Cedar City
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

> "On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Cedar City for the fiscal year ending June 30, 20 07 as approved and adopted by resolution or ordinance dated June 14, 20 06. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[X] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 7, 20 06 for all budgetary funds.

Signed: Lee P. Bunting
(Budget Officer)

Subscribed and sworn to this 14th day

of July, 2006.

Renon Savage
(Notary Public)

Notary Public
Renon Savage
10 North Main Street
Cedar City, Utah 84720
My Commission Expires
February 25, 2009
State of Utah

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	TAXES			
3110	GENERAL PROPERTY TAXES-CURRENT	2,740,978	3,108,895	3,240,490
3120	PRIOR YEARS' TAXES-DELINQUENT	250,399	258,000	189,000
3130	GENERAL SALES & USE TAXES	3,877,575	4,271,950	4,866,000
3140	FRANCHISE TAXES	1,816,002	2,078,000	2,116,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	408,841	418,000	435,000
3190	PENALTIES & INTEREST ON DELINQUENT TAXES	10,129	10,000	10,000
	LICENSES AND PERMITS			
3210	BUSINESS LICENSES & PERMITS	154,569	175,000	189,000
3220	NON-BUSINESS LICENSES & PERMITS	9,525	6,000	6,000
3221	BUILDING, STRUCTURES & EQUIPMENT	1,027,403	1,382,700	1,200,000
3225	ANIMAL LICENSES	1,819	1,500	1,800
	INTERGOVERNMENTAL REVENUE			
3310	FEDERAL GRANTS	100,283	108,040	341,630
3318	FEMA FLOOD REIMBURSEMENT	0	59,000	0
3320	FEDERAL SHARED REVENUE	1,464	0	0
3340	STATE GRANTS	196,872	749,670	537,425
3356	CLASS "C" ROAD FUND ALLOTMENT	800,693	812,625	800,000
3358	LIQUOR FUND ALLOTMENT	15,886	16,000	20,000
3370	LOCAL GRANTS	15,103	73,300	4,000
3371	LOCAL GRANT MATCH	0	0	29,980
3380	IRON COUNTY	346,505	461,208	483,760
3381	IRON COUNTY SCHOOL DISTRICT	49,671	49,670	49,670
3390	ENOCH CITY	19,087	22,900	23,215
3391	KANARRAVILLE	3,235	3,900	4,070
	CHARGES FOR SERVICES			
3413	ZONING & SUBDIVISION FEES	141,431	380,500	160,000
3415	SALE OF MAPS & PUBLICATIONS	2,159	1,500	2,000
3420	PUBLIC SAFETY	66,651	66,865	52,000
3421	SPECIAL POLICE SERVICES	5,643	4,000	4,700
3430	STREETS & PUBLIC IMPROVEMENTS	7,476	3,250	0
3431	STREET, SIDEWALK & CURB REPAIR	1,800	2,000	2,000
3432	PARKING METER REVENUE	135	100	100
3470	PARKS & PUBLIC PROPERTY	137,670	139,110	131,100
3480	CEMETERIES	49,195	102,000	60,000
	FINES & FORFEITURES			

CEDAR CITY CORPORATION

Governmental Unit

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Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
3510	FINES	139,927	122,500	190,800
	MISCELLANEOUS REVENUE			
3600	MISCELLANEOUS REVENUE	26,766	0	0
3610	INTEREST EARNINGS	87,930	40,000	143,000
3620	RENTS & CONCESSIONS	53,309	62,400	20,000
3640	SALE OF FIXED ASSETS	300,052	3,364,625	0
3680	OTHER FINANCING-CAPITAL LEASE OBLIGATIONS	452,032	0	0
	CONTRIBUTIONS AND TRANSFERS			
3801	TRANS FROM TRANSPORTATION IMPACT FEES	0	94,700	802,920
3802	TRANS FROM PARK IMPACT FEES	0	0	60,000
3803	TRANS FROM CAPITAL IMPROVEMENT FUND	173,034	741,645	342,775
3805	TRANS FROM SID GUARANTEE FUND	0	7,000	0
3806	TRANS FROM INDUSTRIAL PARK PROJECT	0	65,665	0
3810	TRANS FROM WATER FUND	308,000	263,000	129,400
3811	TRANS FROM SEWER COLLECTION FUND	31,000	76,000	69,900
3812	TRANS FROM SEWER PLANT FUND	140,000	92,000	57,300
3813	TRANS FROM STORM DRAIN FUND	15,000	11,000	93,100
3814	TRANS FROM SOLID WASTE FUND	13,000	38,000	64,600
3815	TRANS FROM GOLF COURSE	33,000	33,000	29,100
3820	TRANS FROM REDEVELOPMENT FUND	5,000	5,000	5,000
3821	TRANS FROM PUBLIC WORKS FACILITIES FUND	9,615	17,690	17,690
3870	PRIVATE GRANTS	8,370	264,745	20,000
3890	GENERAL FUND BALANCE TO BE APPROPRIATED	0	507,395	667,100
	TOTAL REVENUE & OTHER SOURCES	14,054,234	20,572,048	17,671,625

