

2018/19 Cedar Highlands Budget Summary					Community Value = \$20,293,862	
Acct #	(Red) Detail, Criteria or estimate basis	Budget	%	Acct #	Budget	%
General Revenues				Public Services		
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%
Licenses & Permits				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%
Intergovernmental Revenue				Public Safety		
				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			Public Works		
	Total Intergovernmental Revenue	\$19,000	14.17%	4410	Road/Trail Services (Snow, Maint., Drain)	\$74,000 55.17%
Charges for Services				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%	TOTAL EXPENSES		
3470	Park & Recreation Service Fees	\$0	0.00%		\$134,120	100.00%
3615	Late Charges					
	Total Services	\$200	0.15%		Factor	KPI
Interest					Budget per resident (residents/total exp.)	120 \$1,118
3610	Interest	\$1,000	0.75%		Road Maintenance Per mile (road miles/Road Exp.)	8.99 \$8,231
	Total Interest	\$1,000	0.75%		Building fees per sq' (all est. fees/sq')	15,000 \$0.00
Misc. Revenue					Yearly Trash cost per Home (Solid Waste Rev./total)	80 \$0.00
3640	Fines				Community Value	\$20,293,862
3670	Debt Proceeds				Mil rate	0.004928
3690	Grant/Fund raising					
	Total Misc. Revenue	\$0	0.00%			
TOTAL REVENUE		\$134,120	100.00%			

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

2018/19 Cedar Highlands Budget Tracker (Numbers as of Council meeting dates)																Expended
Acct #	Budget	Adjusted Bal.	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total YTD	%
	PTIF Balance							\$50,543								
	Checking Balance							\$5,511								
	Savings Balance							\$5,035								
	Total Cash Balance															
	Additional Revenue		\$0	\$0	\$0	\$0	\$0	\$61,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Funds from Prior Year	\$66,339														
	Grants															
	Fees				\$1,844											
	Total Additional Public Services															
4110	Employee Salaries & Wages	\$5,500	\$0	\$0	\$0	\$0	\$0	\$817							\$817	14.85%
4115	Employee Benefits	\$0													\$0	
4120	Training	\$250													\$0	0.00%
4125	Office Supplies	\$500				\$79	\$182								\$261	52.26%
4130	Office Repair & Maintenance	\$0													\$0	
4135	Office Utilities	\$0													\$0	
4140	Office Communication Services	\$0			\$430	\$570									\$1,000	
4141	Website/ Email Services	\$600	\$158			\$161									\$319	53.20%
4145	Legal Services	\$7,000													\$0	0.00%
4146	Accounting & Software Services	\$3,000	\$465			\$465									\$930	31.00%
4148	Other Consulting Services	\$20,000	\$107					\$700							\$807	4.04%
4150	Insurance	\$6,000	\$4,442												\$4,442	74.03%
4155	Travel Reimbursement	\$500													\$0	0.00%
4160	Capital EX	\$1,500				\$282	\$1,368								\$1,649	109.95%
4165	Bank Charges	\$500			\$310										\$310	62.00%
4170	Elections	\$500													\$0	0.00%
	Total Services Exp.	\$45,350													\$10,535	23.23%
	Public Safety															
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	\$13,500													\$183	1.36%
	Public Works															
4410	Road/Trail Services (Snow,	\$74,000	\$140,339			\$57,500		\$10,270							\$67,770	91.58%
4415	Capital EX	\$0	\$1,844												\$0	
4420	Supplies	\$500													\$0	0.00%
4425	Waste Contract Services	n/a													\$0	
4430	Other Services	\$770													\$0	0.00%
4430	Contract Inspection Services	n/a													\$0	
	Total Public Works	\$75,270													\$67,770	90.04%
	TOTAL EXPENSES	\$134,120	\$5,172	\$0	\$740	\$59,057	\$1,733	\$11,787	\$0	\$0	\$0	\$0	\$0	\$0	\$78,488	58.52%