,782	35,092	104,621	-
7	Narcotics Officer	12	37,747	31,782	38,916	108,445	-
8	Traffic Officer	12	37,747	31,782	60,362	129,891	-
9	Salary Adjustments for Police Officers (all city employees)		-	-	-	-	-
	FIRE						
1	Fire Marshall (reclass to exempt B from $49,047 to $60,008)	B	10,961	3,026	-	13,987	-
2	Engineer	10	33,829	24,551	-	58,380	-
3	Inspector	11	35,733	25,122	-	60,855	-
4	Secretary/Fire Fighter	9	32,029	24,011	-	56,040	-
	BUILDING DEPARTMENT						
1	Administrative Assistant / Permit Tech	8	30,327	23,500	-	53,827	-
	ANIMAL CONTROL						
1	Animal Control Officer I (reclass from grade 7 $29,415 to $32,028)	9	2,613	784	-	3,397	-
2	Animal Control Officer II (reclass from grade 7 $29,415 to $33,829)	10	4,414	1,324	-	5,738	-
	STREET						
1	Equipment / Dump Truck Operator	9	32,029	24,011	-	56,040	-
	ENGINEERING						
1	Engineering / Public Works Inspector	12	37,747	25,726	-	63,473	-
	PARKS & CEMETARY						
1	Maintenance Worker	7	28,718	23,017	-	51,735	-
	CROSS HOLLOW						
1	Maintenance Worker (hourly changed to part-time at $10 per hour)		3,000	4,368	-	7,368	-
	HERITAGE CENTER / FESTIVAL HALL						
1	Manager (salary increase from $40,853 to $45,853)		5,000	1,383	-	6,383	-
2	Events Director (salary increase from $47,570 to $60,000)		12,430	3,437	-	15,867	-
	TOTAL GENERAL FUND		$ 593,771	$ 418,722	$ 293,189	$ 1,305,682	$ -
	AIRPORT						
1	Airport Worker (change to regular part-time)	8	5,845	4,923	-	10,768	10,768
2	Airport Worker (part-time temp)	8	15,164	1,365	-	16,529	-
	GOLF COURSE						
1	Assitant Superintendent	9	32,029	24,011	-	56,040	-

CEDAR CITY CORPORATION
FY 2014-15 PERSONNEL REQUESTS

Priority	Department/Description	Grade	Salary	Estimated Benefits	Estimated Capital Outlay	Total	Approved
	WATER						
1	Water Worker I	10	33,829	24,551	-	58,380	-
	WASTEWATER TREATMENT PLANT						
1	Laboratory Director	13	39,877	25,669	-	65,546	65,546
2	Pretreatment FOG Technician	9	32,029	24,011	-	56,040	-
	TOTAL ALL FUNDS		$ 752,544	$ 523,252	$ 293,189	$ 1,568,985	$ 76,314