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	GENERAL GOVERNMENT			
4121	JUSTICE COURT	25,828	52,424	46,686
4140	ADMINISTRATION	1,236,963	1,639,332	1,342,092
4148	PUBLIC RELATIONS	83,827	93,548	91,827
4160	CITY BUILDING	104,582	149,087	188,081
4190	COMMUNITY PROMOTIONS	164,340	191,550	202,375
	PUBLIC SAFETY			
4210	POLICE DEPARTMENT	2,702,797	3,013,303	3,585,390
4220	FIRE DEPARTMENT	956,032	1,592,810	1,271,497
4240	PROTECTIVE INSPECTION	180,309	375,327	588,384
4253	ANIMAL CONTROL	127,568	140,814	168,192
	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	STREETS & HIGHWAYS	1,816,945	2,253,464	4,509,325
4415	CLASS "C" ROAD	36,045	562,425	33,600
4460	CITY ENGINEER	488,464	488,931	599,101
	PARKS, RECREATION & PUBLIC PROPERTY			
4510	PARKS & CEMETERY	522,709	616,077	1,399,468
4560	RECREATION	436,155	465,475	448,239
4580	LIBRARY	386,325	442,967	495,533
	COMMUNITY & ECONOMIC DEVELOPMENT			
4600	ECONOMIC DEVELOPMENT	172,719	406,353	374,178
	TRANSFERS & OTHER USES			
4801	TRANS TO CROSS HOLLOWS FUND	64,035	80,156	124,683
4802	TRANS TO CATS FUND	49,450	49,753	52,908
4803	TRANS TO HERITAGE CENTER FUND	204,218	229,592	376,821
4805	TRANS TO PUBLIC WORKS FACILITIES FUND	42,092	155,400	304,865
4810	TRANS TO AIRPORT CONSTRUCTION FUND	0	226,775	50,000
4819	TRANS TO AVIATION WAY CAPITAL PROJECT	0	572,390	0
4822	TRANS TO MBA FUND	971,980	982,885	979,250
4823	TRANS TO DEBT SERVICE FUND	590,646	3,141,210	439,130
4824	TRANS TO CAPITAL IMPROVEMENT FUND	350,000	2,650,000	0
4880	APPROPRIATED INCREASE IN FUND BALANCE	2,340,205	0	0

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For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	TOTAL EXPENDITURES & OTHER USES	14,054,234	20,572,048	17,671,625

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - CROSS HOLLOWS MULTI-EVENT CTR

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3910	RENTAL INCOME	23,387	25,600	24,000
3920	SALES	7,064	7,200	5,000
3930	SPONSORSHIPS & GRANTS	50,000	52,500	50,000
3950	INTEREST INCOME	107	0	0
3970	BOND & LEASE PROCEEDS	100,000	0	0
	OTHER SOURCES:			
3980	TRANS FROM GENERAL FUND	64,035	80,156	124,683
3990	USAGE OF BEGINNING FUND BALANCE	0	66,690	0
	TOTAL REVENUES & OTHER SOURCES	244,593	232,146	203,683
	EXPENDITURES:			
4010	PERSONNEL SERVICES	62,188	65,231	82,158
4015	CONTRACTUAL SERVICES	1,587	1,900	1,800
4020	MATERIALS & SUPPLIES	6,883	7,800	7,700
4025	REPAIRS & MAINTENANCE	3,092	4,800	9,800
4030	UTILITIES	14,159	17,800	17,800
4040	MISCELLANEOUS EXPENDITURES	0	100	100
4050	PRIVATE GRANT EXPENDITURES	0	30,060	0
	OTHER USES:			
4070	CAPITAL OUTLAYS	145,542	45,130	25,000
4080	DEBT SERVICE	6,684	59,325	59,325
4090	BUDGETED INCREASE IN FUND BALANCE	4,458	0	0
	TOTAL EXPENDITURES & OTHER USES	244,593	232,146	203,683

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - CEDAR AREA TRANSIT SERVICE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3910	FARES	19,536	18,000	19,500
3920	ADVERTISING	0	2,500	2,500
3930	SPONSORSHIPS & GRANTS	60,527	150,250	74,908
	OTHER SOURCES:			
3980	TRANS FROM GENERAL FUND	49,450	49,753	52,908
3990	USAGE OF BEGINNING FUND BALANCE	0	20,000	0
	TOTAL REVENUES & OTHER SOURCES	129,513	240,503	149,816
	EXPENDITURES:			
4010	PERSONNEL SERVICES	84,370	100,003	102,116
4015	CONTRACTUAL SERVICES	10,136	7,900	8,000
4020	MATERIALS & SUPPLIES	16,332	22,600	30,200
4025	REPAIRS & MAINTENANCE	8,543	7,500	7,000
4030	UTILITIES	1,644	2,000	2,000
4040	MISCELLANEOUS EXPENDITURES	0	500	500
	OTHER USES:			
4070	CAPITAL OUTLAYS	0	100,000	0
4090	BUDGETED INCREASE IN FUND BALANCE	8,488	0	0
	TOTAL EXPENDITURES & OTHER USES	129,513	240,503	149,816

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

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SPECIAL REVENUE FUND - HERITAGE CENTER/FESTIVAL HALL

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3910	RENTAL INCOME	75,408	79,675	86,000
3920	SALES	5,552	5,000	4,300
3930	SPONSORSHIPS & GRANTS	1,285	0	0
3940	MISCELLANEOUS INCOME	1,078	800	0
	OTHER SOURCES:			
3980	TRANS FROM GENERAL FUND	204,218	229,592	376,821
3990	USE OF BEGINNING FUND BALANCE	0	0	0
	TOTAL REVENUES & OTHER SOURCES	287,541	315,067	467,121
	EXPENDITURES:			
4010	PERSONNEL SERVICES	164,363	175,592	212,071
4015	CONTRACTUAL SERVICES	17,613	13,150	13,400
4020	MATERIALS & SUPPLIES	12,163	11,550	12,150
4025	REPAIRS & MAINTENANCE	44,147	36,525	43,500
4030	UTILITIES	49,255	60,300	65,000
	OTHER USES:			
4070	CAPITAL OUTLAYS	0	17,950	121,000
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
	TOTAL EXPENDITURES & OTHER USES	287,541	315,067	467,121

