

Cedar City

10 North Main Street • Cedar City, UT 84720
435-586-2950 • FAX 435-586-4362
www.cedarcity.org

CITY COUNCIL MEETING **JANUARY 24, 2024** **5:30 P.M.**

Mayor
Garth O. Green

Council Members
Robert Cox
W. Tyler Melling
R. Scott Phillips
Ronald Riddle
Carter Wilkey

City Manager
Paul Bittmenn

The City Council meeting will be held in the City Council Chambers, 10 North Main, Cedar City, Utah. The City Council Chambers may be an anchor location for participation by electronic means. The agenda will consist of the following items:

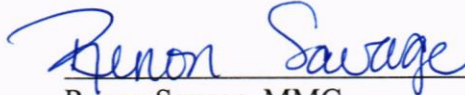
- I. Call to Order
- II. Agenda Order Approval
- III. Administration Agenda
 - Mayor and Council Business
 - Staff Comment
- IV. Business Agenda
 - Public Comments
 - Audit Presentation. Caleb Reese
- V. Public Consent Agenda
 1. Approval of minutes dated January 3 & 10, 2024
 2. Ratify bills dated January 8, 2024 & Approve bills dated January 19, 2024
 3. Approve vicinity plan for Iron West Subdivision Phases 3 & 4. Don Boudreau/Go Civil
 4. Approve the purchase of payroll & HR software from ApplicantPro/Isolved. Natasha Hirschi
 5. Approve an Airport Hangar Lease with O&O Investments, LLC. Tyler Galetka
 6. Approve declining the Safe Streets for All (SS4A) grant received from the Federal Highway Administration. Jonathan Stathis

Action – need a motion from a council member to either approve or deny each of the following items:

7. Consider a resolution declaring Cedar City as the Birthplace of Filmmaking in Utah. Maria Twitchell
8. Consider an ordinance amending the City's Transportation Master Plan in the vicinity of 1478 South Old Highway 91. Platt & Platt/Randall McUne
9. Consider vicinity plan for Rose Village PUD Phase 2 located in the vicinity of 2775 N. Northfield Road. Don Boudreau/Go Civil
10. Consider an ordinance amending the City's Trail Master Plan in the vicinity of 954 N Aviation Way. Go Civil/Randall McUne

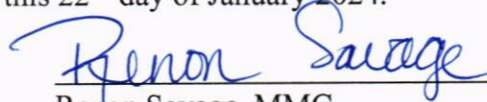
11. Consider a zone change from Annexation Transition (AT) to Dwelling Two Unit (R-2-2) for property located at 1950 S Westview Drive (Bauer Meadows RDO, Pod #9). Go Civil/Randall McUne
12. Consider a resolution amending the Consolidated Fee Schedule to include Airport badging fees & retail concession fees. Tyler Galetka
13. Consider a resolution amending the 2023-2024 Fiscal Year Budget. Jason Norris
14. Consider approving a contract in the amount of \$5,330,000.00 for the purchase of 520-acre feet of water rights. Paul Bittmenn

Dated this 22nd day of January 2024.


Renon Savage, MMC
City Recorder

CERTIFICATE OF DELIVERY:

The undersigned duly appointed and acting recorder for the municipality of Cedar City, Utah, hereby certifies that a copy of the foregoing Notice of Agenda was delivered to the Daily News, and each member of the governing body this 22nd day of January 2024.


Renon Savage, MMC
City Recorder

Cedar City Corporation does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services.

If you are planning to attend this public meeting and due to a disability, need assistance in accessing, understanding or participating in the meeting, please notify the City not later than the day before the meeting and we will try to provide whatever assistance may be required.

COUNCIL MINUTES
JANUARY 3, 2024

The City Council held a meeting on Wednesday, January 3, 2024, at 5:30 p.m. in the City Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Mayor Garth O. Green; Councilmembers: Robert Cox; W. Tyler Melling; Ronald Riddle; Carter Wilkey.

EXCUSED: Councilmember R. Scott Phillips.

STAFF PRESENT: City Manager Paul Bittmenn; City Attorney Randall McUne; City Recorder Renon Savage; Finance Director Jason Norris; City Engineer Jonathan Stathis; Police Chief Darin Adams; Fire Chief Mike Phillips; Public Works Director Ryan Marshall; Airport Manager Tyler Galetka; Project Engineer Bill Maxwell; Wastewater Senior Plant Operator Jeff Lennert; Economic Development Director David Johnson.

OTHERS PRESENT: Laura Henderson, Vickie Graham, Erick Mor, Grace Mor, Jace Burgess, Sadie Hinck, Shalon Shaver, Neil Shaver, Steve Kamlowksy, Bill Maxwell, Rob O'Brien, Sergio Cerne, Deborah Cerne, Tom Jett, Teri Kenney, Wendy Green, Dallas Buckner, Alysha Lundgren, Bob Platt, Russell Skougard, Tina Dickinson, Richard Dickinson, Skylar Stewart.

CALL TO ORDER: Reverend Timm High of Community Presbyterian Church gave the invocation; the pledge was led by Carter Wilkey.

AGENDA ORDER APPROVAL: Councilmember Melling moved to approve the agenda order; second by Councilmember Riddle; vote unanimous.

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF

COMMENTS: ■ **Mayor** – I have the retreat planned for January 19th; I want it after a tour of the Washington County WWTP. Mr. Bittmenn is not available on the 19th, I am trying to leave on the 25th, we have a break on the 31st. The tour is on the 18th. The 19, 22 or 23 is ok with me. Skywest can meet in St. George on the 19th with a few of us. **Melling** – I can do the 22 and 23. **Wilkey** – I will be gone that next week. **Mayor** – we will let you know. ■ **Wilkey** – I want to thank the voters of Cedar City. I am grateful and humbled and will work hard. I am excited to roll up my sleeves and work hard. Also, we had a ribbon cutting or 2nd East Restaurant, there were a lot of people there. Congratulations to them.

PUBLIC COMMENTS: there were no comments.

BOARD APPOINTMENTS. MAYOR GREEN: **Mayor Green** – I have asked John Webster to serve on the Board of Adjustments to represent Planning Commission. I have asked Jim Lunt to serve on the Planning Commission. **Jim Lunt** – I want to thank the Mayor for the support and friendship, we grew up in the same neighborhood. I am a 5th generation family member. There is a statue of my grandfather, the pioneers made it possible for us to do what we do. I am excited to do this. I have lived 71 years outside of politics and it is time for me to pay back. I grew up in a one stop light city and was free to roam. I would like the city to keep its charm but have controlled growth. I am happy to serve. The council appointments are shown on Exhibit "A".

APPROVE FINAL PLATS FOR FIDDLERS CANYON HILLS PUD PHASES 1-3 IN THE VICINITY OF 430 E FIDDLERS CANYON DRIVE. BROWN CONSULTING/RANDALL MCUNE:

Steve Kamlowsky, Brown Consulting – we have three phases. We have been through the construction plans and are here for final plat approval. This is across the street from Fiddlers Canyon Elementary. **Wilkey** – where are the three phases? **Jonathan** – the north end along Fiddlers Canyon Road. **Wilkey** – how many phases? **Steve** – 10. **Mayor** – are they townhomes? **Steve** - yes, with garages. **Cox** – have all requirements been met? **Jonathan** - yes, they also include the detention pond which will help with Fiddlers Canyon Road. They will have to reroute a water line that was previously approved. **Randall** – all fees have been paid. **Melling** – the detention basin is it upsized? **Jonathan** – it is being upsized to carry some water from Fiddlers Canyon Road above, that is a nice amenity. This will also finish the curb and gutter along Fiddlers Canyon Road, this will be a great benefit.

Tom Jett – the school kids crossing is the elephant in the room. Are we working with the School District to put a crossing guard there, it will be quite busy up there. **Mayor** – how many total homes when complete? **Steve** - 600 units. We did a traffic study and there is a 4 way stop at Fiddlers and Wedgewood. **Jonathan** – that will have to come back to the City Council. **Wilkey** – Shadow Cove has quite a few also. **Jonathan** – we have been in discussion with the School District to make it a 1-way street in front of the school. The study has not been done yet. **Melling** – as it gets built out, we will watch, 600 units is 100 students, about 50 in the elementary, there will be more kids crossing, but more cars also. As it is developed, we will see if we need flashing lights or something else. Consent.

APPROVE FINAL PLAT FOR COPPER VALLEY TOWNHOMES PUD PHASE 1 IN THE VICINITY OF 200 NORTH 4500 WEST. GO CIVIL/RANDALL MCUNE:

Dallas Buckner, Go Civil – this is off 56 the entry into Iron West. This was formally called Iron West Townhomes, the developer changed the name to Copper Valley Townhomes, it is single family townhome project. The entry road is constructed, we will bring driveways off the road. **Cox** - when does the new subdivision ordinance kick in. **Jonathan** – February 1st. **Randall** – subdivisions in the process will come in, but the new ones will not. There are no issues on the title they have been worked out, they wanted to wait for the new tax year. Consent.

APPROVE FINAL PLAT FOR 4B RANCH SUBDIVISION, PHASE 4 IN THE VICINITY OF 4150 WEST 1900 SOUTH. GO CIVIL/RANDALL MCUNE:

Dallas Buckner, Go Civil – This is on Westview next to the City Fire Station parcel. We have been through construction drawings; we are filling in a void. **Melling** – I am not concerned because of the drainage channel, but in the future to the west it continues, in the south it dead ends. **Dallas** – we are working with the adjacent developer Joel Hansen on utilities. **Melling** - future connectivity is important. **Randall** – fees are fine, we got the title about an hour ago, there are a few items to be fixed. This will need to be put on action. There is a division on what the two sides are doing, there will be two letters of credit and two different agreements. **Dallas** - there is a 4B Ranch portion that 4B needs to install and there are the additional utilities that we are stubbing into Joel Hansen's property, and the developer's preference is to have them as two separate agreements/letters of credit. **Vickie Graham** – I live in Eagle Ridge. Is this on South Mountain on Westview, so it will bring traffic in our neighborhood. **Dallas** - Joel Hansen is the one that put the road in. Action.

CONSIDER A VARIANCE TO THE CITY ENGINEERING STANDARDS TO DELETE A CUL-DE-SAC ON 995 SOUTH (GREEN STREET). PLATT & PLATT/JONATHAN STATHIS:

Bob Platt, Platt & Platt – before the amended plat we had a cul-de-sac going from public to private and one on Green Street going from public to private. There is a very large crevasse, it was decided to not build the cul-de-sac and not build the road. There is circulation, this area will be open space. **Wilkey** – this item goes along with item #6 as well? **Randall** - yes. **Bob** – yes, they lost a few units doing this. **Cox** - because of the liability with the settling I am in favor of that. **Melling** – It was a localized issue. **Jonathan** - there was a crevasse that opened up, it would be difficult to build on and would cause future problems. **Wilkey** – why when we go from private to public, why a cul-de-sac? **Jonathan** – any dead end requires a cul-de-sac. **Randall** – the private streets typically don't meet our city standards. **Jonathan** – we have discussed this with Public Works and Fire, and everyone is ok with it. **Bob** – we were going to bring the sewer through there, but we didn't do that, so there was no reason to put that in. Action.

PUBLIC HEARING TO CONSIDER VACATING A PUBLIC RIGHT-OF-WAY LOCATED AT APPROXIMATELY 113 WEST 995 SOUTH AND TO AMEND THE FINAL PLAT OF THE MOUNTAIN VISTA PUD PHASE 3. PLATT & PLATT/RANDALL MCUNE: This item goes with the item above.

Mayor Green opened the public hearing. There were no comments, the hearing closed. Action.

PUBLIC HEARING TO CONSIDER AN AMENDMENT TO THE DEVELOPMENT AGREEMENT FOR PROPERTIES LOCATED IN THE VICINITY OF 1221 SOUTH MAIN STREET. VE MANAGEMENT/RANDALL MCUNE: **Skylar Stewart**, VE Management – we are cleaning up old easements and utilities. We created a new PUE along Main Street when we purchased the old frontage road. **Wilkey** – I understand you found a line that you didn't know was there. **Skylar** – we are working with the telecom company, we haven't had to move anything else. **Melling** – if there is a public utility located and not recorded, you will move it to a public spot. **Skylar** – yes.

Mayor Green opened the public hearing. There were no comments, the hearing closed. Consent.

APPROVE FINAL PLAT FOR BLACK SAGE SUBDIVISION PHASES 1-2 IN THE VICINITY OF 2530 S PROVIDENCE CENTER DRIVE. RED HOLLOW/RANDALL MCUNE: **Bent Drew**, Leavitt Land and Dalton Reed – this is a subdivision south of Home Depot on Providence Center Drive. The walls are in, and the road extended, and the sidewalk are put in. We did both phases to deal with a cul-de-sac. **Randall** – the fees are paid and the title report is good. **Wilkey** – the north end of Phase 2, lots 214 and 215, do they connect to 110 and 111 or 116 & 117. **Brent** – 116 & 117.

Vickie Graham – how many phases and how many residences are planned? **Brent** - I am not sure the total amount of lots, there are 4 phases, they are single family lots, it will be about double what you are seeing. **Jonathan** – there are 20 lots now. **Brent** - so it will be about

double that when complete We don't have the drawings for Phases 3 & 4. **Melling** - so it will be about 80. **Brent** - we widened the road there also.

Randall - both when approved and recorded will have to go together. They would not meet requirements alone, there is the cul-de-sac and other utilities that run between them that would be necessary.

Richard Dickinson - does the city have plans for the Old Scenic Road, now Providence Center Road with all this housing going on. I have lived there for 14 years. **Jonathan** - it is a master planned road coming down along I-15, as it develops it will be widened. **Richard** - it bottle necks at Talon Drive. It continues to get more and more traffic. **Jonathan** - there is nothing budgeted to widen the road, it is typically done with development. **Richard** - it is just a 2 lane? **Jonathan** - yes.

Consent.

CONSIDER BIDS FOR ELECTRICAL WORK ON THE WASTEWATER TREATMENT PLANT DEWATERING EXPANSION PROJECT. ERIC

BONZO/JONATHAN STATHIS: **Jonathan** - the city has been working on this for quite a while. We attempted to bid it and the last time we didn't get any bids. We decided to act as the general in house and staff at the WWTP have reached out to various trades to get bids. We do have bids, one bid came above \$50,000 and that requires council approval, that was Barney Brothers Electric. **Jeff Lennert** - we had at least two bids. We had a hard time getting anyone to bid this project. The electrical includes the motor control, that is what makes the bid so much. It is designed to go in the space of the 2015 plant expansion. **Cox** - you are \$74,000 under budget, so good job. **Jeff** - we will do all the assembly. **Melling** - it is such a niche project; we will lean heavily on staff recommendations. Consent.

CONSIDER A CAR RENTAL LEASE IN THE AIRPORT TERMINAL WITH VROOM.ME. TYLER GALETKA:

Tyler Galetka, Airport Manager - they are based out of St. George, have operations at the St. George Airport and reached out for space at our airport. They have older vehicles and off-road vehicles and sprinter vans, they are unique and are good for our area with the national parks. They are starting off small, they are working with the FBO also to rent out cars at the Airport. The leased space is 170 square feet of counter and 5 parking stalls, I haven't had anyone approach me since Hertz left probably a decade ago. I am requesting a 5-year contract for Vroom.me. **Cox** - do you know the revenue share? **Tyler** - I don't, it is a 10% concession. **Cox** - the \$1.30 is that standard, that is pretty low, is it standard and \$5 per stall is cheap also. **Tyler** - the rate of \$1.30 has been established in the fee schedule as well as the car stall. It is the same with the other vendors. The \$5 per stall will be looked at in the future. **Cox** - do you know the average share? \$246 a month hardly keeps the lights on. **Melling** - that is the problem with the fee schedule, it is a public fee and everyone expects it when they come to us. **Wilkey** - you don't realize how low it is until someone actually goes to sign a lease and at that point you can't change. Have you had a chance to talk with anyone at the St. George Airport to know what their relationship is down there? **Tyler** - they don't have a contract with the airport, they are working through another company in St. George. They tried to get a spot at the Airport, but there wasn't any space available. I have heard the old owners didn't have a great working experience, but the new ownership over the past year has been much better. There is one

correction, the dates, it will start Feb 1, 2024 and expire 5 years from that time. **Mayor** – how many rental stalls? **Tyler** – Enterprise, Avis/Budget share. **Mayor** – there is no room for expansion. **Tyler** – Avis is up this year, and Enterprise is up the following year. **Melling** – is this a traditional model or is like a Turo model **Wilkey** – Vroom owns their own vehicles. They are taking up space that we can't rent to another company. I wonder if there is a way to say if you take counter space you are required to take a certain number of stalls, they are only using 5. How many spaces to Avis and Enterprise take? **Tyler** – Avis is 15 and Enterprise has 10 stalls. **Cox** – do you know the average revenue share is with the other two? **Tyler** – Enterprise you get a lot less because they have the main station up town, but they average \$1,000 to \$2,000 per month and Avis is \$1,000 to \$3,000 per month. They are guaranteed the spots, if they overflow it is open parking. With Vroom.me they will bring 5 at first. **Wilkey** – if a rental place ends up using more spots than they rent it is free parking? **Tyler** – yes. Enterprise has the main office up town, so they don't go over. **Mayor** – it is 10% over revenue, is that normal. **Tyler** – yes. **Mayor** – the 10% is for Avis, **Tyler** – Avis is \$1,000 to \$3,000, Enterprise is less. Action.

CONSIDER PURCHASING A TYPE 4 BRUSH TRUCK. MIKE PHILLIPS: **Mike Phillips**, Fire Chief – this was in the budget, it comes from the revenue we earn with our wildland fires. This will replace a truck that is 21 years old, it is overweight, too small, and it has been beat to death on wildland fires for the last 21 years. The Wildland program, we earn the revenue and when we earn it we take off our expenses first and then we divide it up based on our business plan that says not less than 50% goes into an apparatus sinking fund, not less than 25% goes back into enhancing the Wildland program, then 10% goes into maintenance and 10% for equipment and stuff around the fire station and 5% goes into safety equipment. To date we have billed over \$2.6 million, that is in gross revenue, we have netted around \$2 million after our expenses, we have then taken the money and put it in an apparatus sinking fund which is about \$1.3 million and have bought several trucks out of that fund. We are asking to purchase the Type 4 Brush Truck, type 4 is just a FEMA type. Type 1 are the great big structure engines, Type 6 & 7 are small, a type 6 brush truck has less than 400 gallons of water on it and it pumps 30 GPM at 100 PSI. The Type 4 has 750 gallons of water plus on it and pumps 50 GPM and 100 PSI. a Type 1 pumps more than 1,000 gallons per minute, but it all depends on the hose that is on it. **Mayor** – the one we have is what? **Mike** – type 6, Chev 1 ton duly. **Wilkey** – does it have value? **Mike** – we typically give it to other Fire Departments, or we take the tank off and scrap it and take it to the city yard for other purposes. We haven't decided what we will do with it. **Wilkey** – 750 gallons is a lot of weight. **Mike** – the new one is a diesel with a bigger chassis and bigger tires, it is designed to handle the weight. **Mayor** – what brand and make? **Mike** – it is a Dodge 550. **Cox** – how many seasons will it take to pay for this based on your revenue, based on the past you would recoup in one or two seasons? **Mike** – one or two seasons, when we bought the type 3 engine we paid for it in a year and a half. **Cox** – the taxpayers are not paying for it, you are helping others and bringing money. **Mike** – we were going out into other communities, fighting fires. This last year we were up on the Montana boarder next to Canada, we were in Southern California, we went to Louisiana, we were all over last year. **Mayor** – how was your revenue last year? **Mike** – it was average, our biggest year was the Brian Head fire, we were around \$602,000, we have had years when we earned \$150,000 so it ebs and flows. We earned \$234,000, last year and \$201,000 this year. **Mayor** – 50% is for trucks, 25% for enhancement of the program, 10% for maintenance and 5% for equipment around the station. It is all being paid for. Consent.

CONSIDER AN ORDINANCE REAUTHORIZING THE RAP TAX. RANDALL

MCUNE: Randall – this is the formality, the voters already said yes. **Cox** – what does this change. We need to have some for maintenance, can there be a higher allocation. **Paul** - the RAP tax is about 17 years old, there was no maintenance/preservation in the beginning. The Council a few years ago said 10% will go to maintenance, that can change. **Melling** – maintenance versus new things, it is already there. We have had quite a bit in the Arts to help the Heritage Center. On the Parks side without revision to the ordinance, it is wise to continue to look at that, when we build new things, we have to maintain them. I know the ratio for Arts versus Parks and Rec, does that require an ordinance change. There should be a small change. **Wilkey** – can we take some of that money to pay employees to mow the lawn. We put a new roof on the Golf Course Club House, they have used it for bigger things. **Paul** - we did the parking lot at the ball fields, Skate Park renovations, Club House, equipment, some to the irrigation project at the Golf Course. **Jason** – maintenance has meant capital maintenance, but we don't use RAP tax for garbage cans, to pay staff, it is maintenance of capital facilities, rebuild trails, restrooms, parking lots, what the citizens want, their other taxes to pay for operation. On the Arts side we use it as seed money to hold the events, and it is light in the capital, almost all service. Action.

CONSIDER BIDS FOR THE MUD SPRINGS TEST WELL PROJECT. JONATHAN

STATHIS: Jonathan – this is near the WWTP. The city owns property north, the land application site, the southerly portion is being irrigated, we are looking northeast of the WWTP to drill a test well. We have been doing several test wells, they have been in the \$400,000 range, there were issues with the bidders not providing information or they submitted bids late and we consider them nonresponsive, the lower bids were nonresponsive. We feel we should go back to the drawing board; the bid went out during the holidays. **Melling** – is there something different other than the winter break? **Jonathan** - no. **Mayor** – they asked for an extension at the meeting and then there were the holidays. I felt the bids were all quite high. What did we ask for different for a 1200-foot test well with an 8" casing, this is the one we said have the engineers spec it and do their job and the price came in double. We need to look at how we want it drilled and then rethink, we could establish some information at the LeBaron well, we could do it for less than \$400,000. **Wilkey** – where did things land on that? **Mayor** - we can pump it and test it, it does neck down to 12" so it is an 8" pump, maybe we want to consider, but there is a lot of knowledge, he will allow us to do it if we provide him the information. Mr. LeBaron didn't have the ability to test that himself. I backed off at that point. If we drill the test well, we will have the data, but then I see \$860,000 for a \$400,000 test well and we are not even going to use that hole, that is too much money. This is not what we thought we were getting. We should reject it and go back to the specs. **Cox** – is this all the bids? **Jonathan** - yes. **Mayor** - we went 800 feet at Green Hollow, Martin's Flat was 800 feet, Cedar Canyon is \$446,000 but we will develop it if we get what we think. **Melling** – the other thing to consider, if we put it out to bid, we already have quality and quantity, it is like Quichapa, maybe we look at and not do a test, but a full well. **Jonathan** – there is risk with going to a production well. **Melling** - we have quality in that basin, is the well specked high enough. If it is 2x the test well cost, it is worth it. **Jonathan** – we could do a cost estimate. **Mayor** – if we are going to do that, we need to test the LeBaron well first. We approved money to test that well. **Melling** – let's get results. **Cox** – I think we should reject the bids. **Wilkey** – does that usually help. **Mayor** – the way it is specked

probably raised the price. I think we are requiring work to raise the price. **Jonathan** - if we rebid it we will change it enough.

Tom Jett – I hope all appreciate the dialog of the process; we have come up with a much better plan and I applaud all for doing that.

Consent to reject all bids.

CONSIDER THE INSTALLATION OF A 4-WAY STOP AT THE INTERSECTION OF TALON DRIVE & SOUTH MOUNTAIN DRIVE. JONATHAN STATHIS:

Shalon Shaver – thank you for allowing me to speak again about the intersection in front of my home. I was here 5 years ago making similar pleas to get the 4-way stop installed. I know Councilman Melling and Wilkey will probably remember me because you graciously stood up after me in support of my plea, much appreciated. I have a few points, I am aware the traffic study that was completed in December that does not support a multi-way stop at this intersection due to the number of cars that pass through the intersection alone, but it is the quality of drivers versus the quantity of drivers in an intersection that counts. There are multiple hours in a day when there is no traffic, but I invite you to come in my home and set in my office window seat overlooking the intersection on a business day between 3:00 p.m. and 5:30 p.m. This is when our children are attempting to cross the intersection from the bus and commute to their after-school activities. At this particular time there is quite a bit of traffic moving through the intersection. Talon Drive, Eagle Ridge Loop/South Mountain is one of the few thoroughfare roads connecting the busy Providence Center area to Westview Drive, and it travels right through our little neighborhood. The amount of traffic continues to dramatically increase with our population growth as spoken earlier on number four and number eight. I recently googled who has the right of way with an intersection with 2 stop and 2 yield signs, being that this type of intersection is rare, the only answer I got was the *pedestrian, there is no reason for an intersection to contain a yield sign if there is a stop sign for traffic. If there is one like that, report that to the city immediately because there is a problem asking for trouble.* I did see in the notes that you do realize that is a problem. While driving around our beautiful city I try to take special notice to intersections, I haven't found one with 2 stop and 2 yield sign approach. I believe this has caused confusion and a large safety concern since the city took away the four-way stop that once existed in this intersection. To remove the yield signs is a terrible idea, I think that will cause more safety issues, Is there another 2 way intersection where 90% of the traffic is turning at a 90 degree angle. That type of intersection is usually a through road, 90% of the traffic right here goes up Talon Drive and then turns on Eagle Ridge Loop, there is actually a turn so it's not really a regular two-way stop kind of road. When this was put out there, there were crosswalks, one on the south side of the intersection, it wore off and then on the north side, so our children were able to cross safely. I think to remove the yield signs and not have a four-way stop doesn't protect our children and that is what is important.

Tina Dickinson – I am aware of the study they have done regarding the traffic, the traffic is not coming from the east side, it is coming up Talon Drive and down Eagle Ridge to the west. The traffic study is important, there are other factors in a decision for a 4-way and 2-way stop, safety, blind turns, legal action for the city. We have a unique situation, it turns. South Mountain Drive was not there when we built our home there. I wrote a letter to Kit Wareham, when we had building going on we couldn't get out of our driveway. The 4-way

stop helped a lot, then they changed back to yield signs, I think it is a safety concern. We can't see traffic coming where it is the busiest up Talon Drive. People don't pay attention to the yield signs like they do stop signs. We are close to being t-boned getting out of our driveway. I am concerned with no sign; it is dangerous for the residents. I would like to know why it keeps changing. **Jonathan**- what happened, it was a mistake, there was a 4-way approved to the west, and the crew mistakenly put the 4-way at this location, it wasn't supposed to be there. What happened 6 years ago with the yield signs, I don't know the history. **Tina** – we can't see people coming out of the driveway. Without a minimum of a yield sign there will be an accident.

Melling – I don't need convincing, I realize the counts don't justify it, but confusing intersection does that bear anything at all. **Wilkey** – what is the negative of a 4-way where it is not warranted. **Paul** – they will give an opinion on the uniform traffic control devices, political opinion, every resident that has a 4-way and has kids will ask for a 4way stop and the traveling public gets numb, they can give you facts on the ground and the manual. The political opinion can say they want one anyway. **Tina** – is there other factors with safety concern. **Paul** – traffic counts, site distance, that is what the neighbors to the west relied on and they did have site distance issues with a block wall that the engineers don't see at this intersection. We rely on engineers and manuals. We do get sued on traffic control signs, if there is or is not a sign. **Tina** – we have the same site distance issue; we can't see getting out of our driveway. **Richard Dickinson** – we live on the corner, when people get off Providence Center Drive it is pedal to the metal, I put up children playing signs 7 or 8 years ago, I put a florescent guy with a flag when my grandkids are there, nothing slows them down. Others were granted a 4-way sign. 4B will go out of this intersection, before South Mountain Drive it wasn't a problem. That is why I asked if Providence Center Drive would be a 2 lane road. **Cox** – is there something unique situation to justify this so we don't get flooded with other requests. **Richard** – The Chief put out the speed sign and it doesn't help. **Vickie Graham** – on Providence Center with 80 houses with 160 cars, they will come through to get to the freeway at Hamilton Fort. People coming off Providence Center go 50 mph. Our neighborhood is 25 mph, I live for the day someone follows me at 25 mph. I also hear the speed hump is going away, but the hump on Talon. **Debra Cerne** -I live at Eagle Ridge loop I have kept track and one day it is a yield, a stop, nothing and then a yield again. The danger is Providence Center Drive speed limit is at 50 mph. Talon is a through way to Westview, more and more people use the streets to cut through. We would pay for people for the stop sign. **Doug Rosier** – I live on the NE corner, it was about 2.5 months ago, I was coming up Talon Drive and about to the curve where Dickinsons live, there were two vehicles passed me around the curve, they were going 50 to 55 mph, that is the high end, but speeding is not uncommon, if a car was parked they would hit it. **Eric More** – not just the residential traffic, the gravel trucks, dump trucks, this services the construction, if you hear engine breaks in front of your house, they are not going the speed limit. Also, there are no lights, it is very dark, we will have a tragedy. **Neil Shaver** – the corner it is proposed to take the yield signs away, 90% take a hard left. Anyone trying to do a left turn out of the subdivision, it is kind of blind and you won't see if cars are parked on the street. It is a blind spot for the left turn. **Cox** – are there other master planned roads? **Jonathan** – yes. **Paul** – that will be our responsibility, not a developer, so it will be a while. **Jim Lunt** – Center and Stadium Way you put a 4-way and another at 200 South and Stadium Way, it is fantastic, we no longer have a racetrack because of the stop signs, it may not be convenient, but it is safer. **Melling** – I realize the traffic counts are what they are. This came up 5 years ago when I

wasn't on the council, one concern is if you have a 4-way out of the blue it is more likely to be run and you have more accidents. The issue is Eagle Ridge Loop to Talon Drive you haven't encountered any traffic device, it has now changed because of the 4-way stop to the west, so it isn't sudden. With the history of the intersection, I think we can justify and we should just put it in and put this to bed.

Jonathan – when the 4-way stop was approved the Council said to leave the speed bump in.
Melling – I think we leave the hump there. Consent.