CEDAR CITY CORPORATION
FY 2014-15 CAPITAL REQUESTS

Priority	Description	Estimated Cost	Carryover	Additional	Approved	Funding Source	Account Code
	ADMINISTRATION						
1	Railroad Right of Way	175,000	-	-	-		
	Total Administration Requests	175,000	-	-	-		
	ECONOMIC DEVELOPMENT						
1	N/S Interchange Billboard Improvements	15,000	-	-	-		
2	Main Street Tree Lights	22,000	-	-	-	RDA Fund	57-40-262
3	Study to Develop Tech. Park	40,000	-	-	-		
4	Vehicle	25,000	-	-	-		
5	Gen Pak Cross Hollow Road Improvements- Tax Incentive	145,000	-	-	-	RDA Fund	57-40-730
	Total Economic Development Requests	247,000	-	-	-		
	POLICE						
1	Vehicles (3 Trucks @ $48,500 & 1 SUV @ 34,000)	179,500	-	-	100,000	General Fund	10-70-741
		-	-	-	48,500	Capital Improvement Fund	10-70-741
2	Ballistic Vests, Plates, Carriers and Helmets for SWAT	23,000	-	-	23,000	Capital Improvement Fund	10-70-700
3	Replacement Desktop Computers	9,216	-	-	-		
4	Body Cameras for Patrol Officers	24,300	-	-	-		
5	GPS Police Vehicle Tracking System	9,200	-	-	-		
6	Audio/Video Recording Equipment for Interview Rooms	14,705	-	-	-		
7	Replacement of In-Car Cameras Storage Hardware	22,898	-	-	-		
8	Replace K-9	9,000	-	-	-		
9	TLR-1 Rifle Flashlights	6,460	-	-	-		
10	SWAT Pole Camera	3,985	-	-	-		
11	Equipment for Emergency Operations Center	29,850	-	-	-		
12	Weed Abatement Fund	5,000	-	-	-		
13	Tactical Blanket	8,600	-	-	-		
14	42' by 42' Mat for Arrest Control Tactics	9,000	-	-	-		
15	Lockers	3,312	-	-	-		
	Total Police Requests	358,026	-	-	171,500		
	FIRE						
1	FEPP Trucks	25,000	-	-	-		
	Total Fire Requests	25,000	-	-	-		
	ANIMAL CONTROL						
1	New Shelter Plan, Design, and Construction	931,490	-	-	-		
	Total Animal Control Requests	931,490	-	-	-		
	STREETS & HIGHWAYS						
1	Dump Truck with Plow and Sander	187,450	-	-	-		
2	Stainless Steel Sander	17,000	-	-	17,000	C - Road Funds	10-79-740
3	Vac Street Sweeper	256,000	-	-	-		
4	Development Impact Fee Improvements	185,000	-	-	-		
5	Street Light Replacement - Monterey Drive to 800 South	435,000	-	-	-		
6	200 West Reconstruction 200 South to 400 South	653,000	-	-	-		
	Total Streets & Highway Requests	1,733,450	-	-	17,000		

CEDAR CITY CORPORATION
FY 2014-15 CAPITAL REQUESTS

Priority	Description	Estimated Cost	Carryover	Additional	Approved	Funding Source	Account Code
	PARKS & CEMETERY						
1	Trails Expansion - Build East Bench Phase II Alternate	362,560	337,560	25,000	-		
2	South Interchange Trail Overpass Fencing and Asphalt	54,000	-	-	-		
3	Trails Expansion - North East Phase 1	481,330	-	-	-		
4	Riding Lawn Mower 72"	18,000	-	-	18,000	Capital Improvement Fund	10-83-740
5	Truck	28,000	-	-	-		
6	Utility Vehicle	7,000	-	-	-		
7	Equipment Service Lift	5,000	-	-	-		
8	Central Irrigation Control System	100,000	-	-	-		
9	Main Street Park NE Parking Area	88,265	-	-	-		
10	Lawn Sweeper / Vacuum	26,500	-	-	-		
11	Park Discovery - Playground Updates	5,000	-	-	-		
12	Park Discovery - Concrete Walk & Irrigation	7,000	-	-	-		
13	Fence at Cemetary Shops	10,000	-	-	-		
14	Furnace & Insulation for Maintenance Shop	5,000	-	-	-		
15	12' Boat with Motor	2,500	-	-	-		
16	Cedar Canyon Fields Irrigation Upgrades	6,000	-	-	-		
17	Hills Recreation Complex Asphalt, Sidewalk, Curb & Gutter	100,000	-	-	-		
18	Fields at the Hills Asphalt Main Entrance Road & Drop-off	31,700	-	-	-		
19	East Canyon Park Playground	18,000	-	-	-		
20	Cedar Canyon Fields at Veterans Park Playground	10,000	-	-	-		
	Total Parks & Cemetery Requests	1,365,855	337,560	25,000	18,000		
	RECREATION						
1	Parks & Recreation Master Plan Update	7,500	-	-	-		
2	Computer Replacement	1,500	-	-	-		
3	2 - Pitching Machines	2,600	-	-	-		
	Total Recreation Requests	11,600	-	-	-		
	LIBRARY						
1	FF&E (Shelving, Chairs, Computer Workstations, Tables)	30,000	-	-	-		
2	Floor Coverings (Classroom, Lounge, Children's Craft Area)	150,000	-	-	-		
	Total Library Requests	180,000	-	-	-		
	CROSS HOLLOWS EVENT CENTER						
1	Ashpalt Entrance (75' x 45')	6,500	-	-	-		
2	Truck	26,000	-	-	-		
3	Electric Hook-Ups	10,000	-	-	-		
4	Interior Storage Room	3,500	-	-	-		
	Total Cross Hollows Event Center Requests	46,000	-	-	-		
	HERITAGE CENTER / FESTIVAL HALL						
1	Integrated Booking, Billing Software	9,000	-	-	9,000	Capital Improvement Fund	10-92-740
2	Event Vehicle	23,400	-	-	23,000	Transient Room Tax	10-92-740
3	Industry Standard Light Board	15,000	-	-	-		
4	LED Media Projector	4,000	-	-	-		
5	Wireless Microphones	5,000	-	-	-		
6	High Resolution Projector Full Size Screen	25,000	-	-	-		
7	Enclosed Cargo Trailer (used)	1,500	-	-	-		
8	5th Electric HT	22,000	-	-	-		
9	(6) Line Sets HT	30,000	-	-	-		
10	Paint, Repair, Walls	24,000	-	-	-		
11	Window Coverings	22,000	-	-	-		
12	Carpet Floor Coverings	190,000	-	-	-		
	Total Heritage Center / Festival Hall Requests	370,900	-	-	32,000		