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - AIRPORT

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3910	FUEL TAXES	18,681	10,000	12,000
3920	FEES	45,575	41,000	53,000
3930	LEASE INCOME	82,964	90,850	93,660
3940	SPONSORSHIPS & GRANTS	15,000	324,950	15,000
3950	INTEREST INCOME	1,396	1,000	2,000
3960	MISCELLANEOUS INCOME	164	0	0
3970	SALE OF FIXED ASSETS	221	0	0
	OTHER SOURCES:			
3990	USAGE OF BEGINNING FUND BALANCE	0	8,548	0
	TOTAL REVENUES & OTHER SOURCES	164,001	476,348	175,660
	EXPENDITURES:			
4010	PERSONNEL SERVICES	63,769	55,648	53,628
4020	CONTRACTUAL SERVICES	16,990	10,750	20,600
4030	MATERIALS & SUPPLIES	6,183	7,650	9,200
4040	REPAIRS & MAINTENACE	16,349	173,780	26,500
4045	UTILITIES	27,862	52,200	48,300
4050	MISCELLANEOUS EXPENDITURES	54	200	500
4055	GRANT EXPENDITURES	0	170,000	7,500
	OTHER USES:			
4070	CAPITAL OUTLAYS	0	6,120	0
4081	TRANS TO AIRPORT CONSTRUCTION FUND	0	0	0
4090	BUDGETED INCREASE IN FUND BALANCE	32,794	0	9,432
	TOTAL EXPENDITURES & OTHER USES	164,001	476,348	175,660

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - TRANSPORTATION IMPACT FEES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3910	IMPACT FEES	376,160	240,000	400,000
3920	INTEREST INCOME	32,086	30,000	63,000
	OTHER SOURCES:			
3990	USAGE OF BEGINNING FUND BALANCE	0	849,990	464,920
	TOTAL REVENUES & OTHER SOURCES	408,246	1,119,990	927,920
	OTHER USES:			
4070	CAPITAL OUTLAYS	68,038	100,000	125,000
4080	TRANS TO GENERAL FUND	0	94,700	802,920
4082	TRANS TO INDUSTRIAL PARK PROJECT	147,975	51,025	0
4083	TRANS TO CROSS HOLLOWS PROJECT	9,617	0	0
4084	TRANS TO AVIATION WAY PROJECT	40,878	874,265	0
4090	BUDGETED INCREASE IN FUND BALANCE	141,738	0	0
	TOTAL EXPENDITURES & OTHER USES	408,246	1,119,990	927,920

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - PARKS & RECREATION IMPACT FEES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3910	IMPACT FEES	535,096	620,500	600,000
3920	INTEREST INCOME	23,881	21,000	46,000
	OTHER SOURCES:			
3990	USAGE OF BEGINNING FUND BALANCE	0	600,710	0
	TOTAL REVENUES & OTHER SOURCES	558,977	1,242,210	646,000
	OTHER USES:			
4073	CAPITAL OUTLAYS	7,603	1,242,210	60,000
4080	TRANS TO GENERAL FUND	0	0	60,000
4090	BUGETED INCREASE IN FUND BALANCE	551,374	0	526,000
	TOTAL EXPENDITURES & OTHER USES	558,977	1,242,210	646,000

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - PUBLIC SAFETY IMPACT FEES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3910	IMPACT FEES	77,659	59,000	80,000
3920	INTEREST INCOME	10,120	14,500	19,000
	OTHER SOURCES:			
3990	USAGE OF BEGINNING FUND BALANCE	12,145	46,440	27,440
	TOTAL REVENUES & OTHER SOURCES	99,924	119,940	126,440
	OTHER USES:			
4060	DEBT SERVICE	5,485	6,000	6,000
4080	TRANS TO MBA FUND	94,439	94,440	94,440
4090	BUDGETED INCREASE IN FUND BALANCE	0	19,500	26,000
	TOTAL EXPENDITURES & OTHER USES	99,924	119,940	126,440

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - DOWNTOWN PARKING AUTHORITY FND

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3910	ASSESSMENTS	49,429	51,750	52,250
3920	INTEREST INCOME	1,030	300	1,000
	OTHER SOURCES:			
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0
	TOTAL REVENUES & OTHER SOURCES	50,459	52,050	53,250
	EXPENDITURES:			
4010	PARKING LOT MAINTENANCE	7,637	21,500	21,500
4020	LEASE & RENT PAYMENTS	2,937	2,950	2,950
4030	UTILITIES	8,012	8,200	9,200
4040	PROFESSIONAL SERVICES	35	100	100
4050	INSURANCE	1,924	2,800	2,900
	OTHER USES:			
4080	TRANS TO REDEVELOPMENT AGENCY FUND	13,820	15,500	15,600
4090	BUDGETED INCREASE IN FUND BALANCE	16,094	1,000	1,000
	TOTAL EXPENDITURES & OTHER USES	50,459	52,050	53,250