CONSIDER A BLANKET AGREEMENT FOR TRANSPORTATION MODELING WITH AVENUE CONSULTANTS. JONATHAN STATHIS:

Jonathan – the other 3 were approved, we worked through the issues with the consultant. We are trying to get everything in place before the new process that starts on February 1st. **Wilkey** - with the fee schedule, are those hourly rates with the engineers. **Jonathan**- yes, standard for the industry. Consent.

CONSIDER APPLYING FOR UDOT REGION FOUR TRANSPORTATION ALTERNATIVE PROGRAM (TAP) FUNDING FOR THE CENTER STREET OVERPASS SIDEWALK PROJECT. JONATHAN STATHIS:

Jonathan – this is a grant for Region Four, they have funding for pedestrian, active transportation, this is going up over Center Street. There is a sidewalk on the south side, but not on the north side, there is a lot of student housing on the northwest side of I-15. **Paul** - on the south side it is a skinny sidewalk. **Jonathan** – we will have to put up a fence in a portion. **Melling** – with the roundabout will there be design issues. **Paul** - they may take a tip off and incorporate it back in the roundabout. **Wilkey** – they will get rid of the guard rail and put in curb and gutter. **Jonathan** – there are drainage issues on the east side in the neighborhood. The grant would cover 60% of the cost and the city would pay 40% \$202,000 UDOT \$134,000 Cedar. This is a grant application we are asking approval for. **Paul** – it has budget impact, that is why it comes to you. Consent.

REQUEST WAIVING APPRAISAL REQUIREMENT FOR THE OLD WASTEWATER TREATMENT PLANT PROPERTY. PAUL BITTMENN:

Paul – about a month ago the Council approved the disposing of the mining rights by the old WWTP property, one step is to have the property appraised before we solicit bids. I can't find anyone that appraises mining rights, so I am asking to waive that requirement. We have several leases for mining rights, so we can compare to that. **Melling** – we may decline this anyway. **Cox** – do we get royalty. **Paul** – we have a lease with Staker Parsons to the west, mining right lease with the Blackburn Family in the area. We have one with DeMille and Precision also. **Cox** – do we have an idea on property sold? **Paul** – we are not selling the property, only the mining rights. **Melling** – they would propose how much and if they have property, we can use for flood mitigation. **Wilkey** – in the appraisal world you have to have comparable and recent ones. We can use an in house comparable. **Cox** – if we know the royalty amount and the going rate, estimate the quantity and then we know. **Mayor** – the proposals may be miles apart, we will get another pit to put water in. **Jason Norris** – we have the mining rights and leases if you want that information. **Paul** – we can run an estimate of the amount using the slopes. Consent.

CLOSED SESSION –PROPERTY NEGOTIATIONS:

Councilmember Melling moved to go into closed session at 7:25 p.m.; second by Councilmember Riddle; roll call vote as follows:

Robert Cox	-	AYE
Tyler Melling	-	AYE
Ronald Riddle	-	AYE
Carter Wilkey	-	AYE

ADJOURN: Councilmember Melling moved to adjourn at 7:50 p.m.; second by Councilmember Cox; vote unanimous.

Renon Savage, MMC
City Recorder

2024 City Council Appointment for City Committees					
Ron	Scott	Robert	Carter	Tyler	No Council Member on Committee
Cedar Disability Action/ Awareness Team	Airport Board	Cross Hollow Event Center Committee	Library Board	RAP-Tax - Arts	Board of Adjustments
Leisure Services Advisory board	Historic Downtown Economic Committee	Trails Commission	Homebuilders Government Relations Committee	Frontier Homestead Foundation Board	Housing Board of Commissioners
RAP Tax - Parks & Rec	Historic Preservation Commission	Care & Share	Downtown Parking Authority	CICWCD	
	Active Transportation	Planning Commission	Cedar Area Transit	Regional Wastewater Treatment Board	

As of January 2024

COUNCIL MINUTES
JANUARY 10, 2024

The City Council held a meeting on Wednesday, January 10, 2024, at 5:30 p.m. in the City Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Mayor Garth O. Green; Councilmembers: Robert Cox; W. Tyler Melling; R. Scott Phillips; Ronald Riddle; Carter Wilkey.

STAFF PRESENT: City Manager Paul Bittmenn; City Attorney Randall McUne; City Recorder Renon Savage; Finance Director Jason Norris; City Engineer Jonathan Stathis; Police Chief Darin Adams; Fire Chief Mike Phillips; Public Works Director Ryan Marshall; Economic Development Director David Johnson; Senior Wasterwater Plant Operator Jeff Lennert; Police Executive Assistant Cassie Edwards; Airport Manager Tyler Galetka,

OTHERS PRESENT: Laura Henderson, Wendy Green, Alysha Lundgren, Tom Jett, Sadie Hinck, Dallas Buckner, Ray Vance, Bob Platt.

CALL TO ORDER: Randall McUne gave the invocation; the pledge was led by Jason Norris.

AGENDA ORDER APPROVAL: Councilmember Phillips moved to approve the agenda order moving item #3 to the action items; second by Councilmember Melling; vote unanimous.

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF

COMMENTS: ■ **Mayor** – I need to add Youth Council to Scott Phillips Board appointments. The Youth Council will go to the Legislature next week, myself, Councilmembers Phillips and Wilkey will attend with them. Our representatives and Senator will be at the dinner Tuesday night with their wives. ■ **Phillips** – thank colleagues for working without me last week. Welcome the new Councilmembers and thank Public Works for how beautiful our city looked during the holidays. ■ **Wilkey** – Red Acre Center, a nonprofit that advocates at the Capital, they have the annual Food and Farm Conference this week. Congressman Mackey from Kentucky will be here speaking and also on Saturday from 8 – 11:30 will be a statewide farmers market at the Heritage Center utahfarmconference.org. Also, there was a post about our water on the Facebook page, can you fill us in. **Ryan Marshall** – it was there a while ago; I haven't heard they posted a new one today. We had a problem with the springs that had bacteria, they have to post that they turn the springs out until they chlorinate and get a number of good samples. **Paul** – we disconnect the springs from our water system until it clears up. **Melling** – for legal disclosures we have to post, but if at any time it comes with surface air we have to notify. **Mayor** – it has been turned out since the slide in the spring, that is nothing new. **Ryan** – it is part of the spring being turned out; the State makes us post that we have to notify. You will hear about a filtration system that we have to put on our system. It is turned out of the system. **Mayor** – if something like that is going to be published, I would like you to let all of us know so we have answers. **Carter** – following up with a new councilmember, item #5, I received a campaign donation from the owner of item #5, they recommended it be disclosed. ■ Swear in Patrol Officer I Daisy McKern – **Chief Darin Adams** – we want to introduce you to Jackie Hammack, she was previously sworn in at a private ceremony. Daisy McKern is the newest officer, she will be sworn in. **Jackie Hammack** – originally from San Diego, came here for college in 2020, and

loved it here. I am working on a Criminal Justice and Psychology degree. I am working on field training, but I will go back and finish next fall. I was only planning to stay here a few years, but I fell in love and want to stay permanently, I am excited to be here and serve the community. **Daisy McKern** - similar to Jackie, I am from Washington, then Tennessee and moved here for SUU, and applied for police work. I didn't think I would set up roots anywhere, but I love Cedar City and want to stay. I am grateful for the opportunity. **Chief Adams** – Jackie was the special function officer class president of her class and spoke at graduation. Renon Savage administered the oath of office. Jackie Hammack pinned the badge on Daisy.

PUBLIC COMMENTS: ■**Tom Jett** – I am so impressed with the Police and Fire actively recruiting so other young ladies can do the work, it is fantastic that they are putting themselves out there as role models for the ladies all over the country. ■**Laura Henderson** - I second what Mr. Jett said about the police officers. Happy Birthday early to Councilman Scott Phillips.

CONSENT AGENDA: (1) APPROVAL OF MINUTES DATED DECEMBER 6 & 13, 2023; (2) RATIFY BILLS DATED DECEMBER 21, 2023 & APPROVE BILLS DATED JANUARY 5, 2024; (3) APPROVE BOARD APPOINTMENTS. MAYOR GREEN; (4) APPROVE FINAL PLATS FOR FIDDLERS CANYON HILLS PUD PHASES 1-3 IN THE VICINITY OF 430 E FIDDLERS CANYON DRIVE. BROWN CONSULTING/RANDALL MCUNE; (5) APPROVE FINAL PLAT FOR COPPER VALLEY TOWNHOMES PUD PHASE 1 IN THE VICINITY OF 200 NORTH 4500 WEST. GO CIVIL/RANDALL MCUNE; (6) APPROVE AN AMENDMENT TO THE DEVELOPMENT AGREEMENT FOR PROPERTIES LOCATED IN THE VICINITY OF 1221 SOUTH MAIN STREET. VE MANAGEMENT/RANDALL MCUNE; (7) APPROVE FINAL PLAT FOR BLACK SAGE SUBDIVISION PHASES 1-2 IN THE VICINITY OF 2530 S PROVIDENCE CENTER DRIVE. RED HOLLOW/RANDALL MCUNE; (8) APPROVE BID FROM BARNEY BROTHERS ELECTRIC IN THE AMOUNT OF \$169,384.00 FOR ELECTRICAL WORK ON THE WASTEWATER TREATMENT PLANT DEWATERING EXPANSION PROJECT. ERIC BONZO/JONATHAN STATHIS; (9) APPROVE PURCHASING A TYPE 4 BRUSH TRUCK FROM SIDDONS-MARTIN IN THE AMOUNT OF \$309,492.00. MIKE PHILLIPS; (10) APPROVE REJECTING ALL BIDS FOR THE MUD SPRINGS TEST WELL PROJECT. JONATHAN STATHIS; (11) APPROVE THE INSTALLATION OF A 4-WAY STOP AT THE INTERSECTION OF TALON DRIVE & SOUTH MOUNTAIN DRIVE. JONATHAN STATHIS; (12) APPROVE A BLANKET AGREEMENT FOR TRANSPORTATION MODELING WITH AVENUE CONSULTANTS. JONATHAN STATHIS; (13) APPROVE APPLYING FOR UDOT REGION FOUR TRANSPORTATION ALTERNATIVE PROGRAM (TAP) FUNDING FOR THE CENTER STREET OVERPASS SIDEWALK PROJECT. JONATHAN STATHIS; (14) APPROVE WAIVING APPRAISAL REQUIREMENT FOR THE OLD WASTEWATER TREATMENT PLANT PROPERTY. PAUL BITTMENN; Councilmember Phillips moved to approve the consent agenda items 1 & 2, and 4 through 14 as written above; second by Councilmember Melling; vote unanimous.

APPROVE BOARD APPOINTMENTS. MAYOR GREEN: Mayor – the Board assignments, I mentioned the one I would like to add the Youth Council to Mr. Phillips slot.

Also, we are not calling the Care & Share board the right name. Phillips - it is the Local homeless Council.

Councilmember Melling moved to approve the Board Appointments; second by Councilmember Wilkey; vote unanimous.

A copy of the Board Appointments are attached as Exhibit "A".

CONSIDER FINAL PLAT APPROVAL FOR 4B RANCH SUBDIVISION, PHASE 4 IN THE VICINITY OF 4150 WEST 1900 SOUTH. GO CIVIL/RANDALL MCUNE:

Dallas Buckner, Go Civil – I spoke to Randall earlier, a few things had not been addressed, we are squared away now. **Randall** – that is correct.

Councilmember Phillips moved to approve the final plat for 4B Ranch Subdivision, Phase 4 in the vicinity of 4150 West 1900 South; second by Councilmember Melling; vote unanimous.

CONSIDER A VARIANCE TO THE CITY ENGINEERING STANDARDS TO DELETE A CUL-DE-SAC ON 995 SOUTH (GREEN STREET). PLATT &

PLATT/JONATHAN STATHIS: **Bob Platt**, Platt & Platt – nothing has changed since last week. **Jonathan** - it is a requirement to get a variance to the Engineering Standards, we don't have any issues. **Randall** – we needed to verify ownership, and we are good.

Councilmember Melling moved to approve a variance to the City Engineering standards to delete a cul-de-sac on 995 South (Green Street); second by Councilmember Wilkey; vote unanimous.

CONSIDER VACATING A PUBLIC RIGHT-OF-WAY LOCATED AT APPROXIMATELY 113 WEST 995 SOUTH AND TO AMEND THE FINAL PLAT OF THE MOUNTAIN VISTA PUD PHASE 3. PLATT & PLATT/RANDALL MCUNE: **Bob Platt**, Platt & Platt – no changes from last week.

Councilmember Melling moved to vacate a public right-of-way located at approximately 113 West 995 South and to amend the final plat of the Mountain Vista PUD Phase 3; second by Councilmember Cox; roll call vote as follows:

Robert Cox	-	AYE
Tyler Melling	-	AYE
Scott Phillips	-	AYE
Ronald Riddle	-	AYE
Carter Wilkey	-	AYE

CONSIDER A CAR RENTAL LEASE IN THE AIRPORT TERMINAL WITH VROOM.ME. TYLER GALETKA: **Tyler Galetka**, Airport Manager – **Phillips** – I

acknowledge the parking spaces are inexpensive, but we can look at it with the fee schedule in the budget. In the next 5 years if we make improvements to the terminal and Airline services, would we be able to accommodate creating another space later? **Tyler** - I don't see any space. Where the baggage claim is small and it will turn into a hallway, the only area

would be the concession area, which is not ideal, but is an option. **Melling** – we have one this year and one next year, if there is demand can we do an RFP so they are able to make competitive bids? **Mayor**- I drove out there, there are not a lot of cars for rent. Vroom is a unique bird, not the run of the mill, several cars with different varieties. We are ok to let them occupy, but in the future may go out to bid. People that book with him will book ahead of time. **Tyler** – most car rentals book ahead of time. He requested 5 spaces and may expand over a year. **Mayor** – the money will come through the rental. **Melling** – If we don't have multiple vendors after that spot, but when it becomes an issue, we will address it. The fee is locked into our fee schedule. **Tyler**- it is similar to our other leases; we like to be consistent. **Cox** – a shorter term would be better. **Melling** – could we approach him with a 2-year lease instead of five years? **Randall** – we can negotiate differently, are you asking the same thing for the others coming up as well. Some may say it is not worth us upgrading and bringing newer cars, will that change our bargaining position. **Paul**- there is tremendous optimism, but that spot has been empty for 10 years. **Randall** – if you have more enplanements Tyler is in a better position to negotiate. **Melling** – I don't think 2 years should be the standard, but with the few stalls it may have merit. **Cox** – if we think the Airport will do much better in two years that is a talking point.

Tom Jett – I haven't done extensive traveling; it is not uncommon in larger airports where they have two brand names on the counter. Many car rentals are now done online, it is just to sign forms. I don't think it is unreasonable to put in the lease the opportunity to have two carriers at the one counter. **Phillips** – Avis and Budget are together now. **Mayor** - they do it on their own. **Wilkey** - Budget and Avis are one company in Utah. **Tom** – some of the spots are not tiny cubby holes, I don't think it would be unreasonable to see if you could put another desk in the area. **Wilkey** – if this was Hertz versus Vroom, the lease is the same, Hertz may say 15 spots instead of 5, but the demand is the same. The amount we receive will be the same no matter who has the space. The demand will be there no matter who has the space. **Riddle** – often the selection here is very low and sometimes you can't rent a car. I am leaning toward 2 years and see how they do and renegotiate. I went out there and checked it out, there were only about 4 cars in the parking lot. **Mayor** – that is supply and demand. **Cox** - do you know the investment that has to be made to set up, I would think it is minimal with a sign. If they are willing to do a shorter one, ask. **Melling** - I would approve of the term 2 years and if there is balking, they can come back. **Phillips** - do you know how they may respond. **Tyler** – they said they want to start with 5 spots and then reevaluate after a year. I don't foresee any issues; my biggest concern is the standard. **Wilkey** - in 2 years if we have another company, in the lease is there a first right of refusal clause, the space rent is the same. **Riddle** - if they don't provide good service, if they are renting cars and supplying what the consumer wants. **Tyler** – they have the right to extend on most, but there is not an extension, it is a term of 5 years. **Randall** –if they stay it would convert to a month to month. **Paul** –the FAA has a lot of rules in place about how you treat people at the Airport, I think it is about those with Airplanes. **Tyler** - it is the main reason, but the FAA strongly encourages standard across the board, that is one of my concerns if we treat one different. **Melling** – how many spaces do the others rent? **Tyler** - 10 and 15. **Melling** - we are charging the same for stalls and rent, and since they only need 5 stalls we are not bound. **Mayor** – do they pay the 10% downtown? **Tyler** - no, but if the passenger has rented and they bring it to the Airport they pay. **Mayor** – what is the difference in the amount? **Phillips** - they have to get you downtown to pick it up. **Tyler** - it depends where the customer rents it, if they rent at the airport we get the 10% even if they bring the car from downtown. **Melling** - if you are

treating it the same other than fewer spots, is that rationale. **Paul** –I wanted to let you know that we have FAA rules also, a lot is equality for tenants on the airport.

Councilmember Melling moved to approve the car rental lease in the Airport Terminal with Vroom.Me for a term of two-years instead of five, all other terms equal to the others.; second by Councilmember Riddle;

Phillips - if they want to go back to 5 what do we do? **Melling** - Tyler would have to bring it back.

Vote on the motion AYE – 4 NAY – 1 Phillips.

CONSIDER AN ORDINANCE REAUTHORIZING THE RAP TAX. RANDALL MCUNE: Randall- the voters supported it last week; we need to make it official.

Councilmember Phillips moved to approve the ordinance reauthorizing the RAP Tax; second by Councilmember Wilkey; roll call vote as follows:

Robert Cox	-	AYE
Tyler Melling	-	AYE
Scott Phillips	-	AYE
Ronald Riddle	-	AYE
Carter Wilkey	-	AYE

CLOSED SESSION – REASONABLY IMMINENT LITIGATION:

Councilmember Phillips moved to go into closed session at 6:13 p.m.; second by Councilmember Melling; roll call vote as follows:

Robert Cox	-	AYE
Tyler Melling	-	AYE
Scott Phillips	-	AYE
Ronald Riddle	-	AYE
Carter Wilkey	-	AYE

ADJOURN: Councilmember Melling moved to adjourn at 6:41 p.m.; second by Councilmember Wilkey; vote unanimous.

Renon Savage, MMC
City Recorder

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
STEVE & SAGE PLATT					
1.5.24 PROPERTY	CCC - PROPERTY PURCHASE .75 / AI	01/05/2024	61-40-730 CAP OUTLAY-IMPROVEMENTS	62,500.00	
Total STEVE & SAGE PLATT:				62,500.00	
Grand Totals:				62,500.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder:

Renon Savage

City Treasurer:

Rhian Carlson

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
ADVANCE MEDIA NEW YORK					
810780	38070 - ARPT ADVERTISING CAMPAIG	11/30/2023	24-40-220 ADVERTISING	10,650.00	
Total ADVANCE MEDIA NEW YORK:				10,650.00	
ALSCO - AMERICAN LINEN SUPPLY					
LSTG1102674	6051 - SW UNIFORM SERVICES	12/26/2023	55-40-451 UNIFORM SERVICE	23.01	
LSTG1103100	6051 - SW UNIFORM SERVICES	01/02/2024	55-40-451 UNIFORM SERVICE	102.98	
LSTG1103423	005510 - WWTP UNIFORM SERV Y24	12/29/2023	53-56-451 UNIFORM SERVICE	32.21	
LSTG1103686	6051 - FLT UNIFORM SERV	01/02/2024	10-78-451 UNIFORM SERVICE	23.01	
LSTG1104450	005510 - WWTP UNIFORM SERV Y24	01/05/2024	53-56-451 UNIFORM SERVICE	32.21	
LSTG1105531	005510 - WWTP UNIFORM SERV Y24	01/12/2024	53-56-451 UNIFORM SERVICE	32.21	
Total ALSCO - AMERICAN LINEN SUPPLY:				245.63	
AQUATIC INFORMATICS INC					
107065	CCWWTP - LINKO SOFTWARE SUPPO	12/11/2023	53-56-310 PROF & TECH SERVICES	4,636.00	
Total AQUATIC INFORMATICS INC:				4,636.00	
ASHDOWN BROTHERS CONSTRUCTION					
9358	CED01 - ASPHALT	12/20/2023	51-40-255 WATER SYSTEM MAINTENANCE	1,452.22	
Total ASHDOWN BROTHERS CONSTRUCTION:				1,452.22	
ATCO INTERNATIONAL					
10623083	749967-JANITORIAL SUPPLIES	12/14/2023	20-40-261 JANITORIAL SUPPLIES	140.40	
Total ATCO INTERNATIONAL:				140.40	
BAKER & TAYLOR					
2038012559	415754 L102673 4-CHILDREN BOOKS	12/27/2023	10-87-483 BOOKS-CHILDREN	61.53	
2038012559	415754 L102673 4-YOUNG ADULT BOO	12/27/2023	10-87-482 BOOKS-YOUNG ADULT	46.17	
2038012559	415754 L102673 4-BOOKS	12/27/2023	10-87-481 BOOKS-GENERAL COLLECTION	37.04	
H67176500	415754 L102673 4-BOOKS	12/18/2023	10-87-481 BOOKS-GENERAL COLLECTION	35.94	
Total BAKER & TAYLOR:				180.68	
BARNEY BROS ELECTRIC INC					
14769	CC WTR - ELECTRICAL WORK Y24	01/04/2024	51-40-255 WATER SYSTEM MAINTENANCE	300.00	
Total BARNEY BROS ELECTRIC INC:				300.00	
BEAU BRADSHAW AUTO PARTS LLC					
15391-181581	2365993 - U-BOLTS	11/20/2023	10-78-930 INVENTORY	68.80	
Total BEAU BRADSHAW AUTO PARTS LLC:				68.80	
BLACKSTONE PUBLISHING					
2134967	167928 - E MATERIALS	01/03/2024	10-87-481 BOOKS-GENERAL COLLECTION	85.90	
2135215	167928 - E MATERIALS	01/04/2024	10-87-483 BOOKS-CHILDREN	409.57	
2135868	167928 - E MATERIALS	01/08/2024	10-87-481 BOOKS-GENERAL COLLECTION	149.36	
2136462	167928 - E MATERIALS	01/11/2024	10-87-481 BOOKS-GENERAL COLLECTION	7.95	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Total BLACKSTONE PUBLISHING:				652.78	
BRADY INDUSTRIES					
8561215	173359 - LBRY JANITORIAL SUPPLIES	01/10/2024	10-87-261 JANITORIAL SUPPLIES	683.76	
Total BRADY INDUSTRIES:				683.76	
CASELLE					
129587	1170 - 2024 ESCROW SOURCE CODE	12/15/2023	10-41-240 OFFICE SUPPLIES & EXPENSE	200.00	
Total CASELLE:				200.00	
CEM AQUATICS					
15575	BULK CHEMICALS	12/22/2023	20-40-254 CHEMICALS	854.09	
Total CEM AQUATICS:				854.09	
CENGAGE LEARNING/GALE					
83046946	170454 - LBRY BOOKS	12/08/2023	10-87-481 BOOKS-GENERAL COLLECTION	75.72	
83071681	170454 - LBRY BOOKS	12/18/2023	10-87-481 BOOKS-GENERAL COLLECTION	83.96	
83076681	170454 - LBRY BOOKS	12/19/2023	10-87-481 BOOKS-GENERAL COLLECTION	47.98	
83076970	170454 - LBRY BOOKS	12/19/2023	10-87-481 BOOKS-GENERAL COLLECTION	41.23	
Total CENGAGE LEARNING/GALE:				248.89	
CENTRAL IRON CNTY WTR CONSERV DIST					
DEC 2023 WTR	1096001 - WTR PURCHASE Y24	12/31/2023	51-40-316 WHOLE SALE WATER PURCHASE	904.41	
DEC 2023 WWTP	4002574 - CC WWTP WATER SERV Y2	12/31/2023	52-55-270 UTILITIES-SEWER COLLECTION	70.39	
Total CENTRAL IRON CNTY WTR CONSERV DIST:				974.80	
CHEMTECH-FORD					
23L2060	CC WTR - WATER SAMPLES	12/29/2023	51-40-255 WATER SYSTEM MAINTENANCE	25.00	
Total CHEMTECH-FORD:				25.00	
CREATIVE PRODUCT SOURCING INC					
155977	CCPD - DARE BOOKS	12/29/2023	10-70-640 LIQUOR ENFORCEMENT	375.00	
156021	CCPD - DARE BOOKS	01/03/2024	10-70-640 LIQUOR ENFORCEMENT	187.50	
Total CREATIVE PRODUCT SOURCING INC:				562.50	
CUMMINS INC					
51-50664	CCWWTP - RAS GENERATOR TROUB	01/09/2024	53-56-310 PROF & TECH SERVICES	1,536.80	
51-50665	CCWWTP - MAINT GENERATOR TROU	01/09/2024	53-56-310 PROF & TECH SERVICES	1,536.80	
Total CUMMINS INC:				3,073.60	
CURTIS & SONS					
INV775540	C4202 - CCPD ID PATCHES	12/20/2023	10-70-620 UNIFORM PURCHASE	30.00	
INV776032	C29937 - CCFD - HYDRANT WRENCH	12/21/2023	10-73-741 CAP OUTLAY-VEHICLES	736.04	
INV776266	C4202 - CCPD SHIRTS	12/21/2023	10-70-620 UNIFORM PURCHASE	110.65	
INV777140	C29937 - CCFD - EXTRICATION GLOV	12/26/2023	10-73-450 SPECIAL PUBLIC SAFETY SUPPLIES	213.00	
INV778614	C4202 - CCPD SHIRT	12/29/2023	10-70-620 UNIFORM PURCHASE	26.06	
INV779508	C4202 - CCPD CARRIER / PATCH	01/03/2024	10-70-620 UNIFORM PURCHASE	291.00	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Total CURTIS & SONS:				1,406.75	
CYCLING UTAH					
5523	CC EVENTS - BWR ADS	12/28/2023	30-40-220 ADVERTISING	3,200.00	
Total CYCLING UTAH:				3,200.00	
DAVID S GINES					
10.13.23	LEGAL CL CCC - DAMAGE 2018 TOYOTA TUNDR	01/03/2024	10-70-511 LEGAL CLAIMS	12,914.91	
Total DAVID S GINES:				12,914.91	
DEX IMAGING LLC					
AR10575065	CCC - CANON COPY MACH CONTRAC	01/02/2024	10-41-240 OFFICE SUPPLIES & EXPENSE	518.50	
Total DEX IMAGING LLC:				518.50	
DIV OF OCCUPATIONAL & PROF LIC					
DEC 2023	BLDG P CCC - BLDG SRCHG REPORT-OC,NV,	12/31/2023	10-75-612 BUILDING PERMIT SURCHARGE	1,998.84	
Total DIV OF OCCUPATIONAL & PROF LIC:				1,998.84	
DIXIE LEAVITT AGENCY					
1036575	NOTARY BOND - KARIANE COLEMAN	01/05/2024	10-44-210 SUBSCRIPTIONS & MEMBERSHIPS	128.50	
Total DIXIE LEAVITT AGENCY:				128.50	
DMJ CRANE					
013	CC WTR - CRANE - ENOCH #1	01/02/2024	51-40-255 WATER SYSTEM MAINTENANCE	200.00	
Total DMJ CRANE:				200.00	
DORSETT CONTROLS					
W15492	2206 - SCADA TECH SUPPORT / INFL	06/16/2023	53-56-310 PROF & TECH SERVICES	200.00	
Total DORSETT CONTROLS:				200.00	
DOUG HUNT CONSTRUCTION					
318	CCC - IRN WST SPRTS COMP-TOP SO	01/11/2024	26-40-735 CAP OUTLAY-BURGESS RECREATION	76,475.00	
Total DOUG HUNT CONSTRUCTION:				76,475.00	
ERO STOUT CONSTRUCTION INC					
CNT 105	CC WTR - N TANK RECOATING #5	12/28/2023	51-40-722 CAP OUTLAY-CEDAR CANYON TANK	29,687.50	
Total ERO STOUT CONSTRUCTION INC:				29,687.50	
FASTENAL					
UTCED125708	UTCED0056 - MISC FACILITY/SHOP S	12/28/2023	53-56-480 SPECIAL DEPARTMENT SUPPLIES	768.77	
UTCED125924	UTCED0056 - MISC FACILITY/SHOP S	01/16/2024	53-56-480 SPECIAL DEPARTMENT SUPPLIES	275.21	
Total FASTENAL:				1,043.98	
GEM AWARDS					
GEM3128	CCC - NAMEPLATES / YOUTH COUNCI	01/04/2024	10-41-325 YOUTH CITY COUNCIL	125.00	
GEM3128	CCC - NAMEPLATES / B.FISHER	01/04/2024	10-41-240 OFFICE SUPPLIES & EXPENSE	12.50	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Total GEM AWARDS:				137.50	
GEM ENGINEERING INC					
28102	CC PRK - MATERIALS TEST / CMTRY	11/30/2023	10-83-732 CAP OUTLAY-CEMETERY	145.00	
28104	CC WTR - MATERIALS TESTING 2400	11/30/2023	51-40-732 CAP OUTLAY-LINE UPSIZING	122.50	
Total GEM ENGINEERING INC:				267.50	
HEALTH EQUITY-HSA					
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-41-132 EMPLOYEE INSURANCE	45.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-42-132 EMPLOYEE INSURANCE	.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-44-132 EMPLOYEE INSURANCE	.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	61-40-132 EMPLOYEE INSURANCE	.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	30-40-132 EMPLOYEE INSURANCE	50.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	51-40-132 EMPLOYEE INSURANCE	246.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	52-55-132 EMPLOYEE INSURANCE	170.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	53-56-132 EMPLOYEE INSURANCE	280.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	54-40-132 EMPLOYEE INSURANCE	150.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	55-40-132 EMPLOYEE INSURANCE	110.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-87-132 EMPLOYEE INSURANCE	125.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-90-132 EMPLOYEE INSURANCE	86.15	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-92-132 EMPLOYEE INSURANCE	100.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	20-40-132 EMPLOYEE INSURANCE	100.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	24-40-132 EMPLOYEE INSURANCE	50.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	28-40-132 EMPLOYEE INSURANCE	180.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-78-132 EMPLOYEE INSURANCE	.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-79-132 EMPLOYEE INSURANCE	92.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-81-132 EMPLOYEE INSURANCE	60.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-83-132 EMPLOYEE INSURANCE	357.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-84-132 EMPLOYEE INSURANCE	.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-85-132 EMPLOYEE INSURANCE	46.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-60-132 EMPLOYEE INSURANCE	.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-70-132 EMPLOYEE INSURANCE	944.28	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-73-132 EMPLOYEE INSURANCE	155.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-75-132 EMPLOYEE INSURANCE	125.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-76-132 EMPLOYEE INSURANCE	50.00	
HM7PPUH - 1-5-24	CCC - 36976 HSA 1-5-24 CNTRB / HM7	01/05/2024	10-77-132 EMPLOYEE INSURANCE	25.00	
Total HEALTH EQUITY-HSA:				3,546.43	
HEARTH STONE MANAGEMENT GROUP LLC					
17718	CCC - SIDEWALK UPSIZING CANYON	01/08/2024	26-40-730 CAP OUTLAY-DEVELOPER IMPROVED	26,248.00	
17718	CCC - SIDEWALK UPSIZING CANYON	01/08/2024	25-40-730 CAP OUTLAY-STREET WIDENING	1,904.00	
Total HEARTH STONE MANAGEMENT GROUP LLC:				28,152.00	
HORROCKS ENGINEERS					
82784	CCC - TRAF STDY - 600S, BULLDOG, L	01/05/2024	25-40-310 PROF & TECH SERVICES	3,247.57	
Total HORROCKS ENGINEERS:				3,247.57	
IIA LIFTING SERVICES INC					
INDI74208	10101352 - CCFD L-11 INSPECTION 20	12/20/2023	10-73-310 PROF & TECH SERVICES	1,315.60	
INDI74303	10101352 - CCFD L-31 INSPECTION 20	12/21/2023	10-73-310 PROF & TECH SERVICES	1,315.60	
Total IIA LIFTING SERVICES INC:				2,631.20	

