

2018/19 Cedar Highlands Budget Summary					Community Value = \$20,293,862		
Acct #	(Red) Detail, Criteria or estimate basis	Budget	%	Acct #		Budget	%
<b>General Revenues</b>				<b>Public Services</b>			
3110	General Property Taxes	\$100,000	74.56%	4110	Employee Salaries & Wages (initial 1 P/T positions)	\$5,500	4.10%
3120	Prior Years Delinquent Taxes			4115	Employee Benefits	\$0	0.00%
3130	General Sales & Use Taxes (Population FT 120)	\$12,000	8.95%	4120	Training (events, council & employee training)	\$250	0.19%
3140	Energy & Comm. Taxes (80 homes*\$80*12*.025)	\$1,920	1.43%	4125	Office Supplies	\$500	0.37%
3150	Other Tax			4130	Office Repair & Maintenance	\$0	0.00%
3170	Fee in Lieu of Personal Property Tax			4135	Office Utilities	\$0	0.00%
	Total Taxes	\$113,920	84.94%	4140	Office Communication Services (internet, tel, fax etc services)	\$0	0.00%
<b>Licenses &amp; Permits</b>				4141	Website/ Email Services	\$600	0.45%
3210	Business License	\$0	0.00%	4145	Legal Services	\$7,000	5.22%
3221	Building Permits & Fees		0.00%	4146	Accounting & Software Services	\$3,000	2.24%
3222	Public Services Impact Fee		0.00%	4148	Other Consulting Services (State feasibility study payment)	\$20,000	14.91%
3223	Public Safety Impact Fee		0.00%	4150	Insurance (Utah Trust)	\$6,000	4.47%
3224	Public Works Impact Fee		0.00%	4155	Travel Reimbursement	\$500	0.37%
3226	Building Permits Surcharge	\$0	0.00%	4160	Capital EX (Office, equipment & projects)	\$1,500	1.12%
3227	Animal Licenses	\$0	0.00%	4165	Bank Charges	\$500	0.37%
3230	Assessment Fee Income	\$0	0.00%	4170	Elections (county charges and election staffing)	\$500	0.37%
	Total Licenses & Permits	\$0	0.00%		Total Services Exp.	\$45,350	33.81%
<b>Intergovernmental Revenue</b>				<b>Public Safety</b>			
				4210	Police Contract Services (private or city contract)	\$5,000	3.73%
3341	EMP Grant			4215	Capital EX (Public safety equipment/projects)	\$0	0.00%
3342	Fire Dept. Grant			4220	Animal Control Services	\$0	0.00%
3356	Class C "Road Allotment"	\$19,000	14.17%	4225	Fire Contract Services (Interlocal agreement with Cedar City)	\$8,000	5.96%
3370	State Grants			4230	Supplies	\$500	0.37%
3371	State Highway Grants				Total Public Safety	\$13,500	10.07%
3372	Federal Grants			<b>Public Works</b>			
	Total Intergovernmental Revenue	\$19,000	14.17%	4410	Road/Trail Services (Snow, Maint., Drain)	\$74,000	55.17%
<b>Charges for Services</b>				4415	Capital EX (Public road equipment/projects)	\$0	0.00%
3410	Clerical Services			4420	Supplies	\$500	0.37%
3415	SSD Payroll Services			4425	Waste Contract Services (County charges)		0.00%
3420	Fire Dept. Fees			4430	Other Services	\$770	0.57%
3431	Zoning & Subdivision Fees			4430	Contract Inspection Services (Building plan check &	\$0	0.00%
3440	Solid Waste		0.00%		Total Public Works	\$75,270	56.12%
3461	GRAMA requests	\$200	0.15%	<b>TOTAL EXPENSES</b>			
3470	Park & Recreation Service Fees	\$0	0.00%			\$134,120	100.00%
3615	Late Charges						
	Total Services	\$200	0.15%				
<b>Interest</b>							
3610	Interest	\$1,000	0.75%		Budget per resident (residents/total exp.)	120	\$1,118
	Total Interest	\$1,000	0.75%		Road Maintenance Per mile (road miles/Road Exp.)	8.99	\$8,231
<b>Misc. Revenue</b>							
3640	Fines				Building fees per sq' (all est. fees/sq')	15,000	\$0.00
3670	Debt Proceeds				Yearly Trash cost per Home (Solid Waste Rev./total)	80	\$0.00
3690	Grant/Fund raising						
	Total Misc. Revenue	\$0	0.00%		Community Value	\$20,293,862	
<b>TOTAL REVENUE</b>						Mil rate	0.004928
		\$134,120	100.00%				