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - REDEVELOPMENT AGENCY

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3910	PROPERTY TAXES	673,343	655,000	675,000
3920	RENTAL INCOME	286,035	270,000	280,000
3930	INTEREST INCOME	17,773	12,000	30,000
	OTHER SOURCES:			
3981	TRANS FROM PARKING AUTHORITY	13,820	15,500	15,600
3990	USAGE OF BEGINNING FUND BALANCE	0	235,105	0
	TOTAL REVENUES & OTHER SOURCES	990,971	1,187,605	1,000,600
	EXPENDITURES:			
4020	PROFESSIONAL SERVICES	9,367	101,050	33,450
4030	INSURANCE & LEGAL CLAIMS	111,522	58,900	56,800
	OTHER USES:			
4060	INTEREST PAYMENTS	117,613	91,740	63,715
4061	PRINCIPAL PAYMENTS	626,038	655,215	639,960
4073	CAP OUTLAY-IMPROVEMENTS	5,300	275,700	0
4080	TRANS TO GENERAL FUND	5,000	5,000	5,000
4090	BUDGETED INCREASE IN FUND BALANCE	116,131	0	201,675
	TOTAL EXPENDITURES & OTHER USES	990,971	1,187,605	1,000,600

CEDAR CITY CORPORATION

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SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3910	INTEREST INCOME	148	0	0
	OTHER SOURCES:			
3980	TRANS FROM GENERAL FUND	971,980	982,885	979,250
3981	TRANS FROM PUBLIC SAFETY IMPACT FEES	94,439	94,440	94,440
3982	TRANS FROM MBA CAPITAL PROJECT FUND	0	0	0
3990	USAGE OF BEGINNING FUND BALANCE	1	0	0
	TOTAL REVENUES & OTHER SOURCES	1,066,568	1,077,325	1,073,690
	EXPENDITURES:			
4020	PROFESSIONAL SERVICES	4,550	16,750	11,750
4030	INSURANCE	583	1,200	1,300
4040	MISCELLANEOUS EXPENDITURES	7	10	50
	OTHER USES:			
4060	INTEREST PAYMENTS	576,428	554,365	530,590
4061	PRINCIPAL PAYMENTS	485,000	505,000	530,000
	TOTAL EXPENDITURES & OTHER USES	1,066,568	1,077,325	1,073,690

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SPECIAL REVENUE FUND - IRON/GARFIELD TASK FORCE GRANT

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3910	GRANTS	51,492	40,000	40,000
3920	RESTITUTIONS & SEIZURES	5,449	0	0
3970	INTEREST INCOME	2,993	3,700	5,000
	OTHER SOURCES:			
3990	USAGE OF BEGINNING FUND BALANCE	41,342	28,411	28,329
	TOTAL REVENUES & OTHER SOURCES	101,276	72,111	73,329
	EXPENDITURES:			
4005	PERSONNEL SERVICES	44,653	51,011	51,529
4015	MATERIALS & SUPPLIES	7,266	5,000	5,000
4020	PROFESSIONAL SERVICES	67	100	100
4025	EQUIPMENT MAINTENANCE	0	1,000	1,000
4030	INSURANCE	0	0	700
4040	MISCELLANEOUS EXPENDITURES	4,953	0	15,000
4045	CAPITAL OUTLAYS	25,716	0	0
4051	ASSET FORFEITURE FUND EXPENDITURES	18,621	15,000	0
	OTHER USES:			
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
	TOTAL EXPENDITURES & OTHER USES	101,276	72,111	73,329

CEDAR CITY CORPORATION

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DEBT SERVICE FUND - BOND INTEREST SINKING

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3950	TRANS FROM GENERAL FUND	590,646	3,141,210	439,130
3951	TRANS FROM LIBRARY CONSTRUCTION FUND	0	173,915	0
	TOTAL REVENUES	590,646	3,315,125	439,130
3990	Begin Fund Balance	0	55,521	173,911
	TOTAL AVAILABLE FOR APPROPRIATIONS	590,646	3,370,646	613,041
	EXPENDITURES:			
4020	RETIREMENT OF BONDS	334,000	2,966,000	308,000
4030	INTEREST ON BONDS	200,247	228,235	130,630
4040	AGENT'S FEES	878	2,500	500
	TOTAL EXPENDITURES	535,125	3,196,735	439,130
	Ending Fund Balance	55,521	173,911	173,911

CEDAR CITY CORPORATION

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Fiscal Year

DEBT SERVICE FUND - SPECIAL IMPROVEMENT GUARANTEE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3940	INTEREST INCOME	12,568	18,000	21,000
3956	TRANS FROM SID 92-1	40,929	9,600	0
3957	TRANS FROM SID 93-1	139,283	91,000	0
	TOTAL REVENUES	192,780	118,600	21,000
3990	Begin Fund Balance	475,076	381,150	321,750
	TOTAL AVAILABLE FOR APPROPRIATIONS	667,856	499,750	342,750
	EXPENDITURES:			
4050	TRANS TO GENERAL FUND	0	7,000	0
4051	TRANS TO CAPITAL IMPROVEMENT FUND	270,000	140,000	0
4052	TRANS TO SID 84-1	50	0	0
4061	TRANS TO SID 95-2 DEBT SERVICE FUND	16,656	0	0
4062	TRANS TO SID 96-1	0	31,000	0
	TOTAL EXPENDITURES	286,706	178,000	0
	Ending Fund Balance	381,150	321,750	342,750