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IMAGE PRO					
138535	433 - CCPW - BUSINESS CARDS	12/29/2023	10-77-240 OFFICE SUPPLIES & EXPENSE	24.23	
138535	433 - CCFLT - BUSINESS CARDS	12/29/2023	10-78-240 OFFICE SUPPLIES & EXPENSE	48.46	
138535	433 - CCWTR - BUSINESS CARDS	12/29/2023	51-40-240 OFFICE SUPPLIES & EXPENSE	72.69	
138535	433 - CCSWR - BUSINESS CARDS	12/29/2023	52-55-240 OFFICE SUPPLIES & EXPENSE	24.23	
138535	433 - CCWWTP - BUSINESS CARDS	12/29/2023	53-56-240 OFFICE SUPPLIES & EXPENSE	138.39	
138655	433 - CCSTRT - BUSINESS CARDS	01/03/2024	10-79-410 SPECIAL DEPARTMENT SUPPLIES	45.50	
Total IMAGE PRO:				353.50	
IN JUBILO C/O JUDY AULT					
RAP TAX 23/24 #2	CCC - RAP TAX 23/24 #2 ALLOCATION	01/03/2024	29-40-100 DISTRIBUTIONS TO ARTS	800.00	
Total IN JUBILO C/O JUDY AULT:				800.00	
INTERWEST SUPPLY COMPANY					
IN0109252	CED01 - BUCKET TEETH AND BLADES	12/26/2023	10-78-930 INVENTORY	2,097.57	
Total INTERWEST SUPPLY COMPANY:				2,097.57	
IRON COUNTY AUDITOR					
DEC 2023 LANDFIL	CCC LANDFILL REM - DEC 2023	01/01/2024	55-21312 COUNTY REMITTANCE PAYABLE	38,964.20	
Total IRON COUNTY AUDITOR:				38,964.20	
IRON COUNTY LANDFILL					
DEC 2023	LF-0003-LNDFL, BIOSOLIDS DEC 23	01/11/2024	10-42-270 UTILITIES	2.79	
DEC 2023	LF-0003-LNDFL, BIOSOLIDS DEC 23	01/11/2024	10-76-270 UTILITIES	2.78	
DEC 2023	LF-0003-LNDFL, BIOSOLIDS DEC 23	01/11/2024	53-56-270 UTILITIES-SEWER PLANT	7,476.04	
DEC 2023	LF-0003-LNDFL, BIOSOLIDS DEC 23	01/11/2024	53-56-270 UTILITIES-SEWER PLANT	188.32	
DEC 2023	LF-0003-LNDFL, BIOSOLIDS DEC 23	01/11/2024	10-87-270 UTILITIES-LIBRARY	5.55	
DEC 2023	LF-0003-LNDFL, BIOSOLIDS DEC 23	01/11/2024	10-90-270 UTILITIES-CROSS HOLLOWES EVENTS	6.94	
DEC 2023	LF-0003-LNDFL, BIOSOLIDS DEC 23	01/11/2024	10-92-270 UTILITIES-HERITAGE CENTER	6.94	
DEC 2023	LF-0003-LNDFL, BIOSOLIDS DEC 23	01/11/2024	24-40-270 UTILITIES-AIRPORT	9.72	
DEC 2023	LF-0003-LNDFL, BIOSOLIDS DEC 23	01/11/2024	28-40-270 UTILITIES	6.94	
DEC 2023	LF-0003-LNDFL, BIOSOLIDS DEC 23	01/11/2024	61-40-270 UTILITIES-PUBLIC WORKS FACILIT	2.78	
Total IRON COUNTY LANDFILL:				7,708.80	
IRON COUNTY TODAY					
19467	CC HT - PROJ LENS BID AD 7/20/23	10/23/2023	10-92-220 MARKETING	80.00	
19467	CC CMTRY - EXPANSION BID AD 6/8/2	10/23/2023	10-81-220 PUBLIC NOTICES	40.80	
Total IRON COUNTY TODAY:				120.80	
JENKINS OIL COMPANY					
0579367	00204 - FUEL	01/08/2024	10-79-251 GAS & OIL	3,128.10	
Total JENKINS OIL COMPANY:				3,128.10	
JONES PAINT & GLASS INC					
CCI0093950	C3050-CC - CCHT - STAGE PAINT	12/26/2023	10-92-262 BUILDING & GROUND MAINTENANCE	679.16	
Total JONES PAINT & GLASS INC:				679.16	
L-TRON					
682888	CCPD - 360 SOFTWARE UPDATE, MAI	01/05/2024	10-70-312 COMPUTER & TECH SERVICES	2,038.00	

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Total L-TRON:				2,038.00	
MARSHALL & EVANS ELECTRIC					
8886	CC STR - STREET LIGHT REPAIR - NO	12/29/2023	10-79-260 MAINTENANCE-STREET LIGHTS	20,185.00	
Total MARSHALL & EVANS ELECTRIC:				20,185.00	
MICROMARKETING LLC ATTN: AR					
942328	15980-YOUNG ADULT BOOKS	12/27/2023	10-87-482 BOOKS-YOUNG ADULT	49.58	
942359	15980-CHILDREN'S BOOKS	12/27/2023	10-87-483 BOOKS-CHILDREN	240.92	
942855	15980-YOUNG ADULT BOOKS	01/02/2024	10-87-482 BOOKS-YOUNG ADULT	59.33	
942873	15980-CHILDREN'S BOOKS	01/02/2024	10-87-483 BOOKS-CHILDREN	51.27	
943439	15980-YOUNG ADULT BOOKS	01/16/2024	10-87-482 BOOKS-YOUNG ADULT	103.78	
Total MICROMARKETING LLC ATTN: AR:				504.88	
MONSTER INK & DESIGN					
5156	CCPD - EMBROIDERY PD UNIFORMS	01/09/2024	10-70-451 UNIFORM MAINTENANCE	73.00	
Total MONSTER INK & DESIGN:				73.00	
MOSDELL SANITATION INC					
DEC 2023 AQUATI	0692 - DUMP FEE AQUATICS Y24	01/02/2024	20-40-262 BUILDING & GROUND MAINTENANCE	111.00	
DEC 2023 PRK/CM	1077 - DUMP FEE PARKS/CMTRY Y24	01/02/2024	10-83-262 BUILDING & GROUND MAINTENANCE	679.26	
Total MOSDELL SANITATION INC:				790.26	
MOUNTAIN ALARM					
4161673	FPCEC1 - ARPT FIRE SYS REPROGR	12/14/2023	24-40-262 BUILDING & GROUND MAINTENANCE	175.00	
Total MOUNTAIN ALARM:				175.00	
MOUNTAIN STATES CONTRACTING					
B23-23056-1261	CC STR - TRACK INSP 3RD QTR 2023	12/30/2023	10-79-265 MAINTENANCE-RAILROAD	675.00	
Total MOUNTAIN STATES CONTRACTING:				675.00	
MOUNTAIN WEST COMPUTERS					
81349	CCFD - SWITCH	12/20/2023	10-73-240 OFFICE SUPPLIES & EXPENSE	829.00	
81451	CCPW - BLUE STAKES ACCOUNT / 36	12/29/2023	61-40-310 PROF & TECH SERVICES	150.00	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	51-40-312 COMPUTER & TECH SERVICES	129.93	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	52-55-312 COMPUTER & TECH SERVICES	51.97	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	53-56-312 COMPUTER & TECH SERVICES	181.90	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-92-312 COMPUTER & TECH SERVICES	103.94	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	20-40-312 COMPUTER & TECH SERVICES	103.94	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	22-40-312 COMPUTER & TECH SERVICES	25.99	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	24-40-312 COMPUTER & TECH SERVICES	129.93	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	28-40-312 COMPUTER & TECH SERVICES	129.93	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	30-40-312 COMPUTER & TECH SERVICES	51.97	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-81-312 COMPUTER & TECH SERVICES	259.86	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-83-312 COMPUTER & TECH SERVICES	233.87	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-84-312 COMPUTER & TECH SERVICES	25.99	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-85-312 COMPUTER & TECH SERVICES	51.97	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-87-312 COMPUTER & TECH SERVICES	207.89	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-90-312 COMPUTER & TECH SERVICE	51.97	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-73-312 COMPUTER & TECH SERVICES	363.80	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-75-312 COMPUTER & TECH SERVICES	155.91	

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81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-76-312 COMPUTER & TECH SERVICES	51.97	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-77-312 COMPUTER & TECH SERVICES	77.96	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-78-312 COMPUTER & TECH SERVICES	51.97	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-79-312 COMPUTER & TECH SERVICES	77.96	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-41-312 COMPUTER & TECH SERVICES	571.67	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-44-312 COMPUTER & TECH SERVICES	103.94	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-60-312 COMPUTER & TECH SERVICES	129.93	
81466	CCC - JAN 24 IT SUPPORT	12/31/2023	10-70-312 COMPUTER & TECH SERVICES	1,507.17	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	30-40-312 COMPUTER & TECH SERVICES	25.00	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	51-40-312 COMPUTER & TECH SERVICES	49.00	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	52-55-312 COMPUTER & TECH SERVICES	25.00	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	53-56-312 COMPUTER & TECH SERVICES	83.00	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-90-312 COMPUTER & TECH SERVICE	25.00	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-92-312 COMPUTER & TECH SERVICES	50.00	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	20-40-312 COMPUTER & TECH SERVICES	50.00	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	22-40-312 COMPUTER & TECH SERVICES	12.50	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	24-40-312 COMPUTER & TECH SERVICES	58.00	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	28-40-312 COMPUTER & TECH SERVICES	53.50	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-79-312 COMPUTER & TECH SERVICES	37.50	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-81-312 COMPUTER & TECH SERVICES	120.50	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-83-312 COMPUTER & TECH SERVICES	81.00	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-84-312 COMPUTER & TECH SERVICES	12.50	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-85-312 COMPUTER & TECH SERVICES	25.00	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-87-312 COMPUTER & TECH SERVICES	77.50	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-70-312 COMPUTER & TECH SERVICES	572.00	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-73-312 COMPUTER & TECH SERVICES	148.00	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-75-312 COMPUTER & TECH SERVICES	75.00	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-76-312 COMPUTER & TECH SERVICES	20.50	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-77-312 COMPUTER & TECH SERVICES	33.00	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-78-312 COMPUTER & TECH SERVICES	25.00	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-41-312 COMPUTER & TECH SERVICES	274.50	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-44-312 COMPUTER & TECH SERVICES	45.50	
81467	CCC - JAN 24 O365,EXCHANGE	12/31/2023	10-60-312 COMPUTER & TECH SERVICES	49.00	
Total MOUNTAIN WEST COMPUTERS:				7,839.83	
MOUNTAIN WEST FIRE SYSTEMS INC					
5932	CC HRTG - INSPECT FIRE ALARM SYS	01/10/2024	10-92-262 BUILDING & GROUND MAINTENANCE	1,040.00	
Total MOUNTAIN WEST FIRE SYSTEMS INC:				1,040.00	
MOUNTAINLAND SUPPLY LLC					
S105880360.001	9372 - 4" GATE VALVE	12/28/2023	51-40-255 WATER SYSTEM MAINTENANCE	984.08	
S105880409.001	9372 - 4" GATE VALVE	12/29/2023	51-40-255 WATER SYSTEM MAINTENANCE	1,818.16	
Total MOUNTAINLAND SUPPLY LLC:				2,802.24	
MUNICIPALH2O.COM					
12982	CC WWTP - EPA COMPLIANCE SERV	01/01/2024	53-56-310 PROF & TECH SERVICES	350.00	
Total MUNICIPALH2O.COM:				350.00	
NUCO2					
75428305	446694 - BULK CO2 POOL Y24	01/05/2024	20-40-254 CHEMICALS	657.37	
Total NUCO2:				657.37	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
OVERDRIVE INC					
01506CO23461909	1506-1027 - LBRY CHILDREN'S BOOKS	12/28/2023	10-87-483 BOOKS-CHILDREN	437.96	
Total OVERDRIVE INC:				437.96	
PEACE BALANCE AND JOY CONSULTING					
01.10.24	CCPD - MENTAL HEALTH THERAPY	01/10/2024	10-70-954 STATE GRANT-FIRST RESPONDER MH	200.00	
Total PEACE BALANCE AND JOY CONSULTING:				200.00	
PENWORTHY COMPANY					
0596168-IN	00-5440020_001 - LBRY CHILDREN MT	01/04/2024	10-87-483 BOOKS-CHILDREN	213.83	
Total PENWORTHY COMPANY:				213.83	
PRECISION CONCRETE CUTTING					
UT43031UM	CC STR - SIDEWALK GRINDING	01/09/2024	10-79-264 MAINTENANCE-SIDEWALKS	49,965.84	
Total PRECISION CONCRETE CUTTING:				49,965.84	
PRESTON'S SHREDDING					
54041010424	CCC - FY24 SHREDDING	01/04/2024	10-41-240 OFFICE SUPPLIES & EXPENSE	80.00	
Total PRESTON'S SHREDDING:				80.00	
RAINBOW BOOK COMPANY					
238987	UTCCPL - LIBRARY BOOKS	12/14/2023	10-87-483 BOOKS-CHILDREN	1,000.62	
239481	UTCCPL - LIBRARY BOOKS	12/27/2023	10-87-483 BOOKS-CHILDREN	66.15	
Total RAINBOW BOOK COMPANY:				1,066.77	
RED MOUNTAIN TECHNOLOGY SOLUTIONS					
8212071	CC PRKS - SECURITY CAMERAS / PIC	01/03/2024	10-83-734 CAP OUTLAY-BALL PARKS	676.80	
8212072	CCAQ - CAMERA REPLACEMENT	01/03/2024	20-40-700 CAP OUTLAY-NONCAPITAL ASSETS	556.16	
Total RED MOUNTAIN TECHNOLOGY SOLUTIONS:				1,232.96	
REES CERTIFIED PUBLIC ACCOUNTANT					
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	10-41-311 PROF SERVICES-AUDITING	9,999.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	54-40-311 AUDITING	1,500.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	55-40-311 AUDITING	1,500.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	61-40-311 AUDIT	33.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	76-43-210 EQUIPMENT, SUPPLIES, OPERATING	530.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	10-41-311 PROF SERVICES-AUDITING	4,500.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	51-40-311 AUDITING	2,500.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	52-55-311 AUDITING	2,500.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	53-56-311 AUDITING	2,500.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	53-56-311 AUDITING	4,553.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	54-40-311 AUDITING	2,964.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	55-40-311 AUDITING	3,029.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	56-40-311 AUDITING	156.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	56-41-311 AUDIT	161.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	57-40-311 AUDITING	1,950.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	20-40-311 AUDIT	496.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	22-40-311 AUDIT	72.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	24-40-311 AUDITING	231.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	28-40-311 AUDIT	332.00	
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	51-40-311 AUDITING	5,827.00	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
10408	CCC - FY 22/23 AUDIT & AUDIT ACCO	12/31/2023	52-55-311 AUDITING	3,667.00	
Total REES CERTIFIED PUBLIC ACCOUNTANT:				49,000.00	
RHINEHART OIL COMPANY LLC					
IN-853356-23	R10003911 - ARPT DYED DIESEL FUEL	12/29/2023	24-40-251 GAS & OIL	1,269.85	
Total RHINEHART OIL COMPANY LLC:				1,269.85	
RICHARD & PATRICIA CLARK LLC					
12.29.23 EASEMEN	CCC - PURCHASE PUBLIC UTILITY EA	12/29/2023	53-56-730 CAP OUTLAY-IMPROVEMENTS	50,000.00	
Total RICHARD & PATRICIA CLARK LLC:				50,000.00	
RUSH TRUCK CENTERS					
3035275001	187984 - BATTERY COVER	12/19/2023	10-78-930 INVENTORY	354.84	
3035364528	187984 - FAN CLUTCH	12/14/2023	10-78-930 INVENTORY	630.00	
Total RUSH TRUCK CENTERS:				984.84	
SIDDONS MARTIN EMERGENCY GROUP LLC					
321-SIV0008402	1252784 - VALVE KITS	12/28/2023	10-73-252 EQUIPMENT MAINTENANCE	769.85	
Total SIDDONS MARTIN EMERGENCY GROUP LLC:				769.85	
SKAGGS PUBLIC SAFETY EQUIPMENT					
450_A_192517_6	270427 - CCFD - PANTS	12/28/2023	10-73-451 UNIFORM ALLOWANCE	366.30	
450_A_196023_1	270427 - CCFD - KNIVES	12/28/2023	10-73-451 UNIFORM ALLOWANCE	536.50	
450_A_196916_4	270427 - CCFD - CLASS A HAT	12/28/2023	10-73-451 UNIFORM ALLOWANCE	86.99	
450_A_204891_1	270427 - CCFD - COAT ALTER	12/28/2023	10-73-451 UNIFORM ALLOWANCE	15.00	
450_A_208933_1	103035 - CCPD - SHELTER UNIFORM	01/04/2024	10-76-620 UNIFORM PURCHASE	82.00	
Total SKAGGS PUBLIC SAFETY EQUIPMENT:				1,086.79	
SOUTH CENTRAL COMMUNICATIONS					
JAN 2024	9192600 - JAN 2024 INTERNET	01/01/2024	10-41-280 TELEPHONE	81.31	
JAN 2024	9192600 - JAN 2024 INTERNET	01/01/2024	10-70-280 TELEPHONE	25.00	
JAN 2024	9192600 - JAN 2024 INTERNET	01/01/2024	10-77-280 TELEPHONE	43.73	
JAN 2024	9192600 - JAN 2024 INTERNET	01/01/2024	10-83-280 TELEPHONE	21.86	
JAN 2024	9192600 - JAN 2024 INTERNET	01/01/2024	10-90-280 TELEPHONE	21.86	
JAN 2024	9192600 - JAN 2024 INTERNET	01/01/2024	10-92-280 TELEPHONE	70.00	
JAN 2024	9192600 - JAN 2024 INTERNET	01/01/2024	28-40-280 TELEPHONE	31.24	
JAN 2024	9192600 - JAN 2024 INTERNET	01/01/2024	51-40-280 TELEPHONE	125.00	
JAN 2024	9192600 - JAN 2024 INTERNET	01/01/2024	52-55-280 TELEPHONE	125.00	
JAN 2024	9192600 - JAN 2024 INTERNET	01/01/2024	53-56-280 TELEPHONE	125.00	
Total SOUTH CENTRAL COMMUNICATIONS:				670.00	
SOUTHERN UTAH LUMBER					
2312-018341	8100 - REBAR	12/14/2023	52-55-290 SEWER LINE MAINTENANCE	39.96	
Total SOUTHERN UTAH LUMBER:				39.96	
SOUTHERN UTAH PAVING					
837R	CCC - WATER WAY	12/15/2023	54-40-253 INFRASTRUCTURE MAINTENANCE	5,320.00	
837R	CCC - CURB & GUTTER	12/15/2023	10-79-263 MAINTENANCE-STREETS	4,455.00	
837R	CCC - HANDI CAP RAMP	12/15/2023	10-79-263 MAINTENANCE-STREETS	650.00	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Total SOUTHERN UTAH PAVING:				10,425.00	
SOUTHERN UTAH WOODTURNERS					
103	CCC - LIGHTING EVENT ORNAMENTS	01/19/2023	30-40-221 EVENT SPONSORSHIP	240.00	
Total SOUTHERN UTAH WOODTURNERS:				240.00	
SOUTHWEST PLUMBING SUPPLY					
S4587782.003	113 - WTR - FUSION MACHINE	12/05/2023	51-40-255 WATER SYSTEM MAINTENANCE	240.00	
Total SOUTHWEST PLUMBING SUPPLY:				240.00	
SPECTRUM					
9614057	1063731 - CCC - MUD SPRINGS WELL	12/07/2023	10-81-220 PUBLIC NOTICES	57.12	
Total SPECTRUM:				57.12	
SPENCER ASPHALT MAINTENANCE					
3890	CC AQ - CRACK SEAL AQ/LAKE PARKI	01/04/2024	10-83-480 SPECIAL DEPARTMENT SUPPLIES	3,431.80	
Total SPENCER ASPHALT MAINTENANCE:				3,431.80	
STAKER PARSON COMPANIES					
6273931	260116 - SAND, SLURRY, ROCK	12/29/2023	51-40-255 WATER SYSTEM MAINTENANCE	612.00	
6273932	260116 - SAND, SLURRY, ROCK	12/29/2023	51-40-255 WATER SYSTEM MAINTENANCE	806.00	
Total STAKER PARSON COMPANIES:				1,418.00	
STANDARD RESTAURANT EQUIP CO.					
STG2354865	36062 - PAPER TOWEL DISPENSERS	12/19/2023	10-42-261 JANITORIAL SUPPLIES	148.00	
STG2354866	36062 - PAPER TOWEL DISPENSERS	12/19/2023	10-42-261 JANITORIAL SUPPLIES	148.00	
Total STANDARD RESTAURANT EQUIP CO.:				296.00	
STATE OF UTAH FUEL NETWORK					
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	10-42-251 GAS & OIL	51.13	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	10-70-251 GAS & OIL	8,847.36	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	10-73-251 GAS & OIL	2,328.69	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	55-40-251 GAS & OIL	6,552.45	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	28-40-251 GAS & OIL	33.28	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	30-40-251 GAS & OIL	32.68	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	51-40-251 GAS & OIL	3,108.22	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	52-55-251 GAS & OIL	1,264.16	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	53-56-251 GAS & OIL	1,371.34	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	54-40-251 GAS & OIL	2,927.99	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	10-83-251 GAS & OIL	1,851.16	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	10-84-251 GAS & OIL	28.58	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	10-85-251 GAS & OIL	94.42	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	10-90-251 GAS & OIL	145.44	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	22-40-251 GAS & OIL	1,830.88	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	24-40-251 GAS & OIL	700.77	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	10-75-251 GAS & OIL	342.78	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	10-76-251 GAS & OIL	595.97	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	61-40-251 GAS & OIL	334.32	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	10-78-251 GAS & OIL	138.87	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	10-79-251 GAS & OIL	5,450.73	
F2406E00725	CCC - DEC 2023 VEHICLE FUEL	01/02/2024	10-81-251 GAS & OIL	234.48	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Total STATE OF UTAH FUEL NETWORK:				38,265.70	
SUNROC CORPORATION					
19006*01	CEDCI - HUNTER GLENN SWR OUTFA	12/28/2023	52-55-730 CAP OUTLAY-IMPROVEMENTS	400,282.96	
41307698	CEDCI - ASPHALT	12/28/2023	51-40-255 WATER SYSTEM MAINTENANCE	977.90	
41307749	CEDCI - SLURRY MIX CDR MDOWS LF	12/29/2023	52-55-290 SEWER LINE MAINTENANCE	1,387.86	
Total SUNROC CORPORATION:				402,648.72	
SWIM OUTLET.COM					
23280065	2351778 - GOGGLES	01/09/2024	20-40-481 MERCHANDISE	1,769.50	
Total SWIM OUTLET.COM:				1,769.50	
SYSCO LAS VEGAS INC					
417187659	291385 - CONCESSIONS AQUATIC	01/12/2024	20-40-482 MERCHANDISE-CONCESSIONS	1,013.52	
Total SYSCO LAS VEGAS INC:				1,013.52	
TACTEC					
17281	CCFD - KENWOOD RADIO	11/30/2023	10-73-741 CAP OUTLAY-VEHICLES	835.10	
17292	CC CATS - RADIO SERV 23/24	12/31/2023	22-40-252 EQUIPMENT MAINTENANCE	160.00	
Total TACTEC:				995.10	
TARGET SOLUTIONS LEARNING					
INV87549	CCPD - GUARDIAN TRACKING	12/12/2023	10-70-210 SUBSCRIPTIONS & MEMBERSHIPS	32.10	
Total TARGET SOLUTIONS LEARNING:				32.10	
THE KEY MAKER LOCKSMITH SERVICE					
35176	CCFD - SERVICE CALL	09/27/2023	10-73-262 BUILDING & GROUND MAINTENANCE	175.00	
Total THE KEY MAKER LOCKSMITH SERVICE:				175.00	
UDOT-OFFICE OF COMPTROLLER					
RE 246*124	CCC - INDUSTRIAL ROAD / RAILROAD	01/08/2024	26-40-739 CAP OUTLAY-TRAIL EXPANSION	3,018.28	
Total UDOT-OFFICE OF COMPTROLLER:				3,018.28	
UNIFIRST CORPORATION					
2310016659	1895629 - UNIFORM SERVICE	01/04/2024	10-83-451 UNIFORM SERVICE	70.70	
2310017171	1895629 - UNIFORM SERVICE	01/11/2024	10-83-451 UNIFORM SERVICE	70.70	
Total UNIFIRST CORPORATION:				141.40	
UTAH BARRICADE COMPANY INC					
37400	CE8140 - SIGNS	12/15/2023	10-79-410 SPECIAL DEPARTMENT SUPPLIES	311.52	
Total UTAH BARRICADE COMPANY INC:				311.52	
UTAH OUTDOOR POWER EQUIP					
237332	CC STRT - WORM GEAR	12/05/2023	10-79-252 EQUIPMENT MAINTENANCE	13.79	
Total UTAH OUTDOOR POWER EQUIP:				13.79	

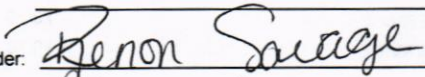
Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
VISA					
11.27.23 LEGACY E	3701 CCVISA - EVENT TENT	11/27/2023	30-40-221 EVENT SPONSORSHIP	3,475.87	
11.27.23 PORK BEL	3701 CCVISA - CCC - CHRISTMAS LUN	11/27/2023	10-41-610 SUNDRY	3,905.00	
12.11.23 MARRIOT	3701 CCVISA - PD - IACP CONFERENC	12/11/2023	10-70-231 TRAVEL & TRAINING-ADMIN	(2,000.75)	
12.11.23 MARRIOT	3701 CCVISA - PD - IACP CONFERENC	12/11/2023	10-70-231 TRAVEL & TRAINING-ADMIN	(2,000.75)	
12.12.23 HOME DE	3701 CCVISA - EVENTS - CHAIRS	12/12/2023	30-40-221 EVENT SPONSORSHIP	7,296.00	
12.14.23 PIZZA FA	3701 CCVISA - CCC - YOUTH COUNCI	12/14/2023	10-41-325 YOUTH CITY COUNCIL	197.34	
12.6.23 SMITHS	3701 CCVISA - CCC - YEARS OF SVC	12/06/2023	10-41-610 SUNDRY	2,903.75	
Total VISA:				13,776.46	
WATERTECH INC					
W078498	50544- TECHNATHERM	12/20/2023	24-40-262 BUILDING & GROUND MAINTENANCE	1,065.20	
Total WATERTECH INC:				1,065.20	
WAXIE SANITARY SUPPLY					
82187650	129252 - JANITORIAL SUPPLIES ANIM	12/27/2023	10-76-261 JANITORIAL SUPPLIES	42.35	
82204741	129252 - JANITORIAL SUPPLIES LBRY	01/08/2024	10-87-261 JANITORIAL SUPPLIES	668.16	
82218123	129252 - CLEANING SUPL PARKS	01/12/2024	10-83-261 JANITORIAL SUPPLIES	641.40	
Total WAXIE SANITARY SUPPLY:				1,351.91	
Grand Totals:				919,392.81	

Dated: _____

Mayor: _____

City Council: _____

City Recorder:



City Treasurer:



Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

LEASE

THIS AGREEMENT, made and entered on this _____, day of _____, 20____, by and between CEDAR CITY CORPORATION, 10 North Main Street, Cedar City, UT 84720, a municipal corporation organized and existing under the laws of the State of Utah, hereinafter referred to as the LESSOR, and O&O Investment, LLC, hereinafter referred to as the LESSEE.

WITNESSETH:

The LESSOR, in consideration of the rental herein agreed to be paid by the LESSEE, and other terms herein to be performed by LESSEE, hereby leases unto LESSEE, that parcel of property located at the CEDAR CITY REGIONAL AIRPORT, Cedar City, Utah, as described in Exhibit A and shown in Exhibit B, which includes 19,032.5 square feet of improved airport property.