CEDAR CITY CORPORATION
FY 2014-15 CAPITAL REQUESTS

Priority	Description	Estimated Cost	Carryover	Additional	Approved	Funding Source	Account Code
	AQUATIC CENTER						
1	Software Package	10,000	-	-	-		
2	Painting Outdoor Slide	3,500	-	-	-		
3	Outdoor Deck Barbeque Rental Area	6,000	-	-	-		
	Total Aquatic Center Requests	19,500	-	-	-		
	CATS						
1	Dial-A-Ride Van with Wheelchair Accessibility ($50,000)	10,000	-	-	10,000	Capital Improvement Fund	22-40-741
	Total CATS Requests	10,000	-	-	10,000		
	AIRPORT						
1	FAA Entitlement Share	52,632	-	-	52,632	Airport Fund	43-40-734
2	Increase State Grant Share	6,000	-	-	6,000	Airport Fund	24-40-820
3	Install New Electric Gate On Airport Road	7,500	-	-	7,500	Airport Fund	24-40-730
4	Replace Terminal Parking Lights With LED Fixtures	5,000	-	-	5,000	Airport Fund	24-40-730
5	Concrete Repairs At Airport Terminal	5,000	-	-	-		
6	8 Foot Box Scraper	5,000	-	-	-		
	Total Airport Requests	81,132	-	-	71,132		
	GOLF COURSE						
1	Irrigation (Front 9 greens and Central for whole course)	137,300	-	-	-		
2	Prairie Dog Fencing	30,000	-	-	-		
3	Greens Roller	15,000	-	-	4,600	Capital Improvement Fund	28-40-740
4	24 Inch Plot Printer	1,500	-	-	1,500	Golf Course Fund	28-40-240
5	Backhoe Attachment	10,000	-	-	-		
6	Golf Carts	36,000	-	-	36,000	Capital Improvement Fund	28-40-481
	Total Golf Course Requests	229,800	-	-	42,100		