CEDAR CITY CORPORATION

Governmental Unit

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Fiscal Year

DEBT SERVICE FUND - SID 02-1

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3940	INTEREST INCOME	4,164	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	535,598	208,430	208,600
	TOTAL REVENUES	539,762	208,430	208,600
3990	Begin Fund Balance	20,823	352,116	352,116
	TOTAL AVAILABLE FOR APPROPRIATIONS	560,585	560,546	560,716
	EXPENDITURES:			
4010	PRINCIPAL PAYMENTS	148,000	149,000	152,000
4030	INTEREST PAYMENTS	60,469	58,930	56,100
4040	AGENT'S FEES	0	500	500
	TOTAL EXPENDITURES	208,469	208,430	208,600
	Ending Fund Balance	352,116	352,116	352,116

CEDAR CITY CORPORATION

Governmental Unit

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Fiscal Year

DEBT SERVICE FUND - SID 98-1

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3940	INTEREST INCOME	13,050	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	587,919	261,530	258,740
	TOTAL REVENUES	600,969	261,530	258,740
3990	Begin Fund Balance	313,549	655,968	655,968
	TOTAL AVAILABLE FOR APPROPRIATIONS	914,518	917,498	914,708
	EXPENDITURES:			
4020	RETIREMENT OF BONDS	180,000	190,000	195,000
4030	INTEREST ON BONDS	78,050	71,030	63,240
4040	AGENT'S FEES	500	500	500
	TOTAL EXPENDITURES	258,550	261,530	258,740
	Ending Fund Balance	655,968	655,968	655,968

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

DEBT SERVICE FUND - SID 95-2

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3940	INTEREST INCOME	46	0	0
3951	TRANS FROM SID GUARANTEE FUND	16,656	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	52,964	69,365	68,890
	TOTAL REVENUES	69,666	69,365	68,890
3990	Begin Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	69,666	69,365	68,890
	EXPENDITURES:			
4010	PRINCIPAL PAYMENTS	59,000	62,000	65,000
4030	INTEREST PAYMENTS	10,416	7,115	3,640
4040	AGENT'S FEES	250	250	250
	TOTAL EXPENDITURES	69,666	69,365	68,890
	Ending Fund Balance	0	0	0

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

DEBT SERVICE FUND - SID 96-1

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3940	INTEREST INCOME	2,375	0	0
3951	TRANS FROM SID GUARANTEE FUND	0	31,000	0
3960	SPECIAL ASSESSMENTS RECEIVED	83,121	78,150	109,405
	TOTAL REVENUES	85,496	109,150	109,405
3990	Begin Fund Balance	88,750	64,552	64,552
	TOTAL AVAILABLE FOR APPROPRIATIONS	174,246	173,702	173,957
	EXPENDITURES:			
4010	PRINCIPAL PAYMENTS	90,000	94,000	99,000
4030	INTEREST PAYMENTS	19,544	15,000	10,255
4040	AGENT'S FEES	150	150	150
	TOTAL EXPENDITURES	109,694	109,150	109,405
	Ending Fund Balance	64,552	64,552	64,552

CEDAR CITY CORPORATION

Governmental Unit

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Fiscal Year

DEBT SERVICE FUND - SID 97-1

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3940	INTEREST INCOME	2,912	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	53,386	61,865	62,440
	TOTAL REVENUES	56,298	61,865	62,440
3990	Begin Fund Balance	129,712	123,820	123,820
	TOTAL AVAILABLE FOR APPROPRIATIONS	186,010	185,685	186,260
	EXPENDITURES:			
4010	PRINCIPAL PAYMENTS	49,000	51,000	54,000
4030	INTEREST PAYMENTS	12,940	10,615	8,190
4040	AGENT'S FEES	250	250	250
	TOTAL EXPENDITURES	62,190	61,865	62,440
	Ending Fund Balance	123,820	123,820	123,820

CEDAR CITY CORPORATION

Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - AIRPORT CONSTRUCTION

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3910	TRANS FROM GENERAL FUND	0	226,775	50,000
3920	INTEREST INCOME	31,867	16,000	0
3930	GRANTS	3,155,363	1,024,540	351,500
3940	BOND PROCEEDS	1,500,000	0	0
	TOTAL REVENUES & OTHER SOURCES	4,687,230	1,267,315	401,500
3990	Begin Fund Balance	325,514	1,151,731	1
	TOTAL AVAILABLE FOR APPROPRIATIONS	5,012,744	2,419,046	401,501
	EXPENDITURES:			
4005	ASPHALT MAINTENANCE	0	0	120,000
4010	CAPITAL OUTLAYS	3,861,013	2,419,045	250,000
	TOTAL EXPENDITURES	3,861,013	2,419,045	370,000
	Ending Fund Balance	1,151,731	1	31,501

CEDAR CITY CORPORATION

Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - CAPITAL IMPROVEMENTS

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3910	TRANS FROM GENERAL FUND	350,000	2,650,000	0
3912	TRANS FROM SID GUARANTEE FUND	270,000	140,000	0
3920	INTEREST INCOME	24,268	40,000	48,000
	TOTAL REVENUES & OTHER SOURCES	644,268	2,830,000	48,000
3990	Begin Fund Balance	1,562,207	2,033,441	4,110,631
	TOTAL AVAILABLE FOR APPROPRIATIONS	2,206,475	4,863,441	4,158,631
	EXPENDITURES:			
4030	TRANS TO GENERAL FUND	173,034	741,645	342,775
4031	TRANS TO AVIATION WAY CAPITAL PROJECT	0	11,165	0
	TOTAL EXPENDITURES	173,034	752,810	342,775
	Ending Fund Balance	2,033,441	4,110,631	3,815,856