ARTICLE I**TERMS AND RENTALS**

1. **Term.** The term of this Lease shall be for a period of TWENTY (20) years commencing on 1 February 2024, and expiring on 31 January 2044, unless sooner terminated or extended as provided by this Lease. During said 20-year period, the parties shall evaluate the consideration set forth in paragraph 3 of this Article every 5 years to determine sufficiency thereof. Lessor may increase the consideration, at a rate not to exceed the aggregate percentage of increase in the overall national Consumer Price Index for the previous five (5) years and not to exceed a maximum of 15 percent. The lesser of the two rates will be utilized.

2. **Option to Renew.** LESSEE is hereby granted the option to renew this Lease for five (5) separate and successive terms of five (5) years each, subject to revaluation of consideration

pursuant to Article I, Section 4 of this document, provided, however, that LESSEE shall give LESSOR written notice of its intention to exercise its option at least sixty (60) days prior to the expiration of this Lease and at least sixty (60) days prior to the expiration of each successive five (5) year renewal term. Any termination for failure to exercise such option shall require thirty (30) days written notice to LESSEE. LESSEE may exercise the option within said 30-day period. Prior to the expiration of the final successive five (5) year renewal term and any subsequent renewal terms thereafter, LESSEE may request to extend this agreement for an additional ten (10) years, subject to revaluation of consideration pursuant to Article I, Section 4 of this document, and subject to the following terms:

(a) Leasehold improvements must be in a condition that is acceptable to the LESSOR.

(b) LESSEE will ensure that continuous maintenance pursuant to Article IV, Section 2 of this document will be made to the leasehold improvements throughout the remainder of the contract and not to leave them in a state of disrepair.

(c) LESSEE understands that the extension of the lease will not be approved if the land may impede on any future airport expansion or redevelopment projects identified by the city or in the airport master plan.

(d) During said 10-year period, the parties shall evaluate the consideration set forth in paragraph 3 of this Article after the initial 5 years to determine sufficiency thereof. Lessor may increase the consideration, at a rate not to exceed the aggregate percentage of increase in the overall national Consumer Price Index for the previous five (5) years and not to exceed a maximum of 30 percent. The lesser of the two rates will be utilized.

3. Consideration. As and for consideration for the terms set forth herein, the parties

stipulate and agree to the sum of \$7,613.00, based on \$0.40 sq. ft. per year.

4. Adjustment. Notwithstanding the above and subject to LESSEE exercising its option to renew pursuant to Article 1, Section 2, Premises lease rates shall be adjusted to the then City Fee Schedule lease rates.

ARTICLE II

SPECIAL COVENANTS-CEDAR CITY REGIONAL AIRPORT

1. Airport Purposes. The LESSEE agrees as a condition precedent to this Lease and to the use and occupancy of the Lease premises that the LESSEE shall at all times use the leased premises for the primary purpose of constructing and occupying one (1) hangar. LESSEE shall commence construction by way of obtaining a building permit within one year from the date of commencement of this Lease. It is the purpose of this Lease to foster and abet air commerce at Cedar City Regional Airport, and it is not the intent of this Lease to provide premises for uses which do not promote the development and use of the Cedar City Regional Airport. All uses normally incidental to an airport such as car rental agencies, limousine service, restaurants, non-aeronautical businesses, insurance sales, and other such incidental services not directly related to general and commercial aviation are expressly prohibited unless specifically permitted or provided for in this Lease. Any assignment or sub-lease of the leased premises shall comply at all times with these conditions as to use and occupancy of the premises. Any primary use or occupancy contrary to the purposes set forth in this agreement shall constitute a breach of this Lease, and any assignment or sub-lease permitted under the provisions of this Lease shall contain this limitation.

2. LESSEE'S PURPOSE.

(a) LESSEE intends to comply with the use and occupancy policies stated in the Lease and will occupy the premises for the purposes of constructing and occupying one Aircraft Hangar.

(b) The LESSEE agrees to notify the LESSOR in writing of any intended change of primary purpose prior to any such change being made by the LESSEE. Any such change in primary purpose shall be first approved by the LESSOR. The LESSOR shall promptly review the proposed change in purpose and shall consent in writing to the proposed change if such change is consistent with the purposes set forth in paragraph 1 (Airport Purposes) of this Article. It is understood that these provisions as to change are necessary in order for the City to be advised at all times of the various uses and purposes of uses of all the leased premises on Cedar City Regional Airport.

(c) Failure to commence construction by way of obtaining the building permit within 1 year of the date of commencement of this lease shall constitute a material breach of this Lease Agreement.

(d) LESSEE is responsible for cleanup of all construction refuse from results of any construction on their leased land. All clean-up must be accomplished within fourteen (14) days of completion of construction and issuance of Certificate of Occupancy. If cleanup is not accomplished by LESSEE, LESSOR may at their choosing perform the cleanup and bill LESSEE for cleanup services.

3. Other Uses. The LESSEE shall not use or permit any part of the leased premises to be used for any unlawful purpose or for any purpose or use that may constitute a nuisance or fire hazard. The LESSEE shall not use or allow the leased premises or any part thereof to be used or

occupied for any purpose in violation of any law, lawful order, rule or regulation concerning the operation or use of Cedar City Regional Airport. LESSEE acknowledges that they are to abide by all rules and regulations of the Cedar City Regional Airport and that these rules and regulations may change over the life of the lease.

4. Subordination of Lease.

(a) This Lease shall be subordinate to the provisions of any existing or future agreement between the LESSOR and the United States relative to the operation or maintenance of Cedar City Regional Airport, the execution of which has been or may be required as a condition precedent to the expenditure of Federal funds for the development or operation of Cedar City Regional Airport.

(b) In connection therewith, the LESSOR has undertaken and may in the future undertake certain obligations respecting its operation of Cedar City Regional Airport and activities of its contractors, lessees and permittees thereon. The performance by LESSEE of the covenants, promises and obligations contained in this agreement is therefore a special consideration and inducement to the execution of this agreement by the LESSOR and LESSEE. The LESSEE further covenants and agrees that if the administrator of the Federal Aviation Administration, or any other governmental official or body having jurisdiction over the enforcement and the obligations of the City in connection with Federal or State aid, shall have made any orders or required recommendations respecting the performance by LESSEE of its obligations under this agreement, LESSEE shall promptly comply therewith, at such times and to the extent that the City may direct consistent with said orders or required recommendations. Failure on the part of the LESSEE promptly to comply with any such notice or direction shall be cause for cancellation

of the agreement by LESSOR.

5. LESSEE's Right to Terminate. Should any governmental body, agency, or official, other than LESSOR, prohibit or otherwise prevent for an unreasonable length of time the use of Cedar City Regional Airport in its present condition for a public airport, or should the continued use of Cedar City Regional Airport as an airport otherwise become impossible or unlawful without the fault of the LESSEE, the LESSEE shall have the option to terminate the Lease on thirty (30) days written notice to the LESSOR, and upon such termination, this agreement shall be at an end. The LESSOR shall notify the LESSEE in writing of the prohibition, and the failure of the LESSEE to exercise the option to terminate within thirty (30) days shall terminate the LESSEE's right of option.

6. Discriminatory Acts Prohibited.

(a) The LESSEE shall furnish any service to be rendered by the LESSEE in connection with or upon leased premises on a fair, equal, and not unjustly discriminatory basis to all users thereof.

(b) The LESSEE, in its use and occupancy of the leased premises, shall not discriminate against any person or class of persons by reason of race, color, religion, sex, age, handicap or national origin.

(c) The LESSOR shall give ten (10) days' notice to the LESSEE of any alleged violations of sub-paragraph (a) or (b) and request the LESSEE either correct or justify any such alleged violation. In the event that such allegation remains in dispute, the matter shall be resolved by final decision of the appropriate administrative body or Court of competent jurisdiction. LESSEE shall have thirty (30) days to comply with said decision; in the event of non-

compliance, this Lease shall terminate. Any service or rate regulated by a State or Federal regulatory agency shall be deemed to be in compliance with the requirements of sub-paragraphs (a) or (b) until shown to be otherwise in an appropriate proceeding before the agency.

(d) The LESSOR, at its option, may forthwith terminate this Lease without any liability to LESSEE thereunder for any failure by LESSEE without justification to comply with the provisions of subparagraph (a) and (b), subject to the provisions of the preceding paragraph8).

7. Sign. The LESSEE may not, without the LESSOR's consent, place or erect any sign on the leased premises. At the termination of this Lease, any such signs shall be removed by the LESSEE at the LESSEE's own expense.

8. LESSOR Definition. The LESSOR includes the City Manager and the Public Works Director.

ARTICLE III

DEFAULT AND ENFORCEMENT

1. Acts of Default Defined. Each of the following shall be deemed a default and a breach of this Lease:

(a) Failure to do, observe, keep and perform any of the terms, covenants, conditions, agreements and provisions of this Lease on the part of the LESSEE or LESSOR for a period of thirty (30) days after notice, except that if any default is not susceptible of being cured within thirty (30) days, either party shall be permitted an extension of thirty (30) days to cure such default, provided they commence promptly and proceed diligently and in good faith to cure such default within the thirty (30) day period; or

(b) The abandonment of the premises by the LESSEE, the adjudication of the LESSEE as

a bankrupt, the making by the LESSEE of a general assignment for the benefit of creditors, or any insolvency act that jeopardizes LESSOR's rights hereunder, the appointment of a permanent receiver or trustee in bankruptcy for the LESSEE's property, the appointment of a temporary receiver or trustee in bankruptcy for the LESSEE's property, or the appointment of a temporary receiver not vacated or set aside within ninety (90) days from such appointment, for a period of ten (10) days after notice.

2. LESSOR's Remedies on Default. In the event of any such default by the LESSEE, and at any time thereafter the LESSOR elects to terminate this Lease upon a specified date not less than thirty (30) days after the date of serving such notice, except in case of a default under sub-division (b) of paragraph 1 of this Article in which event such notice shall not be less than ten (10) days from the date of service of such notice, this Lease shall then expire on the date so specified as if the date had been originally fixed as the expiration date of the term, including all options for renewal herein granted, unless such default shall be deemed waived by instrument in writing signed by the LESSOR, or cured by LESSEE before the expiration of the period specified in the notice of termination of this Lease served on the LESSEE. It is expressly agreed by the LESSEE that the written notice may, at the LESSOR's option, by statement expressly included in the notice, be the written notice required by the forcible entry and detainer statutes.

3. LESSEE Remedies on Default. In the event of LESSOR's default, and at any time thereafter, the LESSEE may, upon written notice to the LESSOR, be entitled to the following:

(a) All rights and remedies available at law or in equity, said rights and remedies to be cumulative; and

(b) The option of terminating the lease without further liability, upon thirty (30) days

notice filed by the LESSEE to the LESSOR.

4. LESSOR's Re-entry on Default. In the event that this Lease shall be terminated as provided in paragraph 2 of this Article, or otherwise, or in the event that the premises, or any part thereof shall be abandoned by the LESSEE, 30 days vacancy of the premises without notice shall be deemed abandonment, the LESSOR may immediately or at any time thereafter, re-enter and resume possession of the premises or any part thereof, and remove all persons and property therefrom, either by a suitable action or proceeding at law, or by any other lawful means. No re-entry by the LESSOR shall be deemed an acceptance of a surrender of this Lease or a liquidation or satisfaction to any extent whatever of LESSEE's liability to pay rent and additional rent as herein provided.

5. Right of LESSOR to Re-let. In the event that this Lease shall be terminated as herein provided, or otherwise, or if the premises, or any part thereof, shall be abandoned by the LESSEE, the LESSOR may, in its own name, but as agent for the LESSEE if the Lease be not terminated, or if the Lease be terminated in its own behalf, re-let the whole or any portion of the premises for any period equal to or greater or less than the remainder of said term, for any sum which it may deem suitable and satisfactory, and for any use and purpose which it may deem appropriate, and in connection with any such Lease the LESSOR may make such changes in the character of the improvements on the premises as the LESSOR may determine to be appropriate or helpful effecting such Lease. However, in no event shall the LESSOR be under any obligation to re-let the premises to any lessee which the LESSOR, in the exercise of reasonable discretion, shall deem to be objectionable. The LESSOR shall not in any event be required to pay the LESSEE any surplus of any sums received by the LESSOR on a re-letting of the

premises in excess of the rent reserved in this Lease.

6. Damages on Default. In the event that this Lease is terminated by reason or default, or if the premises shall have been abandoned, whether or not the premises are re-let, the LESSOR shall be entitled to recover from the LESSEE, and the LESSEE shall pay to the LESSOR the following costs:

(a) An amount equal to all expenses, if any, including reasonable attorney's fees incurred by the LESSOR in recovering possession of the premises, and all reasonable costs and charges for care of the premises while vacant, which damages shall be due and payable by the LESSEE to the LESSOR at such time as such expenses shall have been incurred by the LESSOR; and

(b) An amount equal to the amount of all rent reserved under this Lease, less the net rent, if any, collected by the LESSOR on the several days on which the rent would have become due and payable; that is to say, upon each of such days the LESSEE shall pay to the LESSOR the amount of deficiency then existing. Such net rent collected on re-letting by the LESSOR shall be computed by deducting from the gross rents collected all expenses incurred by the LESSOR in connection with the re-letting of the premises or any part thereof, including, without limitation, brokers' commissions and the cost of repairing the premises or removing any structures.

7. Separate Action for Damages. Without any previous notice of demand, separate action may be maintained by the LESSOR against the LESSEE from time to time to recover any damages which, at the commencement of any such action, have then or theretofore become due and payable to the LESSOR under this Lease, without waiting until the end of the then-current term.

8. LESSOR's Failure to Enforce and Non-waiver. No failure by the LESSOR to insist

upon the strict performance of any term, condition or covenant of this Lease or to exercise any right or remedy available on a breach thereof, and no acceptance of full or partial rentals during the continuance of any such breach shall constitute a waiver of any such breach or any such term, condition, or covenant. No term, condition or covenant of this Lease required to be performed by the LESSEE, and no breach thereof, shall be waived, altered or modified, except by a written instrument executed by the LESSOR. No waiver of any breach shall affect or alter any term, condition or covenant of this Lease, and such term, condition or covenant shall continue in full force and effect with respect to any other than existing or subsequent default or breach thereof, and any other or subsequent default or breach may be enforced by the LESSOR as provided by this Lease.

9. LESSOR's Rights Cumulative. The rights given to the LESSOR in this Lease are cumulative, and in addition to any right that may be given to the LESSOR by any statutes, rule of law or otherwise, the LESSOR may exercise any such rights without limitations.

10. LESSOR's Right to Perform. If the LESSEE shall be in default hereunder, the LESSOR at LESSOR's discretion may cure such default on behalf of the LESSEE for the account and at the expense of LESSEE, in which event the LESSEE shall reimburse the LESSOR for all sums paid to effect such cure, together with interest at the rate of eight percent (8%) per annum and reasonable attorney's fees. In order to collect such reimbursements the LESSOR shall have all the rights and remedies available under this Lease for a default of payment of rentals. The LESSOR shall give thirty (30) days' notice to the LESSEE of LESSOR's intent to cure the defect, but no notice shall be required if in the LESSOR's reasonable opinion an emergency exists. The provisions of this paragraph shall survive the

termination of this Lease.

11. Rights of Access. The LESSOR shall have the right to enter upon the leased premises during reasonable hours (except in an emergency) to examine it, to show it to prospective Lessees, to post a "to let" or other similar signs within six (6) months prior to the expiration of any term, and to inspect, repair and take care of any utilities thereon. The LESSOR reserves the right of access and the right to abate any nuisances or hazardous conditions on the premises at LESSEE's account and expense, including reasonable attorneys' fees, existing after ten (10) days' notice has been given to abate such nuisance, hazard, provided no notice shall be required when in the LESSOR's reasonable opinion an emergency exists.

12. Surrender of Premises. At the expiration of any Lease term, or upon termination of this Lease as provided herein, the LESSEE shall peacefully and quietly surrender the leased property in as good a condition as it was at the beginning of the initial term, reasonable use and wear and damages by the elements excepted.

13. Design of Building and Improvements. The design of any additional buildings or external improvements to be placed on said leased property by LESSEE shall first be approved by LESSOR as to size, location, and materials used in the installation of the same. Furthermore, the height of any such building erected by LESSEE shall not exceed heights as set forth in FAA regulations.

14. Compatible Land Use. Unauthorized development of residential living quarters by the LESSEE is declared an event of default by the LESSEE under this agreement

15. Landscaping. Landscaping shall be installed and maintained by the LESSEE to conform to the requirements of the protective covenants of the Cedar City Industrial Park at

LESSEE's expense.

16. Storage. Storage of any and all materials by LESSEE shall be made within the building installed by LESSEE on the premises and no equipment, trailers or other items, other than operable vehicles and aircraft, shall be stored outside said buildings. LESSEE shall maintain clean premises and shall not allow the accumulation of waste or garbage. At no time will LESSEE park any aircraft or vehicles on a non-paved surface.

ARTICLE IV

GENERAL COVENANTS

1. Conditions and Status of Premises. The LESSEE represents that LESSEE has examined the leased premises and accepts the premises in the condition in which they are, without representation or warranty, express or implied in fact or by law, by the LESSOR as to the title, nature, condition or usability of the premises for the purposes set forth in the Lease. Lessor warrants that it has title to the property, and the capacity, both legal and actual, to enter into this Lease and to grant the estate free and clear of any other liens or claims.

2. Maintenance of Premises. The LESSEE shall keep and maintain at all times the entire premises in good repair and in a neat, orderly and sightly condition. The LESSEE shall not cause or permit to remain any litter, debris, or other items and materials of any kind whatsoever (including garbage, gasoline drums, whether with or without any value) to be stored or to remain upon the leased premises without the express permission of the LESSOR. The LESSEE shall agree to remove all materials including litter, when so requested by the LESSOR, and upon the failure of the LESSEE to do so within five (5) days after such notification, the LESSOR may so remove or restore the premises at LESSEE's expense.

3. Compliance with Law. LESSEE shall comply with, abide by and conform to all laws, governmental order, City Charter, ordinances, Airport Rules Regulations and Minimum Standards, including any future amendments thereto, controlling or in any manner affecting LESSEE's use or occupancy of the premises, provided LESSOR shall indemnify and hold LESSEE harmless from damages resulting from hazardous materials not introduced by LESSEE.

4. Inspection. The LESSEE shall permit the LESSOR, or LESSOR's authorized agents and employees, to enter upon the premises at any reasonable appointed time for the purpose of inspecting condition of the premises or the use thereof.

5. Taxes and Assessments. The LESSEE, in addition to the rentals provided for herein, shall pay when due (and before delinquency) all taxes, assessments and charges upon the leased premises, and upon buildings, improvements and property thereon, which are assessed or charged at any time during the term, including all required Cedar City business licenses. The LESSEE shall have the right at all times to protest any assessments of taxes or other assessments or charges, but the LESSOR may require the LESSEE to deposit with the LESSOR any sums in dispute to ensure payment in the event that any protest is unsuccessful. This paragraph expressly excludes mechanic's and materialman's liens covered under Article IV-14.

6. Utilities. The LESSEE shall pay and be responsible for all charges for gas, electricity, water, light, heat, power, sewer and other utility services used in or about or supplied to the leased premises.

7. Liability. The LESSOR shall not be liable for injury or damage to persons or property occurring within or upon the leased premises, unless caused by or resulting from the negligence of the LESSOR or any of the LESSOR's agents, servants or employees in the operation or

maintenance of the leased premises. LESSEE covenants that LESSOR is to be free from liability and claim for damage by reason of any injury to any person or persons including LESSEE, its agents, or employees, or property of any kind, whosoever belonging, including LESSEE's, resulting from any cause or causes whatsoever, except for alleged claims based upon negligence or other misconduct by the LESSOR, while in, upon, or in any way connected with the premises during the term of this Lease, or any use or occupancy hereunder. LESSEE covenants to indemnify and hold harmless LESSOR from all liability, loss, costs (including LESSEE's or LESSOR's attorneys' fees) and obligations on account of or arising out of any such injuries or losses, however occurring, including any acts, negligent or otherwise, by the agents, independent contractors, employees, or servants of the LESSEE, and the LESSEE agrees to defend the LESSOR at the LESSEE's cost (including attorney's fees) against all such claims, actions or suits, brought against the LESSOR.

8. Liability Insurance. LESSEE shall at all times during the term of this Lease maintain in force an insurance policy or policies which will name LESSOR and LESSEE as insured against all liability resulting from injury occurring to persons in or about the premises, the liability for such insurance to be not less than \$600,000.00, for any one person injured, \$2,000,000.00 for any one accident and \$200,000.00 for property damage. LESSEE shall provide a Certificate to LESSOR verifying said insurance. The original of such policy or policies shall remain in the possession of LESSEE, provided however; LESSOR shall have the right to receive from LESSEE, upon demand, a duplicate policy or policies of any such insurance.

9. Subsidence. The LESSOR shall not be responsible for any washout, subsidence, avulsion, settling or reliction neither to the premises, nor for any injury caused thereby to the

property of the LESSEE or any person occupying the premises. The LESSOR shall not be obligated to replace, refill or improve any part of the leased premises during LESSEE's occupancy, in the event of such washouts, subsidence avulsion, settling or reliction.

10. Risk of Loss. No destruction or damage to any building or improvement on the leased premises by fire, rain, ice, snow, windstorm, earthquake, aircraft accident, or any other casualty or action of the elements shall entitle the LESSEE to surrender possession of the leased premises, to terminate this Lease, to violate any of its provisions, or to cause any rebate or abatement in rent when due or thereafter becoming due under the terms hereof, except that if 60% or more of LESSEE's building on the premises are damaged or destroyed through acts of God or acts beyond the control of LESSEE, the LESSEE may terminate this Lease upon 30 days written notice, provided LESSEE shall repair or renovate structures, or remove debris, whichever is most economically feasible. If LESSEE elects to rebuild or remain on the premises, all obligations hereunder shall continue.

11. Repair and/or Rebuilding. Upon the destruction or damage to any building or structure by fire, rain, ice, snow, windstorm, earthquake, aircraft damage, or any other casualty or action of the elements, the LESSEE shall have the right to repair, restore or rebuild the building or structure, so long as construction commences within six (6) months and is complete within one (1) year after the date of such occurrence. LESSOR may extend the above deadlines at LESSOR's discretion. If LESSEE chooses to repair or rebuild, all obligations hereunder shall continue.

12. Condemnation.

(a) If the leased premises, or any part thereof, rendering the remainder unusable is taken by eminent domain, this Lease shall expire on the date when the leased property is taken by a

declaration of taking, without prejudice to LESSEE's rights against condemnor, or on the date when the condemnor is granted possession of the premises and the rent shall be apportioned as of that date.

(b) The LESSEE shall be entitled to the award of the building structures and improvements placed upon the premises by the LESSEE whether existing at inception or subsequently erected, and the LESSOR shall be entitled to the award from the ground leased and for any improvements placed upon and benefitting the premises by the LESSOR or acquired by the LESSOR from the LESSEE or any other person.

(c) The LESSEE shall be entitled to relocation costs if provided by law.

13. Reservation of Rights of Way and Easements. The LESSOR reserves for the purpose of constructing and maintaining City utilities:

(a) The right of reasonable ingress and egress to, over and from the leased premises for these purposes; and

(b) Reasonable easements over, under and through the leased premises for these purposes.

14. Liens and Encumbrances. If at any time during said term, whether during the period of construction or reconstruction of buildings, or at any other times, any liens or encumbrances of mechanic, laborers or materialmen, or secured transactions (not consented to by the LESSOR), shall be filed against the premises or any part thereof, the LESSEE shall, at its own expense procure the liens and/or encumbrances to be discharged by payment, bonding or otherwise as provided by law, and as a condition precedent to this Lease, discharge the liens or encumbrances within thirty (30) days after receiving written notice from the LESSOR that the same is filed or recorded, provided however, LESSEE shall have the right to contest the validity

or amount of any such lien or claimed lien. In the event of such contest, LESSEE shall give to LESSOR reasonable security as may be demanded by LESSOR to ensure payment thereof and prevent any sale, foreclosure or forfeiture of the premises or improvements by reason of such non-payment. Such security need not exceed one and one-half times the amount of such lien or claimed lien. The LESSEE, upon reasonable notice and request in writing from the LESSOR, shall also defend for the LESSOR, at the LESSEE's sole cost and expense, any action, suit or proceeding which may be brought on or for the enforcement of any lien or encumbrance and shall pay any damages and satisfy and discharge any judgment entered in such action, suit or proceeding and save harmless the LESSOR from any liability claim or damages resulting therefrom. In the event of default by the LESSEE procuring the discharge as aforesaid of any such lien, or security transaction, the LESSOR may, at the LESSOR's option, terminate this lease, or without further notice procure the discharge thereof by bonding or payment or otherwise, and all cost and expenses to which the LESSOR may be put in obtaining such discharge shall be paid by the LESSEE to the LESSOR as additional rent.

15. Assignment or Sub-leasing.

(a) The LESSEE shall not assign or sub-let any interest in the premises, without the prior written consent of the LESSOR; said consent shall not be unreasonably withheld. Any violation of this covenant shall be subject to the provisions of Article III, Default and Enforcement, of this agreement. The LESSEE covenants not to assign or sub-lease its interest in the premises unless the proposed assignee or sublessee agrees in writing to assume and perform all the terms, conditions and covenants of the Lease imposed by the LESSOR. The LESSEE shall furnish the LESSOR with a copy of any proposed assignment or sub-lease for approval prior to any assignment or sub-lease and shall further furnish a copy to the LESSOR of any executed

assignment or sub-lease.

(b) No assignment, sub-lease, or occupancy permitted under sub-paragraph (a) of this paragraph shall relieve LESSEE of any of LESSEE's obligations herein, and LESSEE agrees to hold the LESSOR harmless from loss because of the non-payment of rentals, taxes or assessments or other charges incurred on the premises by any assignee, sub-lease or occupant.

(c) Prior written consent by the LESSOR shall not be unreasonably withheld. Consent to the sub-lease or assignment may only be withheld if the proposed sub-lease or assignment, or the use represented thereby, is contrary to the provisions of this Lease, or violates FAA criteria for airport related property.

16. Mortgages and Encumbrances.

(a) The LESSEE covenants that it shall not mortgage or otherwise encumber this Lease (including LESSEE's leasehold estate in the installation of improvements thereon) without the prior consent of the City in writing. Any violation of this covenant shall be subject to provisions of Article III, Default and Enforcement, of this agreement. In no event shall there be at any time more than one existing mortgage of this lease.

(b) The LESSOR's consent to the mortgage or encumbrance shall not be unreasonably withheld. The LESSEE shall furnish the LESSOR with a copy of any security transactions mortgaging or encumbering the premises for the LESSOR's approval prior to any mortgaging or encumbering of the premises and shall further furnish a copy to the LESSOR of any such executed security transactions.

17. Quiet Enjoyment. Conditioned upon LESSEE's paying the rent herein provided and performing and fulfilling all covenants, agreements, conditions and provisions of this Lease herein to be kept, observed and performed by LESSEE, LESSEE shall have and may at all times

during the term hereby granted peaceably and quietly hold, have and enjoy the leased premises.

18. Buildings and Improvements. At the conclusion of this Lease, any building, fixtures, and improvements then existing on the premises shall belong to LESSOR and all personal property shall belong to LESSEE. LESSEE may, however, remove any building and restore the property to its original condition.

19. Holdover. In the event the LESSEE shall hold over after the termination of this Lease for any cause whatsoever, such holding over shall be deemed a tenancy from month to month only, at the same rental per month and upon the same terms, conditions and covenants as set forth herein. Such holding over period shall include any time employed by the LESSEE to remove any buildings, structures or improvements permitted by this Lease.

20. Modification. The Lease shall not be modified, altered or changed in any way whatsoever unless in writing and signed by both parties hereto.

21. Notice.

(a) Any notice under this Lease shall be in writing and shall be sent registered or certified mail to the last known address of the parties to whom the notice is to be given, as designated by such party in writing. The LESSOR hereby designates its address as: 10 North Main Street, Cedar City, Utah 84720. The LESSEE hereby designates its address as: 943 South Main Steet, Suite 6, Cedar City, Utah 84720. (b) Any notice shall be deemed to duly govern only if mailed in a postpaid envelope addressed as provided in sub-paragraph

(c) If either party admits, either in writing or under oath, the receipt of notice, evidence of service in accordance herewith shall not be necessary.

(d) Any notice, demand, request or other communication required to be in writing shall be deemed to have been given at the time it is duly deposited and registered in any United States

Post Office. This provision shall not apply to any payments of rentals or monies required under this Lease.

22. LESSEE Independent Contractor. LESSEE is and shall be an independent contractor and shall be in no manner whatsoever the agent or servant of the LESSOR. The LESSEE is responsible to all parties for all of its acts or omissions, and the LESSOR shall be in no way responsible therefore.

23. Jurisdiction. It is agreed that any civil action concerning this Lease shall be commenced in a court of competent jurisdiction in Iron County, Utah.

24. Time is of the Essence. It is agreed and understood by the parties that time is of the essence as to each and every provision, condition, covenant or other term of this Lease.

25. Captions. The captions are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope of this Lease, nor the intent of any provisions thereof.

26. Successors in Interest. All of the terms, covenants, conditions and agreements herein contained shall in every case be binding upon the respective heirs, legal representatives, successors and assigns of the parties hereto, and all terms, covenants, conditions and agreements contained herein shall be deemed to be not only for the benefit of and enforceable against the LESSEE, but also against the heirs, legal representatives, successors and assigns of the LESSEE, and that the LESSEE shall not be discharged from any liability by any assignment or sub-lease of the premises, or any part thereof, or of this Lease, notwithstanding the fact that the LESSOR has consented to such sub-lease or assignee as a Lessee hereunder.

27. Recordation of Lease. The LESSOR intends to record this lease with the Iron County Recorder.

28. Invalid Provisions. In the event that any covenant, condition or provision herein contained is held to be invalid by any court of competent jurisdiction, the invalidity of any such covenant, condition or provision shall in no way affect any other covenant, condition or provision herein contained, provided the invalidity of such covenant, condition or provision does not materially prejudice either LESSOR or LESSEE in its respective rights and obligations contained in the valid covenants, conditions or provisions of this Lease.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year set forth above.