CEDAR CITY CORPORATION
FY 2014-15 CAPITAL REQUESTS

Priority	Description	Estimated Cost	Carryover	Additional	Approved	Funding Source	Account Code
	WATER						
1	Cedar Canyon Tank	1,075,000	1,075,000	175,000	56,000	Water Fund	51-40-722
		-	-	-	119,000	Water Impact Fees	51-40-722
2	200 West Water Line Replacement	220,000	-	-	220,000	Water Fund	51-40-731
3	Spare Motor Quichapa Well #5	50,000	-	-	50,000	Water Fund	51-40-740
4	SUU Water Meter / Leak Detector Project	55,000	10,000	45,000	45,000	Water Fund	51-40-700
5	Backhoe	70,000	-	-	70,000	Water Fund	51-40-740
6	200 West Reconstruction 200 South to 400 South	165,000	-	-	-		
7	Water Line Upsizing / New Development	50,000	-	-	50,000	Water Impact Fees	51-40-732
8	Water Rights	75,000	-	-	50,000	Water Fund	51-40-712
		-	-	-	25,000	Water Acquisition Fees	51-40-712
9	Water Rights Appraisal	5,000	-	-	5,000	Water Acquisition Fees	51-40-712
10	CICWCD Interconnection	1,714,000	-	-	-		
	Total Water Requests	3,479,000	1,085,000	220,000	690,000		
	SEWER COLLECTION						
1	Airport Road Sewer Line Replacement	810,000	760,000	50,000	50,000	Sewer Collection Fund	52-55-731
2	FLO-DAR Flow Meter	16,000	-	-	16,000	Sewer Collection Fund	52-55-740
3	SCADA	140,000	-	-	140,000	Sewer Collection Fund	52-55-740
4	MTI Lift Station Debris Basin	11,600	-	-	-		
5	1600 North Sewer Line	405,000	-	-	168,920	Sewer Collection Fund	52-55-739
		-	-	-	236,080	Sewer Collection Impact Fees	52-55-739
6	200 West Reconstruction	109,000	-	-	-		
	Total Sewer Collection Requests	1,491,600	760,000	50,000	611,000		
	WASTEWATER TREATMENT PLANT						
1	Laboratory Equipment	68,000	-	-	68,000	Sewer Plant Fund	53-56-740
2	Fire Truck Pad	23,000	-	-	-		
3	Pretreatment Software	26,000	-	-	26,000	Sewer Plant Fund	53-56-740
4	Skid Loader Replacement	3,600	-	-	3,600	Sewer Plant Fund	53-56-740
5	Biosolids Mixer	24,000	-	-	24,000	Sewer Plant Fund	53-56-740
6	Pretreatment Vehicle	35,000	-	-	-		
7	Replacement Vehicle	27,000	-	-	-		
	Total Wastewater Treatment Plant Requests	206,600	-	-	121,600		
	STORM DRAIN						
1	Quichapa Flood Channel LOMR	12,000	9,500	2,500	2,500	Storm Drain Fund	54-40-731
2	Mini Excavator	62,984	-	-	62,984	Storm Drain Fund	54-40-740
3	Cross Hollow Detention Basin and Storm Drain Project	1,361,000	943,550	417,450	417,450	Storm Drain Impact Fees	54-40-738
4	Development Impact Fee Improvements	42,000	-	-	42,000	Storm Drain Impact Fees	54-40-732
	Total Storm Drain Requests	1,477,984	953,050	419,950	524,934		
	SOLID WASTE						
1	Garbage Truck	235,000	-	-	235,000	Solid Waste Fund	55-40-740
	Total Solid Waste Requests	235,000	-	-	235,000		
	PARKING AUTHORITY						
1	Parking Garage Fire Risers (East Side)	36,000	-	-	-		
2	Convert East Side Parking Authority Streetlights to LED	23,500	-	-	-		
3	Parking Lot Maintenance - Crack Seal	15,000	-	-	-		
	Total Parking Authority Requests	74,500	-	-	-		
	PUBLIC WORKS FACILITIES						
1	Parking Lot Pavement	40,000	-	-	-		
2	Land Purchase	345,000	-	-	-		
3	Fleet Building	200,000	-	-	-		
4	Parking Lot Ashpalt Maintenance	6,500	-	-	-		
5	Solar Panels	62,685	-	-	37,611	Private Grant	61-40-740
		-	-	-	15,696	Capital Improvement Fund	61-40-740
		-	-	-	126	CATS Fund	61-40-740
		-	-	-	3,711	Water Fund	61-40-740
		-	-	-	3,084	Sewer Collection Fund	61-40-740
		-	-	-	451	Storm Drain Fund	61-40-740
		-	-	-	2,006	Solid Waste Fund	61-40-740
	Total Public Works Facilities Requests	654,185	-	-	62,685		