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - GOLF COURSE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	OPERATING REVENUE			
3710	GREEN FEES	410,835	443,000	455,000
3711	DRIVING RANGE FEES	33,570	25,000	40,000
3712	CART RENTALS	196,049	240,000	232,000
3713	PRO SHOP RENTAL	12,000	12,000	12,000
3720	INTEREST INCOME	860	0	1,000
3730	MISCELLANEOUS INCOME	1,395	1,000	1,200
3790	GRANTS	0	3,060	0
	TOTAL OPERATING REVENUE:	654,709	724,060	741,200
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	379,355	390,209	409,671
4020	CONTRACTUAL SERVICES	7,909	11,000	13,400
4030	MATERIALS & SUPPLIES	48,304	64,894	54,294
4040	DEPRECIATION	30,878	0	0
4060	REPAIRS & MAINTENANCE	78,823	76,800	64,000
4065	LEASE & RENT PAYMENTS	0	55,600	51,650
4070	UTILITIES	26,462	29,000	37,000
4090	MISCELLANEOUS EXPENSES	42,335	42,100	49,622
4095	GRANT EXPENSES	0	3,060	0
	TOTAL OPERATING EXPENSES:	614,066	672,663	679,637
	OPERATING INCOME (LOSS)	40,643	51,397	61,563
	NON-OPERATING REVENUE (EXPENSE)			
5500	TRANS TO GENERAL FUND	(33,000)	(33,000)	(29,100)
5501	TRANS TO PUBLIC WORKS FACILITIES FUND	0	0	(2,280)
5700	GAIN (LOSS) ON DISPOSAL OF ASSETS	31,736	0	0
	NET INCOME (LOSS)	39,379	18,397	30,183

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	OPERATING REVENUE			
3710	WATER SALES	1,953,300	2,065,000	2,308,500
3720	INTEREST INCOME	180,979	140,000	221,000
3730	PENALTY INCOME	62,726	65,000	70,000
	TOTAL OPERATING REVENUE:	2,197,005	2,270,000	2,599,500
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	535,914	530,443	713,039
4020	CONTRACTUAL SERVICES	34,505	40,770	119,700
4030	MATERIALS & SUPPLIES	203,636	221,200	254,200
4040	DEPRECIATION	474,486	0	0
4060	REPAIRS & MAINTENANCE	285,118	437,500	383,000
4065	LEASE & RENT PAYMENTS	6,443	8,550	9,000
4070	UTILITIES	400,822	453,500	583,000
4090	MISCELLANEOUS EXPENSES	9,016	1,000	20,000
	TOTAL OPERATING EXPENSES:	1,949,940	1,692,963	2,081,939
	OPERATING INCOME (LOSS)	247,065	577,037	517,561
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	123,847	154,400	120,000
5110	IMPACT FEES	1,146,916	1,143,100	1,000,000
5111	WATER ACQUISITION FEE	0	0	2,500,000
5120	LEASE & RENT REVENUES	950	1,000	1,500
5130	FEMA FLOOD REIMBURSEMENT	0	16,600	0
5140	INTEREST INCOME-IMPACT FEES	17,588	10,000	32,000
5160	MISCELLANEOUS INCOME	200,000	0	0
5300	TRANS FROM PUBLIC WORKS FACILITIES FUND	16,590	30,520	30,520
5410	CONTRIBUTIONS FROM OUTSIDE SOURCES	1,354,658	0	0
5500	TRANS TO GENERAL FUND	(308,000)	(263,000)	(129,400)
5502	TRANS TO PUBLIC WORKS FACILITIES FUND	(13,830)	(45,490)	(25,570)
5700	GAIN (LOSS) ON DISPOSAL OF ASSETS	(1,807)	0	0
	NET INCOME (LOSS)	2,783,977	1,624,167	4,046,611

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - SEWER COLLECTION

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	OPERATING REVENUE			
3710	SEWER SERVICE CHARGES	636,779	644,350	682,645
3720	INTEREST INCOME	10,991	3,500	15,000
	TOTAL OPERATING REVENUE:	647,770	647,850	697,645
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	107,679	214,107	227,016
4020	CONTRACTUAL SERVICES	101,819	59,200	56,800
4030	MATERIALS & SUPPLIES	8,504	15,020	24,500
4040	DEPRECIATION	246,709	0	0
4060	REPAIRS & MAINTENANCE	25,966	40,400	93,000
4065	LEASE & RENT PAYMENT	0	60,880	60,880
4070	UTILITIES	15,065	20,800	24,000
4090	MISCELLANEOUS EXPENSES	926	300	500
	TOTAL OPERATING EXPENSES:	506,668	410,707	486,696
	OPERATING INCOME (LOSS)	141,102	237,143	210,949
	NON-OPERATING REVENUE (EXPENSE)			
5110	IMPACT FEES	279,467	200,000	280,000
5120	LIFT STATION UPGRADE FEE	28,898	0	0
5130	FEDERAL GRANTS	0	0	2,226,800
5140	INTEREST INCOME-IMPACT FEES	17,366	20,000	33,000
5160	MISCELLANEOUS INCOME	500	0	0
5200	INTEREST EXPENSE	(17,246)	(9,305)	(6,355)
5205	AGENT FEES	0	(1,500)	(1,500)
5410	CONTRIBUTIONS FROM OUTSIDE SOURCES	1,781,265	0	0
5500	TRANS TO GENERAL FUND	(31,000)	(76,000)	(69,900)
5502	TRANS TO PUBLIC WORKS FACILITIES	(12,854)	(49,405)	(21,670)
5700	GAIN (LOSS) ON DISPOSAL OF ASSETS	(1,274)	0	0
	NET INCOME (LOSS)	2,186,224	320,933	2,651,324