LESSOR:

Garth Green, MAYOR
Cedar City Corporation

ATTEST:

RENON SAVAGE, CITY RECORDER

STATE OF UTAH)
 : Ss.
COUNTY OF IRON)

This is to certify that on the ____ day of _____, 20__, before me, the undersigned, a Notary Public, in and for the State of Utah, duly commissioned and sworn as such, personally appeared Garth Green, known to me to be the Mayor of Cedar City Corporation, and Renon Savage known to me to be the City Recorder of Cedar City Corporation, and acknowledged to me that he the said Garth Green and she the said Renon Savage executed the foregoing instrument as a free and voluntary act and deed of said corporation, for the uses and purposes therein, and on oath state that they were authorized to execute said instrument, and that the seal affixed is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year hereinabove written.

NOTARY PUBLIC

LESSEE:

Jeff Obering
O&O Investment, LLC

STATE OF UTAH)

: Ss.

COUNTY OF IRON)

On this ____ day of _____, 20____, personally appeared before
me _____ who duly acknowledged to me that he/she/they
signed the above and foregoing document.

NOTARY PUBLIC

CEDAR CITY RESOLUTION NO. 24-0117-1**A RESOLUTION OF THE CEDAR CITY COUNCIL AMENDING THE CEDAR CITY
FEE SCHEDULE**

WHEREAS, Cedar City maintains a fee schedule showing fees the City charges for various services; and

WHEREAS, new demands have initiated the need to amend the city fee schedule in order to promote facilitate the use of the City Airport; and

WHEREAS, City staff have recommended changes in the fee schedule to add badging fees and to change concession fees; and

WHEREAS, the City Council has reviewed the proposed changes to the fee schedule during an open and public meeting and finds that the below fee changes are reasonable and necessary.

NOW THEREFORE be it resolved by the City Council of Cedar City, State of Utah, that Cedar City's fee schedule is amended as follows:

FEE TITLE	OLD AMOUNT	NEW AMOUNT
Badge Issue Fee	N/A	\$20 per badge (excluding city staff)
Lost Badge Reissue Fee	N/A	\$25 per badge reissue
Vending Machine	25% of gross revenue	Remove
Concession Fee	N/A	10% of gross revenue

NOW THEREFORE BE IT FURTHER RESOLVED by the City Council of Cedar City, State of Utah, that this resolution shall become effective immediately upon passage.

NOW THEREFORE BE IT FURTHER RESOLVED by the City Council of Cedar City, State of Utah, that City staff is authorized to make such changes of a non-substantive nature to the City's fee schedule as are reasonably necessary to facilitate the foregoing amendment.

Council Vote:

Phillips -
Melling -
Riddle -
Cox -
Wilkey -

Dated this _____ day of January, 2024

GARTH O. GREEN
MAYOR

[SEAL]
ATTEST:

RENON SAVAGE
RECORDER

#13

CEDAR CITY CORPORATION

RESOLUTION NO. _____

**A RESOLUTION PROVIDING FOR THE REVISION OF THE
CITY'S FISCAL YEAR 2023-2024 BUDGET**

WHEREAS, a revised budget has been presented and reviewed by the City Council of Cedar City, Utah, pursuant to law for the 2023-2024 budget year; and

WHEREAS, the City Council of Cedar City, Utah, conducted a public hearing and received comments relative to the proposed revised budget on January 17, 2024; and

WHEREAS, it is necessary that the Cedar City Council adopt a revised budget for Cedar City Corporation for fiscal year 2023-2024 for the operation of said City; and

NOW THEREFORE BE IT RESOLVED, by the City Council, of Cedar City, Iron County, State of Utah, that revisions to its fiscal year 2023-2024 budget are set forth in exhibit #1, which is attached hereto and incorporated herein by this reference.

NOW THEREFORE BE IT FURTHER RESOLVED, by the City Council of Cedar City, Iron County, State of Utah that revisions to its fiscal year 2023-2024 budget as set forth in exhibit #1 are incorporated into its duly adopted fiscal year 2023-2024 budget.

This resolution is considered with full knowledge of any and all disclosures as required by the laws of the State of Utah concerning any actual or potential conflicts of interest.

This resolution, Cedar City Resolution No. _____, shall take effect on the immediately upon passage. This resolution was made, voted, and passed by the Cedar City Council at its regular meeting on this 24th day of January, 2024.

Council Vote:

Phillips -
Melling -
Riddle -
Cox -
Wilkey -

BY: _____
GARTH O. GREEN, MAYOR

814

[CORPORATE SEAL]
ATTEST:

RENON SAVAGE, CITY RECORDER

EXHIBIT

#1

Cedar City Corporation Resolution No. _____

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
GENERAL FUND									
GENERAL FUND REVENUE									
1031	TAX REVENUE								
1031100	CURRENT YEAR PROPERTY TAXES	4,375,450	4,745,002	4,827,132	5,096,000	5,096,000	5,096,000	-	0%
1031110	CURRENT YEAR PROPERTY TAXES-BOND	527,900	527,900	507,483	507,483	507,483	507,483	-	0%
1031200	PRIOR YEAR PROPERTY TAXES	229,777	251,595	300,989	269,000	269,000	269,000	-	0%
1031300	SALES & USE TAXES	8,130,767	9,927,182	11,612,238	9,927,000	11,763,858	11,763,858	-	0%
1031310	MUNICIPAL ENERGY SALES TAX	96,199	78,679	123,032	78,000	78,000	78,000	-	0%
1031410	ELECTRIC FRANCHISE TAX	1,743,209	1,838,085	1,919,290	1,838,000	1,838,000	1,838,000	-	0%
1031420	TV FRANCHISE TAX	39,255	10,843	10,237	10,000	10,000	10,000	-	0%
1031430	GAS FRANCHISE TAX	534,853	558,231	644,781	558,000	558,000	558,000	-	0%
1031440	TELECOMMUNICATIONS TAX	263,927	232,020	224,040	232,000	232,000	232,000	-	0%
1031700	FEES-IN-LIEU OF TAXES	422,644	471,952	525,218	471,000	471,000	471,000	-	0%
1031900	INTEREST-DELINQUENT TAXES	10,244	8,413	64,370	8,000	8,000	8,000	-	0%
1031	TOTAL TAXES	16,374,226	18,649,902	20,758,809	18,994,483	20,831,341	20,831,341	0	0%
1032	LICENSE & PERMIT REVENUE								
1032100	BUSINESS LICENSES	209,800	212,246	234,538	200,000	200,000	200,000	-	0%
1032110	ALCOHOL & BEVERAGE PERMITS	10,022	8,799	9,034	7,000	7,000	7,000	-	0%
1032120	RESIDENTIAL RENTAL LICENSES	20,580	22,589	22,253	18,500	18,500	18,500	-	0%
1032210	BUILDING PERMITS	1,279,333	1,707,761	1,865,508	600,000	600,000	600,000	-	0%
1032250	ANIMAL LICENSES	755	1,366	810	2,000	2,000	2,000	-	0%
1032290	BICYCLE LICENSES	-	2	-	-	-	-	-	-
1032	TOTAL LICENSES & PERMITS	1,520,490	1,952,763	2,132,144	827,500	827,500	827,500	0	0%
1033	INTERGOVERNMENTAL REVENUE								
1033126	FED GRANT-FEMA FIRE	622,091	-	-	-	-	-	-	-
1033132	FED GRANT-DRUG FREE COMMUNITY	25,000	12,500	(24,900)	-	-	-	-	-
1033191	FED GRANT-SAFE STREETS	-	-	-	-	52,000	-	(52,000)	-100%
1033410	STATE GRANT-EDC	5,000	-	-	-	-	4,250	4,250	-
1033411	STATE GRANT-CLG	-	-	-	-	-	9,532	9,532	-
1033421	STATE GRANT-WILDLAND FIRE	9,910	10,000	9,980	-	-	-	-	-
1033422	STATE GRANT-HAZMAT	4,000	8,500	16,125	-	-	-	-	-
1033424	STATE GRANT-ICAC	-	-	13,232	-	-	9,176	9,176	-
1033426	STATE GRANT-HIGHWAY SAFETY	15,000	15,000	-	-	-	-	-	-
1033427	STATE GRANT-JAG	-	9,000	-	-	-	-	-	-
1033429	STATE GRANT-FIRST RESPONDER MH	-	-	-	-	4,413	4,413	4,413	-
1033430	STATE GRANT-SIDEWALKS	66,381	-	-	-	-	-	-	-
1033431	STATE GRANT-STREETS	93,200	18,400	-	-	-	-	-	-
1033474	STATE GRANT-DCC LIBRARY GRANT	11,910	9,300	23,016	10,000	10,000	10,000	-	0%
1033476	STATE GRANT-TRAIL	-	-	-	-	341,640	341,640	-	0%
1033494	STATE GRANT-ARPA	-	-	2,057,171	-	-	-	-	-
1033495	STATE GRANT-CARES	1,006,261	1,901,834	-	-	-	-	-	-
1033496	STATE GRANT-CDBG HOUSING AUTHORITY	300,000	300,000	209,286	-	-	-	-	-
1033497	STATE GRANT-CDBG TURN SERVICES	128,968	-	-	-	-	-	-	-
1033560	CLASS "C" ROAD ALLOTMENT	1,510,016	1,682,488	1,751,175	1,682,000	1,682,000	1,682,000	-	0%
1033580	STATE LIQUOR FUND ALLOTMENT	44,345	49,923	53,375	56,000	56,000	61,021	5,021	9%
1033810	IRON COUNTY-ECONOMIC DEVELOPMENT	108,542	54,750	150,000	50,000	50,000	50,000	-	0%
1033812	IRON COUNTY-CEMETERY CARE	500	250	250	250	250	250	-	0%
1033820	IRON COUNTY-FIRE AGREEMENT	845,262	542,061	558,432	500,000	500,000	500,000	-	0%
1033824	IRON SCHOOL DISTRICT-SCHOOL RESOURCE	62,983	265,606	168,046	83,670	83,670	83,670	-	0%
1033870	IRON COUNTY-RECREATION	694,388	64,508	79,200	246,825	187,485	273,647	86,162	46%
1033871	IRON COUNTY-LIBRARY	127,116	137,146	135,813	125,000	125,000	125,000	-	0%
1033920	ENOCH-FIRE AGREEMENT	128,080	157,359	162,069	130,000	130,000	130,000	-	0%
1033921	KANARRAVILLE-FIRE AGREEMENT	16,203	13,128	13,395	10,000	10,000	10,000	-	0%
1033	TOTAL INTERGOVERNMENTAL REVENUE	5,825,155	5,096,169	5,375,665	2,893,745	3,228,045	3,294,599	66,554	3%

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1034	CHARGES FOR SERVICES								
1034100	ADMINISTRATIVE CHARGES	764,268	855,070	872,793	1,009,202	1,056,159	1,056,159	-	0%
1034130	ZONING & BOARD OF ADJUSTMENT FEES	2,346	3,687	49,103	1,000	1,000	1,000	-	0%
1034131	SUBDIVISION FILING FEES	59,180	39,805	8,685	1,000	1,000	1,000	-	0%
1034132	SUBDIVISION PLAT CHECKING FEES	29,537	50,769	52,868	-	-	-	-	-
1034133	SUBDIVISION INSPECTION FEES	53,983	127,640	184,892	-	-	-	-	-
1034150	SALE OF MAPS & PUBLICATIONS	249	919	3,933	1,200	1,200	1,200	-	0%
1034210	POLICE OVERTIME REIMBURSEMENT	6,822	14,956	13,367	-	-	14,663	14,663	-
1034211	POLICE MISC REIMBURSEMENT	83,525	30,022	69,794	-	-	42,147	42,147	-
1034212	FALSE ALARM FEES	3,640	1,195	600	1,000	1,000	1,000	-	0%
1034213	POLICE REPORTS & REGISTRATIONS	10,582	10,287	11,864	5,000	5,000	5,000	-	0%
1034214	TRAFFIC SCHOOL FEES	1,955	-	-	4,000	4,000	4,000	-	0%
1034217	ECONOMIC DEVELOPMENT MISC.	2,834	5,385	5,688	-	-	-	-	-
1034221	FIRE MISC REIMBURSEMENT	411,390	406,734	309,551	-	-	213,447	213,447	-
1034250	ANIMAL POUND FEES	38,696	23,022	27,215	29,100	29,100	29,100	-	0%
1034310	ENGINEERING MISC REIMBURSEMENT	6,286	6,150	18,000	-	-	-	-	-
1034311	STREET MISC REIMBURSEMENT	44,616	3,837	16,022	-	-	-	-	-
1034312	ROAD BREAK FEES	3,134	3,778	1,275	1,000	1,000	1,000	-	0%
1034325	PARKING PERMITS	133	89	60	-	-	-	-	-
1034730	PARK & FIELD RESERVATION FEES	21,715	38,463	36,214	20,000	20,000	20,000	-	0%
1034732	BASKETBALL-YOUTH	29,344	28,407	29,679	20,000	20,000	20,000	-	0%
1034734	FLAG FOOTBALL-YOUTH	10,229	14,026	11,741	6,000	6,000	6,000	-	0%
1034735	SOCCER	-	1,700	1,065	-	-	-	-	-
1034736	VOLLEYBALL-ADULT	9,806	9,345	13,695	6,500	6,500	6,500	-	0%
1034738	PARKS MISC REIMBURSEMENT	7,234	3,538	4,087	-	-	-	-	-
1034739	T-BALL MACHINE PITCH	9,344	24,533	26,844	18,000	18,000	18,000	-	0%
1034741	SOFTBALL-ADULT	18,740	19,698	28,232	17,500	17,500	17,500	-	0%
1034742	VOLLEYBALL-YOUTH	5,466	9,111	8,397	6,500	6,500	6,500	-	0%
1034744	LEISURE SERVICES PROGRAM REVENUE	8,364	2,930	-	10,000	10,000	10,000	-	0%
1034754	CROSS HOLLOW EVENT CENTER USE FEES	44,071	47,771	110,671	35,000	35,000	35,000	-	0%
1034755	HERITAGE CENTER USE FEES	126,544	95,335	149,349	142,000	142,000	142,000	-	0%
1034780	LIBRARY FEES	9,132	10,659	11,032	12,000	12,000	12,000	-	0%
1034810	SALE OF CEMETERY LOTS	60,738	102,449	128,952	30,000	30,000	30,000	-	0%
1034830	INTERMENTS	41,325	51,782	64,035	26,000	26,000	26,000	-	0%
1034	TOTAL CHARGES FOR SERVICES	1,925,228	2,043,093	2,269,702	1,402,002	1,448,959	1,719,216	270,257	21%
1035	FINES & FORFEITURES								
1035110	COURT FEES & FINES	157,353	154,080	155,334	150,000	150,000	150,000	-	0%
1035120	LIBRARY FINES	11,360	12,817	5,853	11,500	11,500	11,500	-	0%
1035230	RESTITUTION	3,154	2,559	391	2,000	2,000	2,000	-	0%
1035	TOTAL FINES & FORFEITURES	171,868	169,456	161,578	163,500	163,500	163,500	0	0%
1036	MISCELLANEOUS REVENUE								
1036100	INTEREST EARNINGS	127,410	52,040	77,911	50,000	50,000	50,000	-	0%
1036200	RENTS-LA FIESTA & MCO TIRE	11,593	11,359	10,627	13,050	13,050	13,050	-	0%
1036201	RENTS-JETT LAND LEASE	2,400	2,863	2,200	3,855	3,855	3,855	-	0%
1036400	SALE OF FIXED ASSETS	28,048	168,315	53,548	-	-	-	-	-
1036401	SALE OF LIBRARY BOOKS	3,710	5,606	6,613	5,800	5,800	5,800	-	0%
1036800	CAPITAL LEASE PROCEEDS	18,168	18,535	19,004	18,000	18,000	18,000	-	0%
1036900	SUNDRY REVENUES	74,828	141,237	21,043	-	-	-	-	-
1036910	CASH OVER/SHORT	3,466	1,252	100	-	-	-	-	-
1036	TOTAL MISCELLANEOUS REVENUE	269,623	401,208	191,046	90,705	90,705	90,705	0	0%

