

2019/20 Cedar Highlands Budget Summary					County Calculated Community Value = \$ 24,279,710		
Acct #	(Red) Detail, Criteria or estimate basis	Budget	%	Acct #		Budget	%
	<b>Prior Year reserve</b>	\$80,000					
	<b>General Revenues</b>				<b>Public Services</b>		
3110	General Property Taxes	\$100,000	73.48%	4110	Employee Salaries & Wages (initial 1 P/T positions)	\$6,000	4.30%
3120	Prior Years Delinquent Taxes			4115	Employee Benefits	\$0	0.00%
3130	General Sales & Use Taxes (Population FT 120)	\$12,000	8.82%	4120	Training (events, council & employee training)	\$500	0.36%
3140	Energy & Comm. Taxes (80 homes*\$80*12*.025)	\$3,000	2.20%	4125	Office Supplies	\$500	0.36%
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	\$115,000	84.50%	4140	Office Communication Services (internet, tel, fax etc services)	\$0	0.00%
	<b>Licenses &amp; Permits</b>			4141	Website/ Email Services	\$3,500	2.51%
3210	Business License	\$0	0.00%	4145	Legal Services	\$4,000	2.86%
3221	Building Permits & Fees		0.00%	4146	Accounting & Software Services	\$4,500	3.22%
3222	Public Services Impact Fee		0.00%	4148	Other Consulting Services (State feasibility study payment)	\$3,500	2.51%
3223	Public Safety Impact Fee		0.00%	4150	Insurance (Utah Trust)	\$5,000	3.58%
3224	Public Works Impact Fee		0.00%	4155	Travel Reimbursement	\$500	0.36%
3226	Building Permits Surcharge	\$0	0.00%	4160	Capital EX (Office, equipment & projects)	\$500	0.36%
3227	Animal Licenses	\$0	0.00%	4165	Bank Charges	\$300	0.21%
3230	Assessment Fee Income	\$0	0.00%	4170	Elections (county charges and election staffing)	\$500	0.36%
	Total Licenses & Permits	\$0	0.00%		Total Services Exp.	\$28,800	20.62%
	<b>Intergovernmental Revenue</b>				<b>Public Safety</b>		
				4210	Police Contract Services (private or city contract)	\$20,000	14.32%
3341	EMP Grant			4215	Capital EX (Firewise, Public safety equipment/projects)	\$2,100	1.50%
3342	Fire Dept. Grant			4220	Animal Control Services	\$0	0.00%
3356	Class C "Road Allotment"	\$20,000	14.70%	4225	Fire Contract Services (Interlocal agreement with Cedar City)	\$8,000	5.73%
3370	State Grants			4230	Supplies	\$500	0.36%
3371	State Highway Grants				Total Public Safety	\$30,600	21.91%
3372	Federal Grants				<b>Public Works</b>		
	Total Intergovernmental Revenue	\$20,000	14.70%	4410	Road/Trail Services (Snow, Maint., Drain)	\$80,000	57.29%
	<b>Charges for Services</b>			4415	Capital EX (Public road equipment/projects)	\$0	0.00%
3410	Clerical Services			4420	Supplies	\$0	0.00%
3415	SSD Payroll Services			4425	Waste Contract Services (County charges)		0.00%
3420	Fire Dept. Fees			4430	Other Services	\$240	0.17%
3431	Zoning & Subdivision Fees			4430	Contract Inspection Services (Building plan check &	\$0	0.00%
3440	Solid Waste		0.00%		Total Public Works	\$80,240	57.46%
3461	GRAMA requests	\$100	0.07%		<b>TOTAL EXPENSES</b>	\$139,640	100.00%
3470	Park & Recreation Service Fees	\$0	0.00%		<b>Reserve for next year</b>	\$76,460	
3615	Late Charges				Factor	KPI	
	Total Services	\$100	0.07%		Budget per resident (residents/total exp.)	120	\$1,164
	<b>Interest</b>				Road Maintenance Per mile (road miles/Road Exp.)	8.99	\$8,899
3610	Interest	\$1,000	0.73%		Building fees per sq' (all est. fees/sq')	15,000	\$0.00
	Total Interest	\$1,000	0.73%		Yearly Trash cost per Home (Solid Waste Rev./total	80	\$0.00
	<b>Misc. Revenue</b>						
3640	Fines						
3670	Debt Proceeds				<b>Current Calculated Mil rate</b>	<b>0.004119</b>	
3690	Grant/Fund raising						
	Total Misc. Revenue	\$0	0.00%				
	<b>TOTAL REVENUE</b>	\$136,100	100.00%				
	<b>Total Funds Available</b>	\$216,100	158.78%				

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>	\$134,120 100.00%
3470	Park & Recreation Service Fees	\$0	0.00%			
3615	Late Charges					
	Total Services	\$200	0.15%		Factor	KPI
<b>Interest</b>					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
<b>Misc. Revenue</b>					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%			
<b>TOTAL REVENUE</b>		\$134,120	100.00%			

# 2016 Incorporation Projected Budget Comparison

		2017/18 Projected	2017 Actual	2018/19 Projected	2018 Actual YTD (6/10)
Account	Description	Amount	Partial Year	Amount	
<b>REVENUE</b>	(5)			Carry forward Reserve	\$68,414
	(11) Muni. Services Tax	\$56,193	\$0	\$59,196	\$107,058
	(2) HOA Dues Transfer (contract)	\$83,490	\$65,000	\$106,800	\$0
	Sales & Use Tax	\$8,540	\$862	\$9,072	\$11,417
	Building Permits	\$3,652	\$0	\$7,303	\$13,094
	Class "C" Roads Tax	\$18,814	\$6,952	\$18,866	\$20,417
	Fines & Misc.(Int.)	\$100	\$0	\$100	\$1,160
	(5) <b>TOTAL</b>	\$170,789	\$72,814	\$201,337	\$221,559
<b>EXPENSE</b>					
	(4) P/T Clerk (\$12/hr)	\$5,000	\$0	\$5,000	\$816
	(4) P/T Asst. Clerk (\$10/hr)	\$3,500	\$0	\$3,500	\$0
	Legal Services	\$8,000	\$0	\$8,000	\$3,935
	Acctg/Payroll Services (web)	\$6,000	\$0	\$6,000	\$2,190
	Office Supplies	\$3,000	\$0	\$3,000	\$810
	Incorporation Costs	\$14,500	\$0		\$3,000
	(6) Snow Removal (5yr average)	\$33,000	\$0	\$33,000	\$65,000
	(6) Road Maint. (5yr average)	\$40,000	\$0	\$40,000	\$39,868
	Insurance (arrears)	\$5,000	\$4,400	\$5,000	\$9,019
	(8) Public Safety Contract	\$6,000	\$0	\$6,000	\$183
	(3) Fire Contract (arrears)	\$10,000	\$0	\$10,000	\$4,400
	Misc. Expenses	\$7,000		\$7,000	\$700
	<b>TOTAL</b>	\$141,000	\$4,400	\$126,500	\$129,921
	<b>Reserve Carry forward</b>		\$68,414		\$91,638