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - SEWER PLANT

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	OPERATING REVENUE			
3710	SEWER PLANT REVENUES	2,498,988	2,535,400	2,646,565
3711	PRETREATMENT FEES	7,345	15,500	15,000
3720	INTEREST INCOME	109,015	90,000	176,000
	TOTAL OPERATING REVENUE:	2,615,348	2,640,900	2,837,565
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	347,103	414,319	450,612
4020	CONTRACTUAL SERVICES	44,491	53,400	96,400
4030	MATERIALS & SUPPLIES	44,729	55,700	70,400
4040	DEPRECIATION	663,967	0	0
4060	REPAIRS & MAINTENANCE	56,135	107,100	58,100
4065	LEASE & RENT PAYMENT	(59)	0	0
4070	UTILTIES	124,837	164,500	176,000
4090	MISCELLANEOUS EXPENSES	(100)	1,000	1,000
	TOTAL OPERATING EXPENSES:	1,281,103	796,019	852,512
	OPERATING INCOME (LOSS)	1,334,245	1,844,881	1,985,053
	NON-OPERATING REVENUE (EXPENSE)			
5110	IMPACT FEES	65,694	45,000	70,000
5130	FEMA FLOOD REIMBURSEMENT	0	19,801	0
5140	INTEREST INCOME-IMPACT FEES	3,263	2,500	6,000
5160	MISCELLANEOUS INCOME	2,777	3,000	3,000
5200	INTEREST EXPENSE	(223,235)	(224,230)	(204,730)
5205	AGENT FEES	(1,628)	(2,000)	(2,000)
5500	TRANS TO GENERAL FUND	(140,000)	(92,000)	(57,300)
5501	TRANS TO PUBLIC WORKS FACILITIES	0	0	(7,555)
	NET INCOME (LOSS)	1,041,116	1,596,952	1,792,468

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - STORM DRAIN

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	OPERATING REVENUE			
3710	STORM DRAIN FEES	141,199	145,000	150,000
3720	INTEREST INCOME	3,831	0	0
	TOTAL OPERATING REVENUE:	145,030	145,000	150,000
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	52,432	50,397	57,427
4020	CONTRACTUAL SERVICES	2,702	5,733	10,950
4030	MATERIALS & SUPPLIES	1,143	2,500	3,500
4040	DEPRECIATION	74,410	0	0
4060	REPAIRS & MAINTENANCE	20,237	18,000	15,500
4090	MISCELLANEOUS EXPENSES	102	750	750
	TOTAL OPERATING EXPENSES:	151,026	77,380	88,127
	OPERATING INCOME (LOSS)	(5,996)	67,620	61,873
	NON-OPERATING REVENUE (EXPENSE)			
5110	IMPACT FEES	300,095	200,000	300,000
5140	INTEREST INCOME-IMPACT FEES	3,038	2,000	5,000
5200	INTEREST EXPENSE	(3,508)	(3,425)	(3,175)
5205	AGENT FEES	0	(1,800)	(1,800)
5500	TRANS TO GENERAL FUND	(15,000)	(11,000)	(93,100)
5502	TRANS TO PUBLIC WORKS FACILITIES	(1,207)	(4,525)	(2,410)
	NET INCOME (LOSS)	277,422	248,870	266,388

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - SOLID WASTE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	OPERATING REVENUE			
3710	GARBAGE COLLECTION FEES	216,860	225,000	250,000
3711	GARBAGE CAN SALES	63,300	75,960	70,000
3712	BILL PROCESSING REVENUES	18,015	17,000	18,800
3720	INTEREST INCOME	15,808	11,000	28,000
	TOTAL OPERATING REVENUE:	313,983	328,960	366,800
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	115,470	139,950	133,971
4020	CONTRACTUAL SERVICES	7,422	6,600	6,000
4030	MATERIALS & SUPPLIES	47,429	75,300	79,000
4040	DEPRECIATION	17,136	0	0
4060	REPAIRS & MAINTENANCE	27,289	36,230	26,000
4070	UTILITIES	257	600	700
4080	LANDFILL CLOSURE COSTS	0	8,885	0
4090	MISCELLANEOUS EXPENSES	4,093	4,300	4,370
	TOTAL OPERATING EXPENSES:	219,096	271,865	250,041
	OPERATING INCOME (LOSS)	94,887	57,095	116,759
	NON-OPERATING REVENUE (EXPENSE)			
5500	TRANS TO GENERAL FUND	(13,000)	(38,000)	(64,600)
5501	TRANS TO PUBLIC WORKS FACILITIES	(5,188)	(19,095)	(60,215)
	NET INCOME (LOSS)	76,699	0	(8,056)