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1038	CONTRIBUTIONS & TRANSFERS								
1038103	TRANS FROM CAPITAL IMPROVEMENT	1,096,871	248,512	211,000	3,194,486	2,459,485	4,396,120	1,936,635	79%
1038104	TRANS FROM RAP TAX	255,838	18,349	81,488	-	-	1,721,989	1,721,989	
1038121	TRANS FROM PUBLIC WORKS FACILITIES	20,837	20,255	1,964	17,687	17,687	17,687	-	0%
1038710	PRIVATE GRANTS-ECONOMIC DEV	36,892	6,463	-	-	-	-	-	
1038711	PRIVATE GRANTS-ADMINISTRATION	-	-	2,000	-	-	-	-	
1038720	PRIVATE GRANTS-POLICE	-	1,200	-	-	-	1,510	1,510	
1038721	PRIVATE GRANTS-FIRE	1,528	-	4,900	-	-	-	-	
1038722	PRIVATE GRANTS-ANIMAL CONTROL	-	204	205	-	-	8,092	8,092	
1038770	PRIVATE GRANTS-PARKS	600	50	3,250	-	-	-	-	
1038771	PRIVATE GRANTS-RECREATION	-	-	7,701	-	-	-	-	
1038773	PRIVATE GRANTS-LIBRARY	128	240	24,171	-	-	-	-	
1038774	PRIVATE GRANTS-CROSS HOLLOWES	100,000	-	200,000	-	-	-	-	
1038900	FUND BALANCE-APPROPRIATED	-	-	-	-	1,014,000	3,329,708	2,315,708	228%
1038	TOTAL CONTRIBUTIONS & TRANSFERS	1,512,693	295,274	536,678	3,212,173	3,491,172	9,475,106	5,983,934	565%
	TOTAL GENERAL FUND REVENUE	27,599,283	28,607,865	31,425,622	27,584,108	30,081,222	36,401,967		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
<u>GENERAL FUND EXPENDITURES</u>									
1041	ADMINISTRATION								
1041110	SALARIES & WAGES-PERM	668,062	731,353	794,611	848,858	906,126	906,126	-	0%
1041111	OVERTIME-PERM	5,681	5,642	17,607	7,500	7,500	7,500	-	0%
1041120	SALARIES & WAGES-TEMP	4,760	4,268	1,573	15,000	15,000	15,000	-	0%
1041123	SOCIAL SECURITY-TEMP	364	956	120	1,148	1,148	1,148	-	0%
1041131	SOCIAL SECURITY-PERM	50,481	55,464	60,755	65,511	69,893	69,893	-	0%
1041132	EMPLOYEE INSURANCE	168,304	148,040	163,344	174,187	179,684	179,684	-	0%
1041133	STATE RETIREMENT	116,824	126,313	138,275	143,394	153,202	153,202	-	0%
1041134	WORKERS COMPENSATION	5,075	5,409	6,386	6,120	5,760	5,760	-	0%
1041135	UNEMPLOYMENT INSURANCE	722	501	1,151	3,097	2,495	2,495	-	0%
1041136	EXECUTIVE PACKAGE	4,800	4,800	4,800	4,800	4,800	4,800	-	0%
1041137	DRUG TESTING	3,005	4,481	3,884	5,515	5,515	5,515	-	0%
1041138	EMPLOYEE HEALTH	2,302	2,557	1,913	4,754	4,754	4,754	-	0%
1041210	SUBSCRIPTIONS & MEMBERSHIPS	21,038	20,925	26,897	22,000	30,000	30,000	-	0%
1041220	PUBLIC NOTICES	5,645	5,058	431	6,000	6,000	6,000	-	0%
1041221	NEWSLETTER	5,107	7,414	7,825	19,000	19,000	19,000	-	0%
1041230	TRAVEL & TRAINING	20,532	9,859	20,876	28,500	28,500	28,500	-	0%
1041240	OFFICE SUPPLIES & EXPENSE	32,112	29,729	26,185	28,320	28,320	28,320	-	0%
1041252	EQUIPMENT MAINTENANCE	4,758	6,003	6,252	13,882	13,882	13,882	-	0%
1041280	TELEPHONE	6,907	7,458	7,490	10,200	10,200	10,200	-	0%
1041281	INTERNET	-	-	-	6,000	6,000	6,000	-	0%
1041310	PROF & TECH SERVICES	21,758	1,918	4,000	26,000	26,000	26,000	-	0%
1041311	PROF SERVICES-AUDITING	16,135	11,999	8,100	15,499	15,499	15,499	-	0%
1041312	COMPUTER & TECH SERVICES	10,530	29,455	32,531	40,468	151,936	151,936	-	0%
1041313	REVERSE 911 SERVICES	12,090	12,453	12,453	12,500	15,000	15,000	-	0%
1041320	BOARDS & COMMISSIONS	2,369	2,246	116	5,800	5,800	5,800	-	0%
1041325	YOUTH CITY COUNCIL	(52)	-	-	5,000	5,000	5,000	-	0%
1041330	ELECTIONS	44,247	-	56,922	50,000	75,000	75,000	-	0%
1041510	INSURANCE & SURETY BOND	46,905	52,666	51,569	52,262	60,205	60,205	-	0%
1041511	LEGAL CLAIMS	-	-	-	1,700	1,700	1,700	-	0%
1041610	SUNDRY	3,837	2,878	4,885	7,000	7,000	7,000	-	0%
1041611	EMPLOYEE RECOGNITION	-	-	626	1,500	1,500	1,500	-	0%
1041612	SALES TAX	196	322	330	300	300	300	-	0%
1041613	EXECUTIVE DISCRETION	18,557	9,960	10,680	30,000	30,000	30,000	-	0%
		1,303,051	1,300,125	1,472,588	1,661,815	1,892,719	1,892,719	0	0.00%
1041740	CAP OUTLAY-EQUIPMENT	41,799	-	-	50,000	-	-	-	-
1041951	STATE GRANT-CDBG HOUSING AUTHORITY	300,000	300,000	-	-	-	-	-	-
1041952	STATE GRANT-HISTORICAL SOCIETY	-	8,852	209,286	-	-	-	-	-
1041953	STATE GRANT-CDBG TURN SERVICES	124,591	-	-	-	-	-	-	-
1041954	STATE GRANT-CARES	-	1,275,511	-	-	-	-	-	-
1041	TOTAL EXPENDITURES	1,769,441	2,884,488	1,681,874	1,711,815	1,892,719	1,892,719		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1042	CITY BUILDING								
1042110	SALARIES & WAGES-PERM	10,648	11,964	13,771	15,185	16,343	16,343	-	0%
1042120	SALARIES & WAGES-TEMP	11,912	19,737	23,157	27,542	30,542	30,542	-	0%
1042123	SOCIAL SECURITY-TEMP	911	881	1,772	2,107	2,337	2,337	-	0%
1042131	SOCIAL SECURITY-PERM	777	878	1,016	1,161	1,250	1,250	-	0%
1042132	EMPLOYEE INSURANCE	3,104	3,110	3,182	2,341	2,416	2,416	-	0%
1042133	STATE RETIREMENT	2,241	2,210	2,544	2,729	2,937	2,937	-	0%
1042134	WORKERS COMPENSATION	254	270	323	180	180	180	-	0%
1042135	UNEMPLOYMENT INSURANCE	167	130	287	171	141	141	-	0%
1042251	GAS & OIL	661	535	955	1,495	1,495	1,495	-	0%
1042252	EQUIPMENT MAINTENANCE	3,558	6,357	39,335	41,000	41,000	41,000	-	0%
1042261	JANITORIAL SUPPLIES	4,625	5,230	5,084	6,000	8,000	8,000	-	0%
1042262	BUILDING & GROUND MAINTENANCE	16,729	18,625	22,649	18,000	20,000	20,000	-	0%
1042263	PARKING ASSESSMENT	2,926	2,844	2,844	4,300	4,300	4,300	-	0%
1042270	UTILITIES	42,473	55,873	42,047	50,000	50,000	50,000	-	0%
1042280	TELEPHONE	860	909	598	700	700	700	-	0%
1042480	SPECIAL DEPARTMENT SUPPLIES	-	188	-	500	500	500	-	0%
1042510	INSURANCE & SURETY BOND	8,732	10,793	12,305	13,052	16,566	16,566	-	0%
1042610	SUNDRY	-	-	-	500	500	500	-	0%
		110,578	140,534	171,869	186,963	199,207	199,207	0	0.00%
1042730	CAP OUTLAY-IMPROVEMENTS	-	-	122,612	298,707	-	120,077		
1042	TOTAL EXPENDITURES	110,578	140,534	294,482	485,670	199,207	319,284		
1044	LEGAL								
1044110	SALARIES & WAGES-PERM	221,934	231,983	262,854	290,454	286,306	286,306	-	0%
1044131	SOCIAL SECURITY-PERM	16,216	17,031	19,386	22,220	21,902	21,902	-	0%
1044132	EMPLOYEE INSURANCE	64,500	64,548	67,938	68,682	70,978	70,978	-	0%
1044133	STATE RETIREMENT	40,991	42,847	48,549	52,195	51,449	51,449	-	0%
1044134	WORKERS COMPENSATION	2,664	3,130	3,570	3,780	3,240	3,240	-	0%
1044135	UNEMPLOYMENT INSURANCE	216	139	369	1,162	859	859	-	0%
1044210	SUBSCRIPTIONS & MEMBERSHIPS	6,021	5,444	7,484	6,000	6,000	6,000	-	0%
1044230	TRAVEL & TRAINING	1,207	598	1,957	3,500	3,500	3,500	-	0%
1044240	OFFICE SUPPLIES & EXPENSE	1,002	1,116	2,467	5,000	5,000	5,000	-	0%
1044252	EQUIPMENT MAINTENANCE	-	-	-	1,500	1,500	1,500	-	0%
1044280	TELEPHONE	1,849	1,664	1,976	1,600	1,600	1,600	-	0%
1044310	PROF & TECH SERVICES	20,000	23,000	24,000	33,000	63,000	63,000	-	0%
1044312	COMPUTER & TECH SERVICES	1,840	1,504	1,677	6,059	6,059	6,059	-	0%
1044611	EMPLOYEE RECOGNITION	-	-	296	450	450	450	-	0%
1044620	WITNESS FEES	1,239	1,613	2,503	5,000	5,000	5,000	-	0%
		379,680	394,618	445,027	500,602	526,843	526,843	0	0.00%
1044	TOTAL EXPENDITURES	379,680	394,618	445,027	500,602	526,843	526,843		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1053	COMMUNITY PROMOTIONS								
1053630	COMMUNITY EVENT PROMOTIONS	2,299	5,572	745	10,000	10,000	10,000	-	0%
1053635	FESTIVAL PROMOTIONS	2,683	5,446	5,677	10,407	20,516	20,516	-	0%
1053645	CITY IMAGE CAMPAIGN	14,535	8,119	6,950	40,000	40,000	40,000	-	0%
1053661	YOUTH VOLUNTEER CENTER	-	-	5,000	5,000	5,000	5,000	-	0%
1053665	CHAMBER CONTRIBUTION	4,000	4,000	4,000	4,000	5,000	5,000	-	0%
1053666	FAMILY SUPPORT CENTER	-	2,500	5,000	10,000	15,000	15,000	-	0%
1053667	CARE & SHARE CONTRIBUTION	6,000	10,000	10,000	10,000	15,000	15,000	-	0%
1053668	CANYON CREEK CONTRIBUTION	10,000	10,000	10,000	10,000	15,000	15,000	-	0%
1053669	CHILDREN'S JUSTICE CONTRIBUTION	10,000	-	10,000	10,000	15,000	15,000	-	0%
1053670	CHRISTMAS LIGHTS	592	-	-	5,000	17,000	17,000	-	0%
1053671	MAIN STREET DECORATION SUPPORT	1,430	-	500	3,000	3,000	3,000	-	0%
1053680	FIREWORKS	16,500	21,388	21,388	21,500	21,500	21,500	-	0%
								0	0.00%
1053	TOTAL EXPENDITURES	68,039	67,025	79,260	138,907	182,016	182,016		
1060	ECONOMIC DEVELOPMENT								
1060110	SALARIES & WAGES-PERM	112,994	117,389	187,949	232,101	249,798	249,798	-	0%
1060111	OVERTIME-PERM	1,115	480	37	1,500	1,500	1,500	-	0%
1060131	SOCIAL SECURITY-PERM	8,301	8,633	13,952	17,870	19,224	19,224	-	0%
1060132	EMPLOYEE INSURANCE	42,784	38,907	54,201	62,799	65,014	65,014	-	0%
1060133	STATE RETIREMENT	20,214	21,770	33,806	40,594	43,668	43,668	-	0%
1060134	WORKERS COMPENSATION	1,269	1,207	1,572	2,880	2,700	2,700	-	0%
1060135	UNEMPLOYMENT INSURANCE	139	85	322	934	754	754	-	0%
1060210	SUBSCRIPTIONS & MEMBERSHIPS	10,176	10,751	47,847	15,750	22,650	22,650	-	0%
1060230	TRAVEL & TRAINING	3,053	2,950	12,418	14,250	14,250	14,250	-	0%
1060240	OFFICE SUPPLY & EXPENSE	5,362	3,478	8,761	6,000	6,000	6,000	-	0%
1060241	WEB SITE MAINTENANCE	11,276	11,724	12,424	16,000	27,000	27,000	-	0%
1060242	GRAPHIC DESIGN	8,147	7,149	2,489	9,000	9,000	9,000	-	0%
1060251	GAS & OIL	788	251	699	2,760	2,760	2,760	-	0%
1060252	EQUIPMENT MAINTENANCE	18	403	200	1,659	1,659	1,659	-	0%
1060253	LEASE & RENT PAYMENTS	-	270	-	900	900	900	-	0%
1060265	BILLBOARD MAINTENANCE	-	270	540	600	600	600	-	0%
1060266	FREEWAY SIGN MAINTENANCE	-	-	-	3,290	3,290	3,290	-	0%
1060270	UTILITIES	1,434	1,739	1,482	4,200	4,200	4,200	-	0%
1060280	TELEPHONE	1,572	1,005	1,596	1,200	1,200	1,200	-	0%
1060312	COMPUTER & TECH SERVICES	1,207	953	1,675	706	706	706	-	0%
1060510	INSURANCE & SURETY BONDS	144	143	154	161	161	161	-	0%
1060611	EMPLOYEE RECOGNITION	19,708	-	246	450	450	450	-	0%
1060614	ECONOMIC INCENTIVE OBLIGATIONS	-	25,037	2,452	25,000	25,000	25,000	-	0%
1060620	COMMUNITY PROMOTION & RECRUITING	26,185	18,771	23,813	22,000	25,000	25,000	-	0%
		275,886	273,366	408,636	482,604	527,484	527,484	0	0.00%
1060740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	15,000	-	
1060950	STATE GRANT-MAINSTREET PROGRAM	-	-	6,064	-	-	-	-	
1060	TOTAL EXPENDITURES	275,886	273,366	414,700	482,604	527,484	542,484		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1070	POLICE DEPARTMENT								
1070110	SALARIES & WAGES-PERM	2,286,164	2,331,527	2,781,438	3,310,917	3,644,132	3,644,132	-	0%
1070111	OVERTIME-PERM	137,875	155,303	184,823	115,000	125,000	142,632	17,632	14%
1070120	WAGES-PART TIME & GUARD	11,763	18,618	38,767	48,955	53,193	53,193	-	0%
1070123	SOCIAL SECURITY-TEMP	900	1,424	2,977	3,745	4,069	4,069	-	0%
1070131	SOCIAL SECURITY-PERM	182,267	187,906	220,996	262,083	288,339	289,687	1,348	0%
1070132	EMPLOYEE INSURANCE	771,024	794,963	836,033	996,459	1,048,181	1,048,181	-	0%
1070133	STATE RETIREMENT	648,027	710,393	821,681	1,054,625	1,161,023	1,167,319	6,296	1%
1070134	WORKERS COMPENSATION	34,382	34,944	43,311	48,960	48,600	48,600	-	0%
1070135	UNEMPLOYMENT INSURANCE	3,255	2,353	6,157	13,900	11,467	11,520	53	0%
1070210	SUBSCRIPTIONS & MEMBERSHIPS	1,902	3,560	4,639	3,895	3,895	3,895	-	0%
1070220	PUBLIC NOTICES	985	582	104	1,425	1,425	1,425	-	0%
1070231	TRAVEL & TRAINING-ADMIN	7,585	11,140	15,394	11,500	11,500	11,500	-	0%
1070232	TRAVEL & TRAINING-DETECTIVES	7,537	11,108	7,994	7,500	7,500	7,500	-	0%
1070233	TRAVEL & TRAINING-PATROL	18,482	18,518	36,354	28,287	28,287	28,287	-	0%
1070234	TRAVEL & TRAINING-TACT TEAM	1,890	1,295	2,416	4,750	4,750	4,750	-	0%
1070235	TRAVEL & TRAINING-K9	1,606	-	3,320	2,000	2,000	2,000	-	0%
1070240	OFFICE SUPPLY & EXPENSE	5,990	4,855	9,629	8,410	8,410	8,410	-	0%
1070241	K9-EQUIPMENT	797	948	2,150	750	750	750	-	0%
1070242	PRINTING	4,519	4,773	4,324	3,800	3,800	3,800	-	0%
1070243	TACT TEAM EQUIPMENT	101	-	3,699	1,500	1,500	1,500	-	0%
1070244	COPY PAPER	608	798	945	1,235	1,235	1,235	-	0%
1070245	IN-HOUSE TRAINING	1,164	985	3,660	2,000	2,000	2,000	-	0%
1070246	COMPUTER SUPPLIES	10,241	12,024	1,836	2,000	2,000	2,878	878	44%
1070251	GAS & OIL	83,047	86,892	146,538	174,800	174,800	174,800	-	0%
1070252	EQUIPMENT MAINTENANCE	27,740	36,739	41,211	25,000	25,000	25,000	-	0%
1070253	MAINTENANCE-TIRES	11,003	8,175	18,008	11,000	11,000	11,000	-	0%
1070254	MAINTENANCE-RADARS	-	1,534	2,070	2,100	2,100	2,100	-	0%
1070255	MAINTENANCE-RADIOS	4,404	330	60	14,268	14,268	14,268	-	0%
1070280	TELEPHONE	26,083	27,659	31,596	19,920	19,920	19,920	-	0%
1070310	PROF & TECH SERVICES	6,653	22,438	22,652	17,500	37,650	38,615	965	3%
1070311	DISPATCH SERVICE	208,992	240,192	169,686	285,360	299,628	299,628	-	0%
1070312	COMPUTER & TECH SERVICE CONTRACTS	89,871	117,452	119,443	121,091	141,091	146,251	5,160	4%
1070420	WEED ABATEMENT	435	404	-	5,000	5,000	5,000	-	0%
1070450	SPECIAL PUBLIC SAFETY SUPPLIES	20,810	13,936	18,866	20,000	20,000	20,000	-	0%
1070451	UNIFORM MAINTENANCE	12,440	6,465	5,781	10,000	10,000	10,000	-	0%
1070452	FIREARM SUPPLIES	24,797	8,286	18,832	19,000	19,000	19,000	-	0%
1070453	TRAFFIC SUPPLIES	100	1,130	1,421	1,330	1,330	1,330	-	0%
1070457	MAJOR INVESTIGATION SUPPLIES	347	208	210	950	950	950	-	0%
1070458	SMALL TOOLS	8,092	7,780	4,080	4,327	4,327	10,841	6,514	151%
1070459	MEDIA SUPPLIES	537	768	1,350	1,425	1,425	1,425	-	0%
1070510	INSURANCE & SURETY BOND	15,244	19,680	13,218	13,494	13,494	15,043	1,549	11%
1070511	LEGAL CLAIMS	28,975	11,003	38,432	11,372	11,372	11,372	-	0%
1070610	SUNDRY	68	-	-	190	190	190	-	0%
1070611	EMPLOYEE RECOGNITION	1,525	10,866	13,843	10,200	10,200	11,700	1,500	15%
1070612	BIKE PATROL MAINTENANCE	165	1,600	2,739	1,900	3,400	3,400	-	0%
1070613	CONFIDENTIAL INFORMANT FEES	300	-	-	475	475	475	-	0%
1070620	UNIFORM PURCHASE	18,812	21,465	30,370	20,000	20,000	20,000	-	0%
1070621	BIKE UNIFORMS	112	601	607	855	855	855	-	0%
1070622	PATCHES & BADGES	2,319	3,268	2,822	2,125	2,125	2,125	-	0%
1070624	BALLISTIC VESTS	17,508	14,040	13,123	14,347	14,347	14,347	-	0%
1070625	CROSSING GUARD SUPPLIES	67	1,176	-	735	735	735	-	0%
1070640	LIQUOR ENFORCEMENT	50,000	44,042	77,892	50,000	50,000	89,990	39,990	80%
1070641	D.A.R.E. AMERICA PROGRAM	6,430	6,032	6,147	6,000	10,000	10,000	-	0%
		4,805,939	5,022,179	5,833,643	6,798,460	7,387,738	7,469,623	81,885	1.11%
1070700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	-	-	110,000	126,425	-	-
1070740	CAP OUTLAY-EQUIPMENT	37,244	53,256	63,049	121,200	51,000	51,000	-	-
1070741	CAP OUTLAY-VEHICLES	250,074	661,532	373,623	291,261	300,000	366,000	-	-
1070943	FED GRANT-ICAC	-	-	-	-	-	9,176	-	-
1070945	FED GRANT-DRUG FREE COMMUNITY	412	-	12,188	-	-	-	-	-
1070954	STATE GRANT-FIRST RESPONDER MH	-	-	-	-	-	43,844	-	-
1070	TOTAL EXPENDITURES	5,093,670	5,736,967	6,282,503	7,210,921	7,848,738	8,066,068		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1073	FIRE DEPARTMENT								
1073110	SALARIES & WAGES-PERM	628,202	661,292	790,100	846,641	912,900	912,900	-	0%
1073111	OVERTIME-PERM	44,024	48,054	61,384	55,260	55,260	80,556	25,296	46%
1073120	SALARIES & WAGES-TEMP	229,774	252,677	264,891	458,090	458,090	484,137	26,047	6%
1073121	OVERTIME-TEMP	1,386	774	127	-	-	-	-	-
1073123	SOCIAL SECURITY-TEMP	17,774	19,356	20,483	35,044	35,044	37,036	1,992	6%
1073131	SOCIAL SECURITY-PERM	53,219	55,761	65,571	68,995	74,064	75,999	1,935	3%
1073132	EMPLOYEE INSURANCE	177,786	178,715	214,239	221,869	222,585	222,585	-	0%
1073133	STATE RETIREMENT	112,923	121,758	145,550	166,385	178,603	183,323	4,720	3%
1073134	WORKERS COMPENSATION	14,083	15,138	18,779	20,880	23,580	23,580	-	0%
1073135	UNEMPLOYMENT INSURANCE	1,411	864	2,239	5,440	4,279	4,433	154	4%
1073138	EMPLOYEE HEALTH	545	4,809	1,048	3,000	3,000	3,000	-	0%
1073210	SUBSCRIPTIONS & MEMBERSHIPS	4,790	6,530	5,876	4,900	12,150	12,150	-	0%
1073220	PUBLIC NOTICES	27	208	974	200	200	200	-	0%
1073230	TRAVEL & TRAINING	31,750	36,008	25,721	22,000	22,000	39,681	17,681	80%
1073240	OFFICE SUPPLIES & EXPENSE	4,601	3,675	3,728	4,250	4,250	4,250	-	0%
1073251	GAS & OIL	26,707	25,736	40,427	34,000	34,000	39,192	5,192	15%
1073252	EQUIPMENT MAINTENANCE	54,237	38,826	50,099	33,720	33,720	54,720	21,000	62%
1073253	LEASE & RENT PAYMENTS	3,600	3,600	3,600	3,600	3,600	3,600	-	0%
1073261	JANITORIAL SUPPLIES	5,247	5,499	5,008	5,000	5,000	5,000	-	0%
1073262	BUILDING & GROUND MAINTENANCE	28,282	18,031	15,691	15,000	15,000	15,000	-	0%
1073270	UTILITIES	19,842	19,806	19,288	24,000	24,000	24,000	-	0%
1073280	TELEPHONE	8,671	9,203	11,179	8,750	8,750	8,750	-	0%
1073310	PROF & TECH SERVICES	1,850	3,659	2,170	2,800	2,800	2,800	-	0%
1073312	COMPUTER & TECH SERVICES	7,485	6,194	7,237	6,827	6,827	6,827	-	0%
1073450	SPECIAL PUBLIC SAFETY SUPPLIES	75,287	35,091	94,591	22,000	37,000	75,616	38,616	104%
1073451	UNIFORM ALLOWANCE	21,082	33,759	34,333	32,000	32,000	32,000	-	0%
1073452	PROTECTIVE CLOTHING	32,251	42,084	40,228	37,260	41,360	41,360	-	0%
1073453	VOLUNTEER INSURANCE	11,383	13,723	11,383	15,000	15,000	15,000	-	0%
1073510	INSURANCE & SURETY BONDS	19,158	18,759	19,986	23,949	24,295	24,295	-	0%
1073511	LEGAL CLAIMS	929	3,589	13,884	5,000	90,000	90,000	-	0%
1073610	SUNDRY	-	-	4,705	-	-	-	-	-
1073611	EMPLOYEE RECOGNITION	225	482	7,869	9,000	9,000	9,000	-	0%
		1,638,535	1,683,657	2,002,386	2,190,860	2,388,357	2,530,990	142,633	5.97%
1073710	CAP OUTLAY-LAND	-	-	-	350,000	-	-	-	-
1073720	CAP OUTLAY-BUILDINGS	44,601	8,600	170,033	20,000	558,000	747,730	-	-
1073740	CAP OUTLAY- EQUIPMENT	-	152,925	156,650	175,000	-	-	-	-
1073741	CAP OUTLAY-VEHICLES	63,351	9,081	687,284	200,000	648,600	1,034,290	-	-
1073940	FED GRANT-FEMA FIRE	704,850	-	-	-	-	-	-	-
1073950	STATE GRANT-WILDLAND	10,281	12,451	13,173	-	-	9,532	-	-
1073970	PRIVATE GRANTS	1,473	-	4,900	-	-	-	-	-
1073	TOTAL EXPENDITURES	2,463,090	1,866,715	3,034,426	2,935,860	3,594,957	4,322,542		
1075	BUILDING DEPARTMENT								
1075110	SALARIES & WAGES-PERM	191,433	210,206	291,535	328,885	350,994	350,994	-	0%
1075111	OVERTIME-PERM	-	-	-	5,000	5,000	5,000	-	0%
1075120	SALARIES & WAGES-TEMP	-	-	4,500	19,260	19,260	19,260	-	0%
1075123	SOCIAL SECURITY-TEMP	-	-	344	1,473	1,473	1,473	-	0%
1075131	SOCIAL SECURITY-PERM	14,214	15,825	21,955	25,543	27,234	27,234	-	0%
1075132	EMPLOYEE INSURANCE	75,461	70,896	91,901	102,510	111,976	111,976	-	0%
1075133	STATE RETIREMENT	33,770	36,423	51,677	57,099	60,904	60,904	-	0%
1075134	WORKERS COMPENSATION	2,537	2,559	3,055	4,320	4,140	4,140	-	0%
1075135	UNEMPLOYMENT INSURANCE	290	212	573	1,413	1,126	1,126	-	0%
1075210	SUBSCRIPTIONS & MEMBERSHIPS	1,367	1,455	751	2,500	2,500	2,500	-	0%
1075230	TRAVEL & TRAINING	941	3,071	1,738	3,400	3,400	3,400	-	0%
1075240	OFFICE SUPPLIES & EXPENSE	1,878	2,565	4,778	4,600	4,600	4,600	-	0%
1075251	GAS & OIL	3,426	4,035	7,284	5,520	5,520	5,520	-	0%
1075252	EQUIPMENT MAINTENANCE	169	922	1,560	3,276	3,276	3,276	-	0%
1075280	TELEPHONE	3,612	5,495	4,482	2,860	2,860	2,860	-	0%
1075312	COMPUTER & TECH SERVICES	2,413	2,048	2,795	7,912	7,912	7,912	-	0%
1075450	COMPUTER & TECH SERVICE	6,500	6,500	6,500	-	-	-	-	-
1075510	INSURANCE & SURETY BONDS	144	143	154	161	161	161	-	0%
1075610	SUNDRY	-	40	235	475	475	475	-	0%
1075612	BUILDING PERMIT SURCHARGE	10,067	13,869	15,133	18,000	18,000	18,000	-	0%
		348,223	376,263	510,950	594,207	630,811	630,811	0	0.00%
1075741	CAP OUTLAY-VEHICLES	-	-	33,405	-	-	-	-	-
1075	TOTAL EXPENDITURES	348,223	376,263	544,355	594,207	630,811	630,811		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1076	ANIMAL CONTROL								
1076110	SALARIES & WAGES-PERM	37,303	32,299	40,157	43,410	46,719	46,719	-	0%
1076111	OVERTIME-PERM	3,074	1,471	2,601	2,750	3,575	3,575	-	0%
1076120	SALARIES & WAGES-TEMP	26,256	27,782	60,742	75,247	107,831	107,831	-	0%
1076123	SOCIAL SECURITY-TEMP	2,009	3,945	4,648	5,756	8,250	8,250	-	0%
1076131	SOCIAL SECURITY-PERM	2,967	680	3,171	3,531	3,848	3,848	-	0%
1076132	EMPLOYEE INSURANCE	13,545	17,869	22,422	22,627	23,457	23,457	-	0%
1076133	STATE RETIREMENT	5,520	5,436	7,133	7,522	8,206	8,206	-	0%
1076134	WORKERS COMPENSATION	888	947	601	720	720	720	-	0%
1076135	UNEMPLOYMENT INSURANCE	127	79	224	486	474	474	-	0%
1076220	PUBLIC NOTICES	479	250	114	1,100	1,100	1,100	-	0%
1076230	TRAVEL & TRAINING	4,659	345	224	3,500	3,500	3,500	-	0%
1076240	OFFICE SUPPLIES & EXPENSE	2,286	1,342	1,326	2,665	2,665	2,665	-	0%
1076251	GAS & OIL	5,809	6,942	8,477	8,625	8,625	8,625	-	0%
1076252	EQUIPMENT MAINTENANCE	223	892	1,568	1,900	1,900	1,900	-	0%
1076253	STERILIZATION	9,046	-	279	1,000	1,000	1,000	-	0%
1076261	JANITORIAL SUPPLIES	4,886	2,740	4,409	6,200	8,200	8,200	-	0%
1076262	BUILDING & GROUND MAINTENANCE	1,203	1,257	6,094	3,700	3,700	3,700	-	0%
1076270	UTILITIES	11,383	13,935	10,945	14,500	14,500	14,500	-	0%
1076280	TELEPHONE	1,017	1,079	2,560	2,300	2,300	2,300	-	0%
1076310	PROF & TECH SERVICES	2,327	711	-	965	965	965	-	0%
1076312	COMPUTER & TECH SERVICES	1,717	1,396	1,864	1,559	1,559	1,559	-	0%
1076450	SPECIAL PUBLIC SAFETY SUPPLIES	14,659	9,548	17,295	11,450	14,500	31,037	16,537	114%
1076510	INSURANCE & SURETY BONDS	795	840	922	971	1,059	1,059	-	0%
1076620	UNIFORM PURCHASE	672	674	1,298	1,425	1,425	1,425	-	0%
		152,853	132,459	199,071	223,909	270,078	286,615	16,537	6.12%
1076741	CAP OUTLAY-VEHICLES	-	-	-	66,000	-	20,240	-	-
1076	TOTAL EXPENDITURES	152,853	132,459	199,071	289,909	270,078	306,855		
1077	PUBLIC WORKS ADMINISTRATION								
1077110	SALARIES & WAGES-PERM	130,206	136,439	154,590	170,763	172,726	172,726	-	0%
1077131	SOCIAL SECURITY-PERM	10,374	10,851	12,365	13,063	13,214	13,214	-	0%
1077132	EMPLOYEE INSURANCE	17,464	17,480	17,591	18,278	18,283	18,283	-	0%
1077133	STATE RETIREMENT	19,490	20,457	23,253	24,832	30,290	30,290	-	0%
1077134	WORKERS COMPENSATION	1,522	1,623	1,762	1,980	1,800	1,800	-	0%
1077135	UNEMPLOYMENT INSURANCE	145	103	247	683	518	518	-	0%
1077210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	500	500	500	-	0%
1077230	TRAVEL & TRAINING	672	(26)	365	2,000	2,000	2,000	-	0%
1077240	OFFICE SUPPLIES & EXPENSE	2,386	1,734	1,401	3,000	3,000	3,000	-	0%
1077251	GAS & OIL	114	700	5,501	1,380	1,380	1,380	-	0%
1077252	EQUIPMENT MAINTENANCE	-	1,722	1,587	2,000	2,000	2,000	-	0%
1077280	TELEPHONE	1,797	1,980	2,041	1,000	1,000	1,000	-	0%
1077300	ADMINISTRATION FEE	58,418	101,699	126,404	122,056	122,056	122,056	-	0%
1077312	COMPUTER & TECH SERVICES	1,751	1,450	2,473	2,994	2,994	2,994	-	0%
1077610	SUNDRY	78	134	123	500	500	500	-	0%
1077611	EMPLOYEE RECOGNITION	-	-	610	800	800	800	-	0%
		244,417	296,347	350,314	365,829	373,061	373,061	-	0.00%
1077	TOTAL EXPENDITURES	244,417	296,347	350,314	365,829	373,061	373,061		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1078	FLEET AND WAREHOUSE								
1078110	SALARIES & WAGES-PERM	244,124	252,483	286,406	317,396	341,597	341,597	-	0%
1078111	OVERTIME-PERM	355	297	92	1,000	1,000	1,000	-	0%
1078131	SOCIAL SECURITY-PERM	18,874	19,385	21,855	24,358	26,209	26,209	-	0%
1078132	EMPLOYEE INSURANCE	82,708	82,757	80,167	81,869	76,415	76,415	-	0%
1078133	STATE RETIREMENT	43,141	45,202	51,227	55,341	59,547	59,547	-	0%
1078134	WORKERS COMPENSATION	3,933	4,047	4,636	4,860	4,680	4,680	-	0%
1078135	UNEMPLOYMENT INSURANCE	380	241	548	1,274	1,028	1,028	-	0%
1078210	SUBSCRIPTIONS & MEMBERSHIPS	4,488	2,868	6,113	3,000	6,000	6,000	-	0%
1078230	TRAVEL & TRAINING	440	744	463	2,500	2,500	2,500	-	0%
1078240	OFFICE SUPPLIES & EXPENSE	214	1,739	114	1,500	1,500	1,500	-	0%
1078251	GAS & OIL	1,163	872	1,377	2,530	2,530	2,530	-	0%
1078252	EQUIPMENT MAINTENANCE	779	2,331	1,183	4,288	4,288	4,288	-	0%
1078280	TELEPHONE	2,839	2,922	3,010	2,500	2,500	2,500	-	0%
1078312	COMPUTER & TECH SERVICES	1,517	1,033	2,592	3,206	3,206	3,206	-	0%
1078451	UNIFORMS	2,540	1,363	1,500	2,500	2,500	2,500	-	0%
1078480	SPECIAL DEPARTMENT SUPPLIES	15,195	20,203	20,172	15,000	20,000	20,000	-	0%
1078510	INSURANCE & SURETY BONDS	608	709	775	874	983	983	-	0%
1078610	SUNDRY	476	397	138	500	500	500	-	0%
1078611	EMPLOYEE RECOGNITION	-	-	703	750	750	750	-	0%
		423,773	439,593	483,071	525,246	557,733	557,733	-	0.00%
1078740	CAP OUTLAY-EQUIPMENT	-	-	-	-	9,000	9,000	-	-
1078930	INVENTORY	(1,721)	93,441	(30,188)	-	-	-	-	-
1078	TOTAL EXPENDITURES	422,052	533,034	452,883	525,246	566,733	566,733		
1079	STREETS & HIGHWAYS								
1079110	SALARIES & WAGES-PERM	427,936	469,556	550,177	700,584	667,689	667,689	-	0%
1079111	OVERTIME-PERM	5,634	2,673	4,727	19,000	19,000	19,000	-	0%
1079120	SALARIES & WAGES-TEMP	18,878	15,445	11,620	38,199	38,199	38,199	-	0%
1079121	OVERTIME-TEMP	41	147	228	2,000	2,000	2,000	-	0%
1079123	SOCIAL SECURITY-TEMP	1,447	1,193	906	3,075	3,075	3,075	-	0%
1079131	SOCIAL SECURITY-PERM	33,187	36,257	42,784	55,048	52,532	52,532	-	0%
1079132	EMPLOYEE INSURANCE	154,574	158,532	155,231	201,164	185,682	185,682	-	0%
1079133	STATE RETIREMENT	76,003	82,759	95,667	121,549	116,583	116,583	-	0%
1079134	WORKERS COMPENSATION	8,627	8,749	10,791	13,680	11,880	11,880	-	0%
1079135	UNEMPLOYMENT INSURANCE	766	557	1,200	3,039	2,181	2,181	-	0%
1079230	TRAVEL & TRAINING	173	-	-	6,000	6,000	6,000	-	0%
1079240	OFFICE SUPPLIES & EXPENSE	2,877	563	510	2,100	2,100	2,100	-	0%
1079251	GAS & OIL	111,816	84,506	144,373	166,750	166,750	166,750	-	0%
1079252	EQUIPMENT MAINTENANCE	152,193	105,643	171,751	135,000	145,500	145,500	-	0%
1079253	LEASE & RENT PAYMENTS	8,900	8,900	8,900	10,500	10,500	10,500	-	0%
1079260	MAINTENANCE-STREET LIGHTS	75,771	90,949	145,706	114,005	114,005	114,005	-	0%
1079261	MAINTENANCE-TRAFFIC LIGHTS	-	-	-	-	50,000	50,000	-	0%
1079263	MAINTENANCE-STREETS	157,021	112,562	154,429	168,000	185,000	185,000	-	0%
1079264	MAINTENANCE-SIDEWALKS	105,415	92,372	105,941	150,000	165,000	165,000	-	0%
1079265	MAINTENANCE-RAILROAD	23,321	11,400	32,071	24,000	51,000	51,000	-	0%
1079266	MAINTENANCE-STRIPING	35,403	38,591	49,113	56,000	71,000	71,000	-	0%
1079267	MAINTENANCE-SNOW REMOVAL	39,201	26,486	25,760	45,000	48,000	48,000	-	0%
1079268	MAINTENANCE-CRACK SEALING	60,872	65,668	63,129	74,816	81,000	81,000	-	0%
1079269	MAINTENANCE-CHIP SEALING	1,228,925	1,356,309	1,308,528	1,344,000	1,468,000	1,468,000	-	0%
1079271	UTILITIES-STREET LIGHTING	65,770	62,292	52,755	89,000	89,000	89,000	-	0%
1079272	UTILITIES-RAILROAD ROAD CROSSING	486	580	753	800	800	800	-	0%
1079280	TELEPHONE	2,897	3,026	3,064	2,400	2,400	2,400	-	0%
1079312	COMPUTER & TECH SERVICES	3,524	1,450	3,443	2,494	2,494	2,494	-	0%
1079313	ROAD BREAK REPAIRS	-	-	-	1,200	1,200	1,200	-	0%
1079410	SPECIAL DEPARTMENT SUPPLIES	20,020	18,090	17,674	18,100	18,100	18,100	-	0%
1079420	WEED ABATEMENT	3,216	1,798	7,349	12,000	12,000	12,000	-	0%
1079451	UNIFORM SERVICE	3,709	3,751	4,188	4,800	4,800	4,800	-	0%
1079510	INSURANCE & SURETY BONDS	7,124	7,917	8,544	9,775	10,601	10,601	-	0%
1079511	LEGAL CLAIMS	4,982	2,116	11,090	5,000	5,000	5,000	-	0%
1079610	SUNDRY	663	1,097	912	1,500	1,500	1,500	-	0%
1079611	EMPLOYEE RECOGNITION	-	-	991	1,650	1,650	1,650	-	0%
		2,841,372	2,871,934	3,194,308	3,602,228	3,812,221	3,812,221	0	0.00%
1079730	CAP OUTLAY- IMPROVEMENTS	555,226	26,566	175,908	23,000	-	375,276	-	-
1079732	CAP OUTLAY-SIGNAL LIGHTS	-	-	-	350,000	-	25,184	-	-
1079736	CAP OUTLAY-CODY STREET IMPROVE	-	-	-	-	600,000	600,000	-	-
1079738	CAP OUTLAY-STORMWATER	-	-	459,259	-	-	1,442,846	-	-
1079740	CAP OUTLAY-EQUIPMENT	451,855	14,870	177,000	827,000	-	280,000	-	-
1079741	CAP OUTLAY-VEHICLES	73,520	231,084	1,568	-	304,000	326,000	-	-
1075930	SHOP CHARGES	970	-	129	-	-	-	-	-
1079950	STATE GRANT-SIDEWALKS	86,940	-	-	-	-	-	-	-
1079	TOTAL EXPENDITURES	4,009,882	3,144,454	4,008,171	4,802,228	4,716,221	6,861,527		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1081	CITY ENGINEER								
1081110	SALARIES & WAGES-PERM	485,469	524,853	586,978	648,069	692,910	692,910	-	0%
1081111	OVERTIME-PERM	641	2,767	3,338	3,000	3,000	3,000	-	0%
1081120	SALARIES & WAGES-TEMP	-	-	5,956	10,100	3,000	3,000	-	0%
1081123	SOCIAL SECURITY-TEMP	-	-	456	772	230	230	-	0%
1081131	SOCIAL SECURITY-PERM	35,844	39,560	43,377	49,807	53,237	53,237	-	0%
1081132	EMPLOYEE INSURANCE	143,898	145,208	142,859	153,863	175,128	175,128	-	0%
1081133	STATE RETIREMENT	86,592	92,603	98,429	109,169	116,712	116,712	-	0%
1081134	WORKERS COMPENSATION	6,978	8,300	8,905	9,360	8,820	8,820	-	0%
1081135	UNEMPLOYMENT INSURANCE	517	353	983	2,644	2,097	2,097	-	0%
1081210	SUBSCRIPTIONS & MEMBERSHIPS	690	368	710	1,300	1,300	1,300	-	0%
1081220	PUBLIC NOTICES	726	727	987	1,400	1,400	1,400	-	0%
1081230	TRAVEL & TRAINING	423	2,295	3,757	3,350	3,350	3,350	-	0%
1081240	OFFICE SUPPLIES & EXPENSE	13,371	15,560	19,156	17,400	17,400	18,400	1,000	6%
1081245	STREET LIGHT CONNECTION	-	-	-	5,000	5,000	5,000	-	0%
1081251	GAS & OIL	2,678	2,333	2,866	7,500	7,500	7,500	-	0%
1081252	EQUIPMENT MAINTENANCE	4,274	9,041	7,788	9,500	9,500	12,750	3,250	34%
1081280	TELEPHONE	4,212	4,613	4,651	6,000	6,000	6,000	-	0%
1081310	PROF & TECH SERVICES	42,175	178,063	39,982	18,075	115,075	71,575	(43,500)	-38%
1081312	COMPUTER & TECH SERVICES	4,250	3,510	4,207	4,824	4,824	4,824	-	0%
1081480	SPECIAL DEPARTMENT SUPPLIES	1,715	842	220	1,160	1,160	1,160	-	0%
1081510	INSURANCE & SURETY BONDS	144	143	154	182	182	182	-	0%
1081611	EMPLOYEE RECOGNITION	-	-	1,216	1,500	1,500	1,500	-	0%
		834,596	1,031,138	976,977	1,063,975	1,229,325	1,190,075	(39,250)	0
1081740	CAP OUTLAY-EQUIPMENT	-	-	-	-	8,500	8,500	-	-
1081741	CAP OUTLAY-VEHICLES	-	31,191	-	-	-	-	-	-
1081	TOTAL EXPENDITURES	834,596	1,062,329	976,977	1,063,975	1,237,825	1,198,575		
1083	PARKS & CEMETERY								
1083110	SALARIES & WAGES-PERM	335,880	319,829	419,041	466,222	501,771	501,771	-	0%
1083111	OVERTIME-PERM	10,029	10,817	10,294	8,200	8,200	8,200	-	0%
1083120	SALARIES & WAGES-TEMP	219,745	220,960	203,756	264,825	290,000	290,000	-	0%
1083121	OVERTIME-TEMP	8,180	24,022	19,305	4,200	4,200	4,200	-	0%
1083123	SOCIAL SECURITY-TEMP	17,437	18,771	16,625	20,581	22,506	22,506	-	0%
1083131	SOCIAL SECURITY-PERM	26,657	25,349	33,054	36,293	39,013	39,013	-	0%
1083132	EMPLOYEE INSURANCE	115,041	101,627	127,299	136,475	141,189	141,189	-	0%
1083133	STATE RETIREMENT	61,303	57,660	71,886	77,966	83,798	83,798	-	0%
1083134	WORKERS COMPENSATION	5,456	5,669	6,771	7,200	6,840	6,840	-	0%
1083135	UNEMPLOYMENT INSURANCE	1,009	691	1,485	2,974	2,413	2,413	-	0%
1083210	SUBSCRIPTIONS & MEMBERSHIPS	285	-	180	350	350	350	-	0%
1083230	TRAVEL & TRAINING	2,431	76	2,659	2,500	2,500	2,500	-	0%
1083240	OFFICE SUPPLIES & EXPENSE	1,528	1,097	1,019	4,217	4,217	4,217	-	0%
1083251	GAS & OIL	26,610	23,251	37,775	46,805	46,805	46,805	-	0%
1083252	EQUIPMENT MAINTENANCE	48,994	35,760	33,555	32,400	32,400	32,400	-	0%
1083253	LEASE & RENT PAYMENTS	5,249	4,679	-	5,000	5,000	5,000	-	0%
1083261	JANITORIAL SUPPLIES	18,332	21,918	24,775	28,500	28,500	28,500	-	0%
1083262	BUILDING & GROUND MAINTENANCE	85,682	117,382	97,238	100,500	100,500	100,500	-	0%
1083270	UTILITIES	30,141	31,190	33,671	37,000	37,000	37,000	-	0%
1083271	UTILITIES-WATER	48,455	48,455	48,455	48,455	67,830	67,830	-	0%
1083272	UTILITIES-SEWER	17,073	17,073	17,073	17,073	20,300	20,300	-	0%
1083273	UTILITIES-STORM DRAIN	13,592	13,592	13,592	13,592	27,184	27,184	-	0%
1083274	UTILITIES-SOLID WASTE	1,080	1,080	1,080	1,080	1,800	1,800	-	0%
1083280	TELEPHONE	4,341	4,232	4,756	4,500	4,500	4,500	-	0%
1083310	PROF & TECH SERVICES	-	1,425	-	-	-	-	-	-
1083312	COMPUTER & TECH SERVICES	4,898	3,641	3,927	2,824	2,824	2,824	-	0%
1083451	UNIFORM SERVICE	3,520	3,601	5,140	3,500	3,500	3,500	-	0%
1083480	SPECIAL DEPARTMENT SUPPLIES	54,199	48,766	32,391	49,160	57,500	57,500	-	0%
1083481	L. PERRY LEGACY EXPENDITURES	-	450	-	450	450	450	-	0%
1083482	URBAN FORESTRY PROGRAM	14,611	20,932	12,295	15,000	15,000	15,000	-	0%
1083510	INSURANCE & SURETY BONDS	3,208	4,468	4,421	4,686	5,861	5,861	-	0%
1083511	LEGAL CLAIMS	19,056	15,240	14,990	9,624	9,624	9,624	-	0%
		1,204,023	1,203,704	1,298,508	1,452,152	1,573,575	1,573,575	0	0.00%
1083710	CAP OUTLAY-LAND	-	-	-	-	-	155,890	-	-
1083720	CAP OUTLAY-BUILDINGS	-	-	-	-	-	-	-	-
1083730	CAP OUTLAY-IMPROVEMENTS	5,646	9,662	-	-	-	-	-	-
1083732	CAP OUTLAY-CEMETERY	67,694	-	13,430	400,000	200,000	650,000	-	-
1083734	CAP OUTLAY-BALL PARK IMPROVEMENTS	107,327	227,593	19,080	392,650	-	247,578	-	-
1083740	CAP OUTLAY-EQUIPMENT	-	134,485	26,178	36,000	42,000	66,800	-	-
1083742	CAP OUTLAY-FIDDLERS CANYON	-	-	-	-	500,000	500,000	-	-
1083790	CAP OUTLAY-RAP TAX	280,076	18,349	68,950	-	-	1,630,589	-	-
1083952	STATE GRANT-TRAIL	-	-	-	-	341,640	341,640	-	-
1083970	PRIVATE GRANTS	15,920	-	-	-	-	-	-	-
1083	TOTAL EXPENDITURES	1,680,687	1,593,792	1,426,147	2,280,802	2,657,215	5,166,072		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1084	RECREATION								
1084110	SALARIES & WAGES-PERM	47,219	48,654	54,778	60,413	50,013	50,013	-	0%
1084111	OVERTIME-PERM	777	475	2,439	100	100	100	-	0%
1084120	SALARIES & WAGES-TEMP	38,889	49,998	57,157	77,297	77,297	77,297	-	0%
1084123	SOCIAL SECURITY-TEMP	2,976	3,813	4,426	5,913	5,913	5,913	-	0%
1084131	SOCIAL SECURITY-PERM	3,557	3,603	3,945	4,629	3,833	3,833	-	0%
1084132	EMPLOYEE INSURANCE	21,368	21,375	22,494	22,712	9,860	9,860	-	0%
1084133	STATE RETIREMENT	8,194	8,365	9,550	9,799	8,115	8,115	-	0%
1084134	WORKERS COMPENSATION	761	811	793	900	720	720	-	0%
1084135	UNEMPLOYMENT INSURANCE	156	124	237	551	382	382	-	0%
1084210	SUBSCRIPTIONS & MEMBERSHIPS	80	-	-	1,000	1,000	1,000	-	0%
1084220	ADVERTISING	2,514	4,570	6,398	5,500	5,500	5,500	-	0%
1084230	TRAVEL & TRAINING	638	(113)	1,072	2,000	2,000	2,000	-	0%
1084240	OFFICE SUPPLIES & EXPENSE	446	1,499	204	500	500	500	-	0%
1084251	GAS & OIL	739	1,816	2,764	3,565	3,565	3,565	-	0%
1084252	EQUIPMENT MAINTENANCE	1,899	2,678	363	2,800	2,800	2,800	-	0%
1084262	BUILDING & GROUND MAINTENANCE	394	946	154	1,000	1,000	1,000	-	0%
1084264	BUILDING RENTAL	21,655	15,895	17,460	27,250	27,250	27,250	-	0%
1084280	TELEPHONE	878	893	746	3,500	3,500	3,500	-	0%
1084310	PROF & TECH SERVICES	-	-	-	-	-	-	-	0%
1084312	COMPUTER & TECH SERVICES	(168)	535	1,558	353	353	353	-	0%
1084480	SPECIAL DEPARTMENT SUPPLIES	20,893	29,950	38,463	38,940	38,940	38,940	-	0%
1084510	INSURANCE & SURETY BONDS	144	143	154	161	161	161	-	0%
1084511	LEGAL CLAIMS	4,459	125	-	4,500	4,500	4,500	-	0%
1084612	LEISURE SERVICE PROGRAMS	8,429	446	11,032	10,000	10,000	10,000	-	0%
		186,897	196,603	236,187	283,383	257,302	257,302	0	0.00%
1084	TOTAL EXPENDITURES	186,897	196,603	236,187	283,383	257,302	257,302		
1085	LEISURE SERVICES								
1085110	SALARIES & WAGES-PERM	104,479	109,272	124,470	137,228	147,692	147,692	-	0%
1085131	SOCIAL SECURITY-PERM	7,284	7,600	8,750	10,498	11,299	11,299	-	0%
1085132	EMPLOYEE INSURANCE	37,525	37,544	39,441	39,914	41,343	41,343	-	0%
1085133	STATE RETIREMENT	18,116	18,948	21,596	23,130	24,893	24,893	-	0%
1085134	WORKERS COMPENSATION	1,142	1,072	1,277	1,440	1,260	1,260	-	0%
1085135	UNEMPLOYMENT INSURANCE	136	88	214	549	443	443	-	0%
1085210	SUBSCRIPTIONS & MEMBERSHIPS	-	512	-	1,000	1,000	1,000	-	0%
1085220	ADVERTISING	1,047	-	-	1,000	1,000	1,000	-	0%
1085230	TRAVEL & TRAINING	(434)	165	165	2,000	2,000	2,000	-	0%
1085240	OFFICE SUPPLIES & EXPENSE	1,124	1,650	1,711	1,627	1,627	1,627	-	0%
1085251	GAS & OIL	-	-	-	3,000	3,000	3,000	-	0%
1085280	TELEPHONE	364	402	808	2,290	2,290	2,290	-	0%
1085310	PROF & TECH SERVICES	6,600	-	-	-	-	-	-	0%
1085312	COMPUTER & TECH SERVICES	1,207	1,003	1,118	706	706	706	-	0%
1085510	INSURANCE & SURETY BONDS	1,028	1,236	1,400	1,483	1,839	1,839	-	0%
1085611	EMPLOYEE RECOGNITION	-	-	2,562	2,850	2,850	2,850	-	0%
		179,618	179,490	203,514	228,715	243,242	243,242	0	0.00%
1085	TOTAL EXPENDITURES	179,618	179,490	203,514	228,715	243,242	243,242		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1087 LIBRARY									
1087110	SALARIES & WAGES-PERM	194,294	209,400	240,288	265,917	287,574	287,574	-	0%
1087120	SALARIES & WAGES-TEMP	105,601	125,672	135,791	189,404	208,000	208,000	-	0%
1087123	SOCIAL SECURITY-TEMP	11,020	12,653	13,702	14,489	15,912	15,912	-	0%
1087131	SOCIAL SECURITY-PERM	11,584	12,641	14,743	20,343	22,000	22,000	-	0%
1087132	EMPLOYEE INSURANCE	46,156	45,351	42,617	50,922	52,668	52,668	-	0%
1087133	STATE RETIREMENT	35,202	37,969	43,613	46,963	50,792	50,792	-	0%
1087134	WORKERS COMPENSATION	1,269	1,498	1,616	1,800	1,620	1,620	-	0%
1087135	UNEMPLOYMENT INSURANCE	487	372	731	1,822	1,487	1,487	-	0%
1087210	SUBSCRIPTIONS & MEMBERSHIPS	768	563	803	1,000	1,000	1,000	-	0%
1087220	PUBLIC NOTICES	195	155	47	550	550	550	-	0%
1087230	TRAVEL & TRAINING	(454)	859	1,950	6,000	6,000	6,000	-	0%
1087240	OFFICE SUPPLIES & EXPENSE	12,911	12,603	11,606	17,805	17,805	17,805	-	0%
1087252	EQUIPMENT MAINTENANCE	4,681	3,596	2,693	5,000	6,000	6,000	-	0%
1087261	JANITORIAL SUPPLIES	5,673	5,501	8,392	7,500	9,500	9,500	-	0%
1087262	BUILDING & GROUND MAINTENANCE	17,511	7,510	10,405	18,000	18,000	18,000	-	0%
1087270	UTILITIES	30,134	35,167	33,707	40,000	40,000	40,000	-	0%
1087280	TELEPHONE	310	1,204	1,496	4,500	4,500	4,500	-	0%
1087312	COMPUTER & TECH SERVICE CONTRACTS	30,182	33,069	35,420	36,982	36,982	36,982	-	0%
1087313	GUEST SPEAKER PROGRAM	2,123	1,111	1,713	5,000	5,000	5,000	-	0%
1087480	SPECIAL DEPARTMENT SUPPLIES	1,741	1,492	6,485	3,500	3,500	3,500	-	0%
1087481	BOOKS-GENERAL COLLECTION	31,960	33,375	29,960	40,000	42,000	42,000	-	0%
1087482	BOOKS-YOUNG ADULT	20,204	20,096	17,505	23,000	24,000	24,000	-	0%
1087483	BOOKS-CHILDREN	29,262	30,994	28,682	33,000	35,000	35,000	-	0%
1087485	PERIODICALS	1,658	1,768	2,962	2,000	2,000	2,000	-	0%
1087487	ELECTRONIC SUBSCRIPTIONS	1,404	1,460	1,460	4,000	4,000	4,000	-	0%
1087510	INSURANCE & SURETY BOND	6,680	8,061	9,191	9,749	12,374	12,374	-	0%
1087611	EMPLOYEE RECOGNITION	-	-	308	600	600	600	-	0%
		602,556	644,141	697,884	849,846	908,864	908,864	0	0.00%
1087730	CAP OUTLAY-IMPROVEMENTS	8,686	-	-	-	8,000	8,000	-	0%
1087740	CAP OUTLAY-EQUIPMENT	6,000	69,123	9,790	6,200	6,400	6,400	-	0%
1087790	CAP OUTLAY-RAP TAX	6,200	-	-	-	-	-	-	0%
1087954	STATE GRANT-DCC PUBLIC LIBRARY GRANT	10,000	10,312	35,247	10,000	10,000	10,000	-	0%
1087	TOTAL EXPENDITURES	633,442	723,575	751,979	866,046	933,264	933,264		
1090 CROSS HOLLOWS EVENT CENTER									
1090110	SALARIES & WAGES-PERM	54,142	63,394	83,592	75,123	123,189	123,189	-	0%
1090111	OVERTIME-PERM	7,006	5,958	7,859	2,000	2,000	2,000	-	0%
1090120	SALARIES & WAGES-TEMP	32,308	37,064	36,364	37,100	37,100	37,100	-	0%
1090121	OVERTIME-TEMP	3,058	3,112	872	3,000	3,000	3,000	-	0%
1090123	SOCIAL SECURITY-TEMP	2,706	3,228	2,849	3,067	3,067	3,067	-	0%
1090131	SOCIAL SECURITY-PERM	5,017	5,639	6,956	5,900	9,577	9,577	-	0%
1090132	EMPLOYEE INSURANCE	7,093	9,200	23,276	23,419	47,038	47,038	-	0%
1090133	STATE RETIREMENT	11,294	12,809	15,671	13,859	21,742	21,742	-	0%
1090134	WORKERS COMPENSATION	888	947	1,131	1,080	1,620	1,620	-	0%
1090135	UNEMPLOYMENT INSURANCE	145	106	265	468	496	496	-	0%
1090251	GAS & OIL	2,924	3,986	6,699	5,520	5,520	5,520	-	0%
1090252	EQUIPMENT MAINTENANCE	2,728	9,668	6,105	7,000	7,000	7,000	-	0%
1090253	LEASE & RENT PAYMENTS	-	-	-	-	10,260	10,260	-	0%
1090262	BUILDING & GROUND MAINTENANCE	13,094	9,648	22,368	13,000	25,368	65,368	40,000	158%
1090270	UTILITIES	16,428	12,744	15,327	19,000	19,000	19,000	-	0%
1090280	TELEPHONE	889	1,113	1,248	1,300	1,300	1,300	-	0%
1090312	COMPUTER & TECH SERVICE	603	509	1,303	353	353	353	-	0%
1090480	SPECIAL DEPARTMENT SUPPLIES	5,887	3,730	15,689	15,824	15,824	15,824	-	0%
1090510	INSURANCE & SURETY BONDS	2,227	2,753	3,138	3,329	4,225	4,225	-	0%
		168,438	185,608	250,710	230,342	337,679	377,679	40,000	11.85%
1090730	CAP OUTLAY-IMPROVEMENTS	99,983	5,204	70,000	-	-	-	-	0%
1090740	CAP OUTLAY-EQUIPMENT	-	-	-	173,500	359,970	359,970	-	0%
1090790	CAP OUTLAY-RAP TAX FUNDS	-	-	-	-	-	33,000	-	0%
1090970	PRIVATE GRANTS	-	66,615	19,611	-	-	314,000	-	0%
1090	TOTAL EXPENDITURES	268,420	257,426	340,321	403,842	697,649	1,084,649		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1092	HERITAGE CENTER / FESTIVAL HALL								
1092110	SALARIES & WAGES-PERM	88,715	91,701	103,767	114,649	161,532	161,532	-	0%
1092111	OVERTIME-PERM	1,351	946	1,214	2,000	2,000	2,000	-	0%
1092120	SALARIES & WAGES-TEMP	59,536	54,075	76,693	94,000	122,200	122,200	-	0%
1092121	OVERTIME-TEMP	1,865	1,122	7,271	2,750	2,750	2,750	-	0%
1092123	SOCIAL SECURITY-TEMP	4,697	4,068	6,423	7,402	9,559	9,559	-	0%
1092131	SOCIAL SECURITY-PERM	6,259	6,651	7,197	8,923	12,510	12,510	-	0%
1092132	EMPLOYEE INSURANCE	37,500	37,461	36,111	32,044	56,606	56,606	-	0%
1092133	STATE RETIREMENT	15,938	16,398	18,596	20,125	27,807	27,807	-	0%
1092134	WORKERS COMPENSATION	1,396	1,488	1,600	1,800	2,160	2,160	-	0%
1092135	UNEMPLOYMENT INSURANCE	278	179	398	854	866	866	-	0%
1092220	MARKETING	-	393	390	2,000	2,000	2,000	-	0%
1092230	TRAVEL & TRAINING	1,540	322	-	500	500	500	-	0%
1092240	OFFICE SUPPLIES & EXPENSE	750	821	2,998	4,500	4,500	4,500	-	0%
1092252	EQUIPMENT MAINTENANCE	7,530	10,344	9,918	10,000	10,000	10,000	-	0%
1092261	JANITORIAL SUPPLIES	4,016	4,253	4,046	4,000	4,000	4,000	-	0%
1092262	BUILDING & GROUND MAINTENANCE	38,341	32,033	33,879	37,000	37,000	37,000	-	0%
1092263	PARKING ASSESSMENT	21,238	20,858	20,858	22,000	22,000	22,000	-	0%
1092270	UTILITIES	99,809	99,050	118,599	110,000	110,000	110,000	-	0%
1092280	TELEPHONE	3,457	3,573	3,811	2,000	2,000	2,000	-	0%
1092312	COMPUTER & TECH SERVICES	2,351	2,005	2,236	1,992	1,992	1,992	-	0%
1092480	SPECIAL DEPARTMENT SUPPLIES	6,454	9,889	5,055	8,580	8,580	8,580	-	0%
1092510	INSURANCE & SURETY BONDS	11,312	13,983	15,942	12,800	12,800	12,800	-	0%
1092611	EMPLOYEE RECOGNITION	-	-	-	300	300	300	-	0%
1092613	CONCESSIONS	581	527	534	600	600	600	-	0%
1092740	CAP OUTLAY-EQUIPMENT	414,913	412,140	477,537	500,819	614,262	614,262	0	0.00%
1092790	CAP OUTLAY-RAP TAX FUNDS	9,222	-	189,656	75,000	48,000	120,849	-	-
		-	-	12,537	-	-	58,400	-	-
	TOTAL EXPENDITURES	424,136	412,140	679,730	575,819	662,262	793,511		
1095	TRANSFERS								
1095902	TRANS TO CEDAR AREA TRANSIT SERVICE	85,884	-	50,000	157,543	165,308	165,308	-	0%
1095907	TRANS TO AQUATIC CENTER	447,022	465,912	465,912	602,090	789,274	789,274	-	0%
1095908	TRANS TO GOLF COURSE	136,189	151,657	151,657	172,123	182,341	182,341	-	0%
1095922	TRANS TO MBA-LEASE	127,051	32,744	32,944	65,389	64,589	64,589	-	0%
1095923	TRANS TO DEBT SERVICE	1,413,376	1,414,528	510,733	510,733	510,733	510,733	-	0%
1095924	TRANS TO CAPITAL IMPROVEMENT	3,000,000	4,181,372	4,573,226	329,850	329,850	400,664	70,814	21%
1095976	TRANS TO TASK FORCE	-	-	-	-	21,500	21,500	-	-
1095	TOTAL TRANSFERS	5,209,522	6,246,213	5,784,472	1,837,728	2,063,595	2,134,409	70,814	3.43%
	TOTAL GENERAL FUND EXPENDITURES	24,755,128	26,517,837	28,186,393	27,584,108	30,081,222	36,401,967	\$ 312,619	
	NET REVENUES OVER EXPENDITURES	2,844,155	2,090,028	3,239,229	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
SPECIAL REVENUE FUNDS									
20	AQUATIC CENTER								
REVENUES									
2039100	FEES-ADMISSION	235,408	369,231	385,204	350,000	380,000	380,000	-	0%
2039110	FEES-PROGRAM	14,743	6,282	25,087	15,000	15,000	15,000	-	0%
2039111	FEES-WATER SPORTS	5,409	2,039	5,644	5,205	5,205	5,205	-	0%
2039200	SALES-SUPPLIES	12,478	20,474	21,698	22,000	22,000	22,000	-	0%
2039210	SALES-CONCESSIONS	34,899	19,450	84,302	68,000	85,000	85,000	-	0%
2039300	RENTS-ROOMS	19,479	19,326	42,789	25,000	30,000	30,000	-	0%
2039310	RENTS-CONCESSIONAIRE	-	-	339	-	-	-	-	-
2039311	ICE RINK	11,361	-	-	-	-	-	-	-
2039400	IRON COUNTY SCHOOL DISTRICT	135,000	136,000	131,000	133,000	133,000	133,000	-	0%
2039600	SUNDRY	4,538	-	-	2,500	2,500	2,500	-	0%
2039800	TRANS FROM GENERAL FUND	447,022	465,912	465,912	602,090	789,274	789,274	-	0%
2039801	TRANS FROM CAPITAL IMPROVEMENT	155,995	73,787	29,260	-	35,000	35,000	-	-
2039900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-	-	-
TOTAL REVENUES		1,076,332	1,112,501	1,191,237	1,222,795	1,496,979	1,496,979	0	0.00%
EXPENDITURES									
2040110	SALARIES & WAGES-PERM	82,372	88,551	103,275	108,120	158,702	158,702	-	0%
2040111	OVERTIME-PERM	993	496	685	5,455	5,455	5,455	-	0%
2040120	SALARIES & WAGES-TEMP	342,289	380,218	412,423	478,891	580,891	580,891	-	0%
2040121	OVERTIME-TEMP	711	4,264	2,625	500	500	500	-	0%
2040123	SOCIAL SECURITY-TEMP	26,223	28,906	31,256	36,673	44,476	44,476	-	0%
2040131	SOCIAL SECURITY-PERM	6,249	7,042	8,216	8,688	12,557	12,557	-	0%
2040132	EMPLOYEE INSURANCE	26,338	26,965	27,451	29,746	54,231	54,231	-	0%
2040133	STATE RETIREMENT	14,381	15,501	17,130	20,409	28,745	28,745	-	0%
2040134	WORKERS COMPENSATION	1,269	1,352	1,616	1,620	2,160	2,160	-	0%
2040135	UNEMPLOYMENT INSURANCE	747	616	1,096	2,372	2,236	2,236	-	0%
2040210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	1,200	1,200	1,200	-	0%
2040220	PROGRAM MARKETING	10,016	3,697	7,252	10,500	10,500	10,500	-	0%
2040230	TRAVEL & TRAINING	1,416	802	2,575	1,500	1,500	1,500	-	0%
2040240	OFFICE SUPPLIES & EXPENSE	5,051	4,973	6,525	9,127	9,127	9,127	-	0%
2040252	EQUIPMENT MAINTENANCE	44,199	31,756	44,086	12,000	32,000	32,000	-	0%
2040254	CHEMICALS	40,605	61,071	58,824	52,000	55,500	55,500	-	0%
2040261	JANITORIAL SUPPLIES	12,495	19,221	18,149	14,500	14,500	14,500	-	0%
2040262	BUILDING & GROUND MAINTENANCE	59,052	38,078	35,221	40,000	40,000	40,000	-	0%
2040270	UTILITIES	172,343	193,880	236,364	238,100	238,100	238,100	-	0%
2040280	TELEPHONE	5,665	5,162	5,970	3,700	3,700	3,700	-	0%
2040311	AUDIT	832	496	496	496	496	496	-	0%
2040312	COMPUTER & TECH SERVICES	4,438	5,396	3,919	13,883	13,883	13,883	-	0%
2040451	UNIFORMS	3,440	3,009	6,603	5,000	5,000	5,000	-	0%
2040480	SPECIAL DEPARTMENT SUPPLIES	28,152	14,768	15,387	15,360	15,360	15,360	-	0%
2040481	MERCHANDISE	14,628	23,037	21,044	15,000	15,000	15,000	-	0%
2040482	MERCHANDISE-CONCESSIONS	20,372	15,181	58,035	40,000	50,000	50,000	-	0%
2040510	INSURANCE & SURETY BONDS	15,177	17,940	20,411	21,533	26,894	26,894	-	0%
2040511	LEGAL CLAIMS	-	-	-	700	700	700	-	0%
2040610	SUNDRY	1,075	147	1,692	1,500	1,500	1,500	-	0%
2040612	SALES TAX	18,235	19,369	31,487	27,842	30,686	30,686	-	0%
2040613	POOL PROGRAMS	6,475	5,889	10,754	6,380	6,380	6,380	-	0%
TOTAL EXPENDITURES		1,121,233	1,091,568	1,244,445	1,222,795	1,496,979	1,496,979	0	0.00%
2040700	CAP OUTLAY-NON-CAPITAL ASSET	32,295	-	12,756	-	35,000	35,000	-	-
2040730	CAP OUTLAY-IMPROVEMENTS	123,700	-	-	-	-	-	-	-
2040740	CAP OUTLAY-EQUIPMENT	-	73,787	41,124	-	-	-	-	-
NET REVENUES OVER EXPENDITURES		(44,902)	20,932	(53,209)	-	-	-	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
22	<u>CEDAR AREA TRANSIT SERVICE</u>								
	REVENUES								
2239100	PASSENGER FARES	31,175	32,234	24,574	30,000	30,000	30,000	-	0%
2239340	STATE GRANT-UDOT	287,072	571,624	186,886	157,544	315,300	463,315	148,015	47%
2239400	SUNDRY REVENUES	-	800	1,596	-	-	-	-	-
2239800	TRANS FROM GENERAL FUND	85,884	-	50,000	157,543	165,308	165,308	-	0%
2239801	TRANS FROM CAP IMPROVEMENT FUND	-	-	-	19,000	20,600	56,600	36,000	175%
	TOTAL REVENUES	404,131	604,658	263,055	364,087	531,208	715,223		
	EXPENDITURES								
2240111	OVERTIME-PERM	64	-	365	-	-	-	-	-
2240120	SALARIES & WAGES-TEMP	109,278	116,750	137,122	175,751	181,023	181,023	-	0%
2240121	OVERTIME-TEMP	-	29	-	-	-	-	-	-
2240123	SOCIAL SECURITY-TEMP	8,365	8,934	10,518	13,445	13,848	13,848	-	0%
2240133	STATE RETIREMENT	659	678	6,484	-	-	-	-	-
2240135	UNEMPLOYMENT INSURANCE	218	169	331	703	543	543	-	0%
2240210	SUBSCRIPTIONS & MEMBERSHIPS	100	-	-	100	100	100	-	0%
2240220	ADVERTISING	237	-	350	1,000	1,000	1,000	-	0%
2240230	TRAVEL & TRAINING	(32)	65	155	1,000	1,000	1,000	-	0%
2240240	OFFICE SUPPLIES & EXPENSE	572	563	1,886	2,179	2,179	2,179	-	0%
2240251	GAS & OIL	20,018	20,217	32,665	39,100	39,100	39,100	-	0%
2240252	EQUIPMENT MAINTENANCE	8,341	10,712	12,170	13,200	13,200	13,200	-	0%
2240270	UTILITIES	6,749	7,769	9,687	5,600	5,600	5,600	-	0%
2240280	TELEPHONE	182	201	230	400	400	400	-	0%
2240300	ADMINISTRATION FEE	467	812	1,010	1,039	1,101	1,101	-	0%
2240310	PROF & TECH SERVICES	-	-	-	-	150,000	150,000	-	0%
2240311	AUDIT	147	72	72	72	72	72	-	0%
2240312	COMPUTER & TECH SERVICES	651	501	2,033	998	998	998	-	0%
2240480	SPECIAL DEPARTMENT SUPPLIES	495	556	561	1,000	1,000	1,000	-	0%
2240510	INSURANCE & SURETY BONDS	2,758	1,816	3,685	12,000	12,000	12,000	-	0%
2240511	LEGAL CLAIMS	4,256	-	6,566	1,200	1,200	1,200	-	0%
2240610	SUNDRY	133	-	-	300	300	300	-	0%
2240741	CAP OUTLAY-VEHICLES	163,659	169,843	225,888	269,087	424,664	424,664	0	0.00%
2240900	TRANS TO PUBLIC WORKS FACILITIES	275,065	253,639	-	-	103,000	283,000	3,544	7,559
	TOTAL EXPENDITURES	438,724	432,901	225,888	364,087	531,208	715,223		
	NET REVENUES OVER EXPENDITURES	(34,593)	171,757	37,167	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
24	AIRPORT								
	REVENUES								
2439100	AERONAUTICAL FUEL TAX	18,232	16,298	18,025	23,000	18,236	18,236	-	0%
2439200	FEES-PASSENGER	60,243	31,292	63,244	51,000	53,940	53,940	-	0%
2439201	FEES-LANDING	99,980	100,884	115,560	100,000	93,000	93,000	-	0%
2439202	FEES-FUEL	80,228	106,756	84,100	90,000	83,000	83,000	-	0%
2439203	FEES-RENTAL CAR CONCESSIONS	49,190	34,161	47,088	40,000	50,043	50,043	-	0%
2439300	RENTS-HANGERS	19,256	17,990	20,880	18,000	19,200	19,200	-	0%
2439301	RENTS-TERMINAL BUILDING	26,332	28,591	27,416	25,000	47,534	47,534	-	0%
2439302	RENTS-LAND	64,015	73,867	42,702	74,000	76,000	76,000	-	0%
2439303	RENTS-FAA BUILDING	53,563	53,748	53,748	53,000	54,000	54,000	-	0%
2439304	RENTS-SNOW CAT GARAGE	9,331	9,331	9,331	10,200	10,200	10,200	-	0%
2439305	RENTS-FED EX BUILDING	4,579	4,929	5,772	5,859	5,859	5,859	-	0%
2439400	IRON COUNTY-AIRPORT	40,195	54,000	30,700	25,000	25,000	25,000	-	0%
2439420	BLM-LEASE IMPROVEMENTS	7,200	22,000	-	-	-	-	-	-
2439500	INTEREST EARNINGS	15,304	3,368	7,281	1,800	1,800	1,800	-	0%
2439600	SUNDRY REVENUE	8,157	18,436	13,053	10,200	10,200	10,200	-	0%
2439610	SALE OF FIXED ASSETS	142,937	263,363	66,657	170,000	136,000	136,000	-	0%
2439700	FED GRANT-CARES	-	-	111,230	-	-	-	-	-
2439710	STATE GRANT-AIRPORT IMPROVEMENT	-	-	566,133	-	-	-	-	-
2439900	FUND BALANCE-APPROPRIATED	-	356,534	-	-	7,117	247,197	240,080	3373%
	TOTAL REVENUE	698,742	1,195,549	1,282,920	697,059	691,129	931,209		
	EXPENDITURES								
2440110	SALARIES & WAGES-PERM	124,685	131,812	150,340	208,939	196,863	196,863	-	0%
2440111	OVERTIME-PERM	-	-	-	900	900	900	-	0%
2440120	SALARIES & WAGES-TEMP	23,003	22,430	43,101	40,211	42,211	42,211	-	0%
2440123	SOCIAL SECURITY-TEMP	1,760	1,716	3,305	3,076	3,229	3,229	-	0%
2440131	SOCIAL SECURITY-PERM	10,610	11,214	12,740	16,053	15,130	15,130	-	0%
2440132	EMPLOYEE INSURANCE	17,193	17,993	19,311	37,029	40,903	40,903	-	0%
2440133	STATE RETIREMENT	21,669	22,635	25,666	34,618	32,711	32,711	-	0%
2440134	WORKERS COMPENSATION	1,396	2,214	2,484	3,240	2,700	2,700	-	0%
2440135	UNEMPLOYMENT INSURANCE	267	153	379	1,001	721	721	-	0%
2440210	SUBSCRIPTIONS & MEMBERSHIPS	479	445	610	800	800	800	-	0%
2440220	ADVERTISING	6,791	8,446	17,859	10,000	10,000	10,000	-	0%
2440230	TRAVEL & TRAINING	2,108	795	3,169	3,500	3,500	3,500	-	0%
2440240	OFFICE SUPPLIES & EXPENSE	1,641	1,130	3,215	2,600	2,600	2,600	-	0%
2440251	GAS & OIL	9,299	6,497	17,965	9,200	9,200	9,200	-	0%
2440252	EQUIPMENT MAINTENANCE	7,002	11,865	13,307	12,000	12,000	12,000	-	0%
2440261	JANITORIAL SUPPLIES	3,046	2,653	3,295	4,000	6,000	6,000	-	0%
2440262	MAINTENANCE-BUILDING & GROUND	30,813	66,686	54,340	50,000	25,000	25,000	-	0%
2440263	MAINTENANCE-ASPHALT	50,537	26,301	53,956	60,000	50,000	50,000	-	0%
2440270	UTILITIES	55,347	57,876	63,736	58,500	58,500	58,500	-	0%
2440280	TELEPHONE	6,042	5,981	6,129	3,280	3,280	3,280	-	0%
2440310	PROF & TECH SERVICES	6,000	10,000	12,367	27,000	65,000	65,000	-	0%
2440311	AUDIT	394	231	231	231	231	231	-	0%
2440312	COMPUTER & TECH SERVICES	1,915	1,504	1,677	2,494	2,494	2,494	-	0%
2440420	WEED ABATEMENT	-	4,682	6,042	6,500	6,500	6,500	-	0%
2440451	UNIFORM SERVICE	897	926	817	1,000	1,000	1,000	-	0%
2440480	SPECIAL DEPARTMENT SUPPLIES	272	1,737	1,822	1,700	1,700	1,700	-	0%
2440510	INSURANCE & SURETY BONDS	25,075	29,890	32,943	28,050	33,567	33,567	-	0%
2440610	SUNDRY	612	471	102	300	300	300	-	0%
2440611	EMPLOYEE RECOGNITION	-	-	350	800	800	800	-	0%
	TOTAL EXPENDITURES	408,853	448,281	551,258	627,022	627,840	627,840	-	0.00%
2440700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	10,409	-	-	-	-	-
2440730	CAP OUTLAY-IMPROVEMENTS	70,615	-	-	-	-	-	-	-
2440740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	35,000	-	-
2440911	TRANS TO AIRPORT CONSTRUCTION FUND	285,090	-	52,632	52,632	63,289	268,369	-	-
2440990	FUND BALANCE-UNAPPROPRIATED	-	-	-	17,405	-	-	-	-
	NET REVENUES OVER EXPENDITURES	(65,817)	747,268	668,621	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
25	TRANSPORTATION IMPACT FEES								
	REVENUES								
2539100	TRANSPORTATION IMPACT FEES	378,955	521,339	813,511	400,000	400,000	400,000		
2539500	INTEREST EARNINGS	42,466	13,806	17,316	10,000	10,000	10,000		
2539900	FUND BALANCE-APPROPRIATED	-	-	-	1,173,000	620,000	1,997,200		
	TOTAL REVENUE	421,421	535,145	830,827	1,583,000	1,030,000	2,407,200		
	EXPENDITURES								
2540310	PROF & TECH SERVICES	2,433	3,577	-	38,000	-	38,000		
2540730	CAP OUTLAY-STREET WIDENING	74,130	75,209	215,716	1,545,000	1,030,000	2,369,200		
	TOTAL EXPENDITURES	76,563	78,786	215,716	1,583,000	1,030,000	2,407,200		
	NET REVENUES OVER EXPENDITURES	344,858	456,360	615,110	-	-	-		
26	PARKS & RECREATION IMPACT FEES								
	REVENUES								
2639100	PARKS & RECREATION IMPACT FEES	530,561	742,168	990,627	400,000	400,000	400,000		
2639500	INTEREST EARNINGS	35,162	11,541	16,415	10,000	10,000	10,000		
2639900	FUND BALANCE-APPROPRIATED	-	-	-	1,440,000	565,000	2,965,968		
	TOTAL REVENUE	565,723	753,708	1,007,042	1,850,000	975,000	3,375,968		
	EXPENDITURES								
2640310	PROF & TECH SERVICES	2,433	3,577	-	-	-	75,000		
2640730	CAP OUTLAY-DEVELOPER IMPROVED TRAILS	-	16,821	21,342	-	-	164,058		
2640735	CAP OUTLAY-BURGESS RECREATION COMPLEX	-	-	-	500,000	-	714,800		
2640736	CAP OUTLAY-ARMBRUST RECREATION	-	-	-	500,000	-	280,000		
2640737	CAP OUTLAY-FIDDLERS CANYON PARK	-	-	-	500,000	-	498,550		
2640739	CAP OUTLAY-TRAIL EXPANSION	306,104	164,261	81,875	350,000	975,000	1,643,560		
	TOTAL EXPENDITURES	308,537	184,659	103,217	1,850,000	975,000	3,375,968		
	NET REVENUES OVER EXPENDITURES	257,186	569,050	903,825	-	-	-		
27	PUBLIC SAFETY IMPACT FEES								
	REVENUES								
2739100	POLICE IMPACT FEES	68,975	94,780	101,389	50,000	50,000	50,000		
2739101	FIRE IMPACT FEES	64,664	84,629	213,059	51,035	51,035	51,035		
2739500	INTEREST EARNINGS-POLICE	660	315	425	-	-	-		
2739501	INTEREST EARNINGS-FIRE	5,089	1,125	1,560	350	400	400		
	TOTAL REVENUES	139,389	180,849	316,434	101,385	101,435	101,435		
	EXPENDITURES								
2740310	PROF & TECH SERVICES	4,866	7,153	-	-	-	-		
2740810	NORTH STATION BOND PAYMENT-IRON CO	5,021	5,021	-	6,000	6,000	6,000		
2740910	TRANS TO MBA FUND	95,385	95,585	95,385	94,695	95,435	95,435		
2740911	TRANS TO DEBT SERVICE FUND	67,665	84,912	-	-	-	-		
2740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	690	-	-		
	TOTAL EXPENDITURES	172,937	192,671	95,385	101,385	101,435	101,435		
	NET REVENUES OVER EXPENDITURES	(33,548)	(11,822)	221,049	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
28	GOLF COURSE								
	REVENUE								
2839100	GREEN FEES	448,930	603,804	648,392	550,000	607,000	607,000	-	0%
2839110	DRIVING RANGE FEES	30,225	43,803	48,397	34,718	34,718	34,718	-	0%
2839200	CART RENTALS	204,591	284,116	305,527	210,000	282,000	282,000	-	0%
2839210	RENT-PRO SHOP	3,200	4,800	4,800	3,000	3,000	3,000	-	0%
2839600	SUNDRY REVENUES	-	-	603	500	311	311	-	0%
2839800	TRANS FROM GENERAL	136,189	151,657	151,657	172,123	182,341	182,341	-	0%
2839801	TRANS FROM CAPITAL IMPROVEMENT	1,510,800	13,885	28,766	-	-	-	-	0%
2839802	TRANS FROM RAP TAX FUNDS	232,030	-	24,272	-	-	21,000	-	0%
2839900	FUND BALANCE-APPROPRIATED	-	-	-	50,000	15,000	128,954	-	0%
	TOTAL REVENUES	2,565,965	1,102,065	1,212,414	1,020,341	1,124,370	1,259,324		
	EXPENDITURE								
2840110	SALARIES & WAGES-PERM	234,644	247,998	282,867	310,524	334,202	334,202	-	0%
2840111	OVERTIME-PERM	461	7	606	700	700	700	-	0%
2840120	SALARIES & WAGES-TEMP	121,185	140,096	147,170	147,125	165,000	165,000	-	0%
2840121	OVERTIME-TEMP	400	81	67	200	200	200	-	0%
2840123	SOCIAL SECURITY-TEMP	9,301	10,649	11,177	11,270	12,637	12,637	-	0%
2840131	SOCIAL SECURITY-PERM	17,570	18,433	21,289	23,809	25,620	25,620	-	0%
2840132	EMPLOYEE INSURANCE	87,777	94,096	97,241	100,255	117,703	117,703	-	0%
2840133	STATE RETIREMENT	39,564	43,170	49,289	52,852	56,872	56,872	-	0%
2840134	WORKERS COMPENSATION	3,172	2,654	3,862	4,860	4,680	4,680	-	0%
2840135	UNEMPLOYMENT INSURANCE	653	478	890	1,834	1,501	1,501	-	0%
2840210	SUBSCRIPTIONS & MEMBERSHIPS	1,732	860	4,801	1,500	1,500	1,500	-	0%
2840220	ADVERTISING	3,684	1,630	4,285	4,275	4,275	4,275	-	0%
2840230	TRAVEL & TRAINING	559	850	348	1,800	1,800	1,800	-	0%
2840240	OFFICE SUPPLIES & EXPENSE	3,356	5,848	6,372	4,500	4,500	4,500	-	0%
2840251	GAS & OIL	26,981	24,180	37,768	35,650	35,650	35,650	-	0%
2840252	EQUIPMENT MAINTENANCE	25,147	25,703	40,947	25,000	27,000	27,000	-	0%
2840254	GOLF CART MAINTENANCE	3,241	5,316	5,915	5,000	5,000	5,000	-	0%
2840261	JANITORIAL SUPPLIES	1,656	2,096	2,399	3,000	3,000	3,000	-	0%
2840262	BUILDING & GROUND MAINTENANCE	16,414	41,421	24,627	19,000	19,000	23,024	4,024	21%
2840263	IRRIGATION SYSTEM MAINTENANCE	19,611	23,461	21,067	17,000	17,000	17,000	-	0%
2840270	UTILITIES	41,743	50,418	41,610	44,000	44,000	44,000	-	0%
2840280	TELEPHONE	4,324	4,588	4,552	4,100	4,100	4,100	-	0%
2840311	AUDIT	682	332	332	332	332	332	-	0%
2840312	COMPUTER & TECH SERVICES	2,808	2,501	2,789	1,412	4,112	4,112	-	0%
2840451	UNIFORM SERVICE	235	169	-	500	500	500	-	0%
2840480	SPECIAL DEPARTMENT SUPPLIES	31,001	31,699	58,370	38,000	42,000	42,000	-	0%
2840481	GOLF CARTS	-	-	36,504	36,000	36,000	58,430	22,430	62%
2840510	INSURANCE & SURETY BONDS	3,862	4,058	4,583	4,788	5,726	5,726	-	0%
2840610	SUNDRY	-	-	-	475	475	475	-	0%
2840612	SALES TAX	32,414	54,488	58,416	48,080	55,885	55,885	-	0%
2840730	CAP OUTLAY-IMPROVEMENTS	734,175	837,278	970,145	947,841	1,030,970	1,057,424	26,454	2.57%
2840740	CAP OUTLAY-EQUIPMENT	1,582,370	-	11,286	-	15,000	30,000	-	0%
2840790	CAP OUTLAY-RAP TAX	61,264	13,885	32,870	72,500	78,400	150,900	-	0%
	TOTAL EXPENDITURES	2,610,224	851,163	1,038,573	1,020,341	1,124,370	1,259,324		
	NET REVENUES OVER EXPENDITURES	(44,259)	250,901	173,841	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
29	RAP SALES TAX FUND								
	REVENUES								
2939100	SALES TAX-RAP	764,559	946,877	1,132,210	-	-	-		
2939500	INTEREST EARNINGS	39,086	11,456	16,595	-	-	-		
2939900	FUND BALANCE-APPROPRIATED	-	-	-	1,087,000	1,139,000	2,765,721		
	TOTAL REVENUES	803,645	958,332	1,148,805	1,087,000	1,139,000	2,765,721		
	EXPENDITURES								
2940100	DISTRIBUTIONS TO ARTS PROGRAMS	223,725	227,153	258,285	362,334	379,667	344,667		
2940200	DISTRIBUTIONS TO PARKS PROGRAMS	29,000	-	1,600	362,333	379,667	-		
2940300	DISTRIBUTIONS TO RECREATION PROGRAMS	-	-	-	362,333	379,666	543,000		
2940901	TRANS TO AQUATIC CENTER	-	-	-	-	-	135,065		
2940910	TRANS TO GENERAL	255,838	-	81,488	-	-	1,721,989		
2940912	TRANS TO GOLF COURSE	232,030	18,349	24,272	-	-	21,000		
	TOTAL EXPENDITURES	740,593	245,502	365,645	1,087,000	1,139,000	2,765,721		
	NET REVENUES OVER EXPENDITURES	63,052	712,830	783,160	-	-	-		
30	TRT SALES TAX FUND								
	REVENUES								
3039100	SALES TAX-TRT	218,969	295,654	317,219	295,000	340,000	340,000	-	0%
3039200	ENTRY FEES-HALF MARATHON	25,786	48,263	33,226	40,000	40,000	40,000	-	0%
3039201	ENTRY FEES-TOURNAMENT	-	2,275	20,312	-	-	-	-	
3039300	CORPORATE SPONSORSHIPS	4,500	4,674	12,784	-	-	-	-	
3039400	IRON COUNTY-TOURISM	-	-	13,370	-	24,000	24,000	-	0%
3039500	INTEREST EARNINGS	4,046	1,426	1,968	-	-	-	-	
3039900	FUND BALANCE-APPROPRIATED	-	-	-	25,040	113,261	113,261	-	0%
	TOTAL REVENUES	253,300	352,293	398,879	360,040	517,261	517,261		
	EXPENDITURES								
3040100	DISTRIBUTIONS TO PROGRAMS	30,000	30,000	60,000	60,000	60,000	60,000	-	0%
3040110	SALARIES & WAGES-PERM	59,179	56,176	55,492	62,597	72,775	72,775	-	0%
3040120	SALARIES & WAGES-TEMP	-	-	-	-	10,000	10,000	-	
3040123	SOCIAL SECURITY-TEMP	-	-	-	-	765	765	-	
3040131	SOCIAL SECURITY-PERM	4,292	4,099	4,364	4,789	5,567	5,567	-	0%
3040132	EMPLOYEE INSURANCE	18,568	21,403	14,759	22,723	23,565	23,565	-	0%
3040133	STATE RETIREMENT	9,202	9,376	9,158	11,249	13,078	13,078	-	0%
3040134	WORKERS COMPENSATION	888	947	954	900	1,080	1,080	-	0%
3040135	UNEMPLOYMENT INSURANCE	102	58	84	250	218	218	-	0%
3040210	SUBSCRIPTIONS & MEMBERSHIPS	848	549	877	1,500	8,165	8,165	-	0%
3040220	ADVERTISING	3,010	10,871	29,669	30,226	56,000	56,000	-	0%
3040221	EVENT SPONSORSHIP	30,566	19,273	75,295	62,500	82,000	82,000	-	0%
3040222	EVENT RECRUITMENT	2,500	9,799	24,532	25,000	25,000	25,000	-	0%
3040223	RUNNERS SERIES	32,929	41,788	52,898	62,000	92,000	92,000	-	0%
3040224	TOURNAMENTS	7,202	-	-	-	-	-	-	
3040230	TRAVEL & TRAINING	2,192	52	6,478	8,000	13,000	13,000	-	0%
3040240	OFFICE SUPPLIES & EXPENSE	443	659	1,425	1,000	1,000	1,000	-	0%
3040251	GAS & OIL	1,185	94	415	2,300	2,300	2,300	-	0%
3040252	EQUIPMENT MAINTENANCE	412	200	539	-	-	-	-	
3040260	COMPUTER & TECH SERVICE	99	-	-	420	420	420	-	0%
3040280	TELEPHONE	182	978	488	850	850	850	-	0%
3040310	PROF & TECH SERVICES	-	-	-	-	-	-	-	
3040312	COMPUTER & TECH SERVICE	960	581	559	420	420	420	-	0%
3040510	INSURANCE & SURETY BONDS	2,444	2,784	3,155	3,316	4,058	4,058	-	0%
3040740	CAP OUTLAY-EQUIPMENT	207,202	209,686	341,140	360,040	472,261	472,261	0	0.00%
	TOTAL EXPENDITURES	207,202	209,686	379,820	360,040	517,261	517,261		
	NET REVENUES OVER EXPENDITURES	46,098	142,607	19,059	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
DEBT SERVICE FUND									
31	DEBT SERVICE FUND								
REVENUES									
3139500	INTEREST EARNINGS	2,713	2,855	355	-	-	-	-	-
3139601	BUILD AMERICA BOND SUBSIDY	140,773	-	-	-	-	-	-	-
3139800	TRANS FROM GENERAL FUND	1,413,376	1,414,528	510,733	510,733	510,733	510,733		
3139801	TRANS FROM PUBLIC SAFETY IMPACT FEES	67,665	84,912	-	-	-	-	-	-
	TOTAL REVENUE	1,624,526	1,502,295	511,088	510,733	510,733	510,733		
EXPENDITURES									
3140811	PRINCIPAL-LIBRARY GO BOND	115,000	-	-	-	-	-	-	-
3140814	PRINCIPAL-AQUATIC CENTER GO BOND	362,000	441,000	446,000	446,000	446,000	446,000		
3140815	PRINCIPAL-SALES TAX BOND	905,000	935,000	-	-	-	-	-	-
3140821	INTEREST-LIBRARY GO BOND	25,100	-	-	-	-	-	-	-
3140824	INTEREST-AQUATIC CENTER GO BOND	5,084	66,534	61,211	61,483	61,483	61,483		
3140825	INTEREST-SALES TAX BOND	62,138	32,725	-	-	-	-	-	-
3140831	BANK CHARGES-LIBRARY	-	-	-	750	750	750		
3140832	BANK CHARGES-SALES TAX	5,000	-	-	2,500	2,500	2,500		
3140840	BOND CLOSING COSTS	68,471	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	1,547,792	1,475,259	507,211	510,733	510,733	510,733		
	NET REVENUES OVER EXPENDITURES	76,734	27,036	3,877	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
CAPITAL PROJECT FUNDS									
40	<u>COAL CREEK FLOOD CONTROL PROJECT</u>								
	REVENUES								
4038200	STATE GRANT	-	-	53,087	-	-	420,253		
	<u>TOTAL REVENUES</u>	-	-	53,087	-	-	420,253		
	EXPENDITURES								
4041740	CAP OUTLAY-COAL CREEK CHANNEL	-	-	53,087	-	-	420,253		
	<u>TOTAL EXPENDITURES</u>	-	-	53,087	-	-	420,253		
	<u>NET REVENUES OVER EXPENDITURES</u>	-	-	-	-	-	-		
41	<u>AQUATIC CENTER</u>								
	REVENUES								
4139800	TRANS FROM CAPITAL IMPROVEMENT	75,688	141,768	-	-	-	62,544		
4139801	TRANS FROM RAP TAX	-	-	-	-	-	135,065		
	<u>TOTAL REVENUES</u>	75,688	141,768	-	-	-	197,609		
	EXPENDITURES								
4140720	CAP OUTLAY-BUILDINGS	75,687	141,768	-	-	-	62,544		
4140790	CAP OUTLAY-RAP TAX	-	-	-	-	-	135,065		
	<u>TOTAL EXPENDITURES</u>	75,687	141,768	-	-	-	197,609		
	<u>NET REVENUES OVER EXPENDITURES</u>	1	(0)	-	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
43	<u>AIRPORT CONSTRUCTION FUND</u>								
	REVENUES								
4339100	FED GRANT-FAA ENTITLEMENT	10,853,547	6,962,670	811,460	1,000,000	1,000,000	4,099,017		
4339106	STATE GRANT-AIRPORT	615,624	42,671	-	-	-	-		
4339800	TRANS FROM AIRPORT FUND	285,090	-	52,632	52,632	52,632	268,369		
	<u>TOTAL REVENUE</u>	<u>11,754,261</u>	<u>7,005,341</u>	<u>864,092</u>	<u>1,052,632</u>	<u>1,052,632</u>	<u>4,367,386</u>		
	EXPENDITURES								
4340310	PROF & TECH SERVICES	-	-	3,400	-	-	446,631		
4340720	CAP OUTLAY-IMPROVEMENTS	-	-	-	1,052,632	1,052,632	1,052,632		
4340721	CAP OUTLAY-AIRPORT TERMINAL	-	-	-	-	-	595,200		
4340723	CAPITAL OUTLAY-FENCE	-	-	-	-	-	200,000		
4340724	CAP OUTLAY-AP IMP/EDA	-	-	-	-	-	-		
4340726	CAPITAL OUTLAY-TAXIWAY C	-	-	-	-	-	999,297		
4340731	CAP OUTLAY-ACCESS ROAD	-	-	682	-	-	112,087		
4340732	CAP OUTLAY-RUNWAY LIGHTING	11,599,886	5,409,012	2,785	-	-	-		
4340733	CAP OUTLAY-TAXI LANES	8,443	979,401	328,122	-	-	-		
4340740	CAP OUTLAY-EQUIPMENT	-	31,422	529,103	-	-	961,539		
4340820	STATE GRANT-AIRPORT IMPROVE	145,932	585,507	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>11,754,261</u>	<u>7,005,341</u>	<u>864,092</u>	<u>1,052,632</u>	<u>1,052,632</u>	<u>4,367,386</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
44	<u>WESTVIEW DRIVE CAPITAL PROJECT</u>								
	REVENUES								
4439100	CORRIDOR PRESERVATION FUND	209,288	-	-	-	-	-		
	<u>TOTAL REVENUES</u>	<u>209,288</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	EXPENDITURES								
4440734	CAP OUTLAY-WESTVIEW DRIVE	182,863	26,426	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>182,863</u>	<u>26,426</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>26,426</u>	<u>(26,426)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
46	<u>CAPITAL IMPROVEMENT FUND</u>								
	REVENUES								
4639410	TRANS FROM GENERAL FUND	3,000,000	4,181,372	4,573,226	329,850	329,850	400,664	70,814	21%
4639430	TRANS FROM STORM DRAIN FUND	26,741	26,507	1,217	25,055	25,055	25,055	-	0%
4639500	INTEREST EARNINGS	240,898	67,104	93,158	-	-	-	-	-
4639990	FUND BALANCE-APPROPRIATED	-	-	-	2,983,361	6,929,788	16,666,553	9,736,765	141%
	<u>TOTAL REVENUE</u>	<u>3,267,638</u>	<u>4,274,983</u>	<u>4,667,601</u>	<u>3,338,266</u>	<u>7,284,693</u>	<u>17,092,272</u>		
	EXPENDITURES								
4695920	TRANS TO ANIMAL SHELTER	60,757	-	-	-	-	-	-	-
4695923	TRANS TO AQUATIC CENTER	155,995	73,787	29,260	-	35,000	35,000	-	0%
4695924	TRANS TO AQUATIC CENTER CONST	75,688	141,768	-	-	-	62,544	-	-
4695930	TRANS TO GENERAL FUND	1,096,871	248,512	211,000	3,198,486	2,459,485	4,396,120	1,936,635	79%
4695942	TRANS TO CATS	-	-	-	19,000	20,600	56,600	36,000	175%
4695943	TRANS TO GOLF COURSE	1,510,800	13,885	28,766	-	-	-	-	-
4695950	TRANS TO WATER	-	-	-	-	4,600,000	12,130,000	7,530,000	164%
4695960	TRANS TO PUBLIC WORKS COMPLEX	142,090	101,201	15,646	120,780	169,608	412,008	242,400	143%
	<u>TOTAL EXPENDITURES</u>	<u>3,042,201</u>	<u>579,153</u>	<u>284,672</u>	<u>3,338,266</u>	<u>7,284,693</u>	<u>17,092,272</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>225,437</u>	<u>3,695,830</u>	<u>4,382,929</u>	<u>-</u>	<u>-</u>	<u>-</u>		
49	<u>ANIMAL SHELTER PROJECT</u>								
	REVENUES								
4939100	DONATIONS	43,579	3,438	4,250	-	-	-	-	-
4939400	TRANS FROM CAP IMPROVEMENT	60,757	-	-	-	-	-	-	-
	<u>TOTAL REVENUES</u>	<u>104,336</u>	<u>3,438</u>	<u>4,250</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	EXPENDITURES								
4940723	CAP OUTLAY-SITE WORK	60,757	-	-	-	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>60,757</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>43,579</u>	<u>3,438</u>	<u>4,250</u>	<u>-</u>	<u>-</u>	<u>-</u>		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
ENTERPRISE FUNDS									
51	WATER FUND								
REVENUE									
5136200	HYDRANT METER RENTALS	1,888	4,285	5,010	4,000	4,000	4,000	-	0%
5137110	METERED WATER SALES	4,670,494	4,828,817	4,398,783	4,828,000	5,100,000	5,100,000	-	0%
5137115	UNMETERED WATER SALES	48,455	48,455	48,455	48,455	67,830	67,830	-	0%
5137130	IRRIGATION WATER	5,097	3,951	3,936	4,500	4,500	4,500	-	0%
5137160	CONNECTION FEES	137,268	215,982	225,991	215,000	215,000	215,000	-	0%
5137161	IMPACT FEES	743,971	1,170,419	1,429,066	700,000	700,000	700,000	-	0%
5137165	WATER ACQUISITION FEE	515,801	1,036,326	3,093,409	500,000	500,000	500,000	-	0%
5137170	LATE PENALTIES	91,418	97,475	112,585	80,000	80,000	80,000	-	0%
5137191	TAPPING FEES	1,170	720	540	500	500	500	-	0%
5137801	STATE GRANT-BOARD OF WATER RES	-	-	-	-	1,300,000	1,300,000	-	0%
5138100	INTEREST EARNINGS	190,112	61,434	73,871	60,000	60,000	60,000	-	0%
5138110	INTEREST EARNINGS-IMPACT FEES	90,987	26,930	34,503	27,000	27,000	27,000	-	0%
5138301	TRANS FROM PUBLIC WORKS FACILITIES	35,952	34,949	30,518	30,518	30,518	30,518	-	0%
5138302	TRANS FROM CAPITAL IMPROVEMENT	-	-	-	-	4,600,000	12,130,000	7,530,000	164%
5138400	SALE OF FIXED ASSETS	37,850	36,722	-	-	-	-	-	-
5138900	SUNDRY	44,731	7,013	19,064	-	-	-	-	-
5139600	BOND PROCEEDS	-	-	-	-	-	18,000,000	18,000,000	-
5139700	CONTRIBUTIONS-OTHER SOURCES	2,141,625	1,157,435	4,109,776	-	-	-	-	-
5139800	FUND BALANCE-APPROPRIATED	-	-	-	3,493,398	-	17,033,312	17,033,312	-
TOTAL REVENUE		8,756,819	8,730,915	13,585,506	9,991,371	12,689,348	55,252,660		
EXPENSES									
5140110	SALARY & WAGES-PERM	614,530	651,560	792,317	773,360	814,921	814,921	-	0%
5140111	OVERTIME-PERM	26,366	29,560	36,571	30,000	40,000	40,000	-	0%
5140120	SALARY & WAGES-TEMP	15,048	-	-	-	65,000	65,000	-	0%
5140121	OVERTIME-TEMP	107	-	-	-	-	-	-	-
5140123	SOCIAL SECURITY-TEMP	1,159	-	-	-	4,973	4,973	-	0%
5140131	SOCIAL SECURITY-PERM	47,799	50,643	57,364	61,457	65,401	65,401	-	0%
5140132	EMPLOYEE INSURANCE	