# 2018/19 Cedar Highlands Budget Tracker (Numbers as of Council meeting dates)

2018/19 Cedar Highlands Budget Tracker <small>(Numbers as of Council meeting dates)</small>																
		Expenditures														Expended
Acct #	Budget	Adjusted Bal.	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total YTD	%
	<b>PTIF Balance</b>							\$50,543	\$56,965							
	<b>Checking Balance</b>							\$5,511	\$4,940							
	<b>Savings Balance</b>							\$5,035	\$40							
	<b>Total Cash Balance</b>															
	<b>Additional Revenue</b>		\$0	\$0	\$0	\$0	\$0	\$61,089	\$61,945	\$0	\$0	\$0	\$0	\$0	\$0	
	Funds from Prior Year	\$66,339														
	Grants								\$160,000							
	Fees															
	Total Additional	\$66,339	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000	
	<b>Public Services</b>															
4110	Employee Salaries & Wages	\$5,500	\$0	\$0	\$0	\$0	\$0	\$817							\$817	14.85%
4115	Employee Benefits	\$0	\$0												\$0	
4120	Training	\$250													\$0	0.00%
4125	Office Supplies	\$500				\$79	\$300								\$379	75.80%
4130	Office Repair & Maintenance	\$0													\$0	
4135	Office Utilities	\$0													\$0	
4140	Office Communication Services	\$0			\$430	\$570			\$270						\$1,270	
4141	Website/ Email Services	\$600	\$158			\$161									\$319	53.17%
4145	Legal Services	\$7,000													\$0	0.00%
4146	Accounting & Software Services	\$3,000	\$465			\$465			\$465						\$1,395	46.50%
4148	Other Consulting Services <small>(feasibility)</small>	\$20,000	\$107					\$700	\$6,149						\$6,956	34.78%
4150	Insurance	\$6,000	\$4,442						\$592						\$5,034	83.90%
4155	Travel Reimbursement	\$500													\$0	0.00%
4160	Capital EX	\$1,500				\$282	\$1,500								\$1,782	118.80%
4165	Bank Charges	\$500			\$310										\$310	62.00%
4170	Elections	\$500							\$468						\$468	93.60%
	Total Services Exp.	<b>\$45,350</b>	<b>\$0</b>	<b>\$5,172</b>	<b>\$0</b>	<b>\$740</b>	<b>\$1,557</b>	<b>\$1,800</b>	<b>\$1,517</b>	<b>\$7,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,262</b>	<b>40.27%</b>
	<b>Public Safety</b>															
4210	Police Contract Services	\$5,000													\$0	0.00%
4215	Capital EX	\$0													\$0	
4220	Animal Control Services	\$0													\$0	
4225	Fire Contract Services	\$8,000													\$0	0.00%
4230	Supplies	\$500					\$183								\$183	36.60%
	Total Public Safety	<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183</b>	<b>1.36%</b>
	<b>Public Works</b>															
4410	Road/Trail Services (Snow, Maint.,	\$74,000	\$140,339			\$25,000		\$10,270							\$35,270	16.46%
4415	Capital EX	\$0	\$1,844												\$0	0.00%
4420	Supplies	\$500													\$0	0.00%
4425	Waste Contract Services	n/a													\$0	
4430	Other Services	\$770													\$0	0.00%
4430	Contract Inspection Services <small>(Building</small>	n/a													\$0	
	Total Public Works	<b>\$75,270</b>	<b>\$142,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$10,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,270</b>	<b>16.22%</b>
	<b>TOTAL EXPENSES</b>	<b>\$134,120</b>	<b>\$142,183</b>	<b>\$5,172</b>	<b>\$0</b>	<b>\$740</b>	<b>\$26,557</b>	<b>\$1,983</b>	<b>\$11,787</b>	<b>\$7,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,715</b>	<b>19.44%</b>