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - PUBLIC WORKS FACILITIES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	OPERATING REVENUE			
3710	TRANS FROM GENERAL FUND	42,092	155,400	304,865
3711	TRANS FROM WATER FUND	13,830	45,490	25,570
3712	TRANS FROM SEWER COLLECTION FUND	12,854	49,405	21,670
3713	TRANS FROM STORM DRAIN FUND	1,207	4,525	2,410
3714	TRANS FROM SOLID WASTE FUND	5,188	19,095	60,215
3715	TRANS FROM GOLF FUND	0	0	2,280
3716	TRANS FROM SEWER PLANT FUND	0	0	7,555
3720	INTEREST INCOME	2,337	0	0
	TOTAL OPERATING REVENUE:	77,508	273,915	424,565
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	0	0	322,060
4020	CONTRACTUAL SERVICES	660	1,835	2,300
4030	MATERIALS & SUPPLIES	2,017	0	0
4040	DEPRECIATION	3,997	0	0
4060	REPAIRS & MAINTENANCE	5,932	8,865	11,000
4070	UTILITIES	18,357	24,000	27,000
	TOTAL OPERATING EXPENSES:	30,963	34,700	362,360
	OPERATING INCOME (LOSS)	46,545	239,215	62,205
	NON-OPERATING REVENUE (EXPENSE)			
5200	TRANS TO GENERAL FUND-PRINCIPAL	0	(8,395)	(8,730)
5201	TRANS TO WATER FUND-PRINCIPAL	0	(14,485)	(15,065)
5202	TRANS TO GENERAL FUND-INTEREST	(9,615)	(9,295)	(8,960)
5203	TRANS TO WATER FUND-INTEREST	(16,590)	(16,035)	(15,455)
	NET INCOME (LOSS)	20,340	191,005	13,995

CEDAR CITY CORPORATION
FY 2006-07 TRANSFERS

Account	Description	Transfer Out	Transfer In
	GENERAL FUND		
1038101	Trans from Transportation Impact Fee Fund		802,920
1038102	Trans from Park Impact Fee Fund		60,000
1038103	Trans from Capital Improvement Fund		342,775
1038110	Trans from Water Fund		129,400
1038111	Trans from Sewer Collection Fund		69,900
1038112	Trans from Sewer Plant Fund		57,300
1038113	Trans from Storm Drain Fund		93,100
1038114	Trans from Solid Waste Fund		64,600
1038115	Trans from Golf Course Fund		29,100
1038120	Trans from RDA Fund		5,000
1038121	Trans from Public Works Facilities Fund		17,690
1095901	Trans to Cross Hollows Event Center Fund	124,683	
1095902	Trans to Cedar Area Transit Service Fund	52,908	
1095903	Trans to Heritage Center Fund	376,821	
1095905	Trans to Public Works Facilities Fund	304,865	
1095910	Trans to Airport Construction Fund	50,000	
1095922	Trans to MBA Fund	979,250	
1095923	Trans to Debt Service Fund	439,130	
	CROSS HOLLOWS MULTI-EVENT CENTER		
2139800	Trans from General Fund		124,683
	CEDAR AREA TRANSIT SERVICE		
2239800	Trans from General Fund		52,908
	HERITAGE CENTER FUND		
2339800	Trans from General Fund		376,821
	TRANSPORTATION IMPACT FEE FUND		
2540910	Trans to General Fund	802,920	
	PARKS & RECREATION IMPACT FEES		
2640920	Trans to General Fund	60,000	
	PUBLIC SAFETY IMPACT FEE FUND		
2740910	Trans to MBA Fund	94,440	
	DEBT SERVICE FUND		
3139800	Trans from General Fund		439,130
	AIRPORT CONSTRUCTION FUND		
4339801	Trans from General Fund		50,000
	CAPITAL IMPROVEMENT FUND		
4639410	Trans from General Fund		
4695930	Trans to General Fund	342,775	
	GOLF COURSE FUND		
5040911	Trans to General Fund	29,100	
5040912	Trans to Public Works Facilities Fund	2,280	

CEDAR CITY CORPORATION
FY 2006-07 TRANSFERS

Account	Description	Transfer Out	Transfer In
	WATER FUND		
5138301	Trans from Public Works Facilities		30,520
5140911	Trans to General Fund	129,400	
5140916	Trans to Public Works Facilities	25,570	
	SEWER COLLECTION FUND		
5255911	Trans to General Fund	69,900	
5255916	Trans to Public Works Facilities	21,670	
	SEWER PLANT FUND		
5356911	Trans to General Fund	57,300	
5356912	Trans to Public Works Facilities Fund	7,555	
	STORM DRAIN FUND		
5440911	Trans to General Fund	93,100	
5440916	Trans to Public Works Facilities	2,410	
	SOLID WASTE FUND		
5540911	Trans to General Fund	64,600	
5540916	Trans to Public Works Facilities	60,215	
	DOWNTOWN PARKING AUTHORITY		
5641900	Trans to Redevelopment Agency Fund	15,600	
	REDEVELOPMENT AGENCY FUND		
5739801	Trans from Downtown Parking Authority Fund		15,600
5740911	Trans to General Fund	5,000	
	MUNICIPAL BUILDING AUTHORITY FUND		
5839800	Trans from General Fund		979,250
5839801	Trans from Public Safety Impact Fee Fund		94,440
	INTERNAL SERVICE FUND		
6139100	Trans from General Fund		304,865
6139101	Trans from Water Fund		25,570
6139102	Trans from Sewer Collection Fund		21,670
6139103	Trans from Storm Drain Fund		2,410
6139104	Trans from Solid Waste Fund		60,215
6139105	Trans from Golf Fund		2,280
6139106	Trans from Sewer Plant Fund		7,555
6140900	Trans to General Fund	8,730	
6140901	Trans to Water Fund	15,065	
6140910	Trans to General Fund	8,960	
6140911	Trans to Water Fund	15,455	
	SID GUARANTEE FUND		
8095901	Trans to General Fund		
		4,259,702	4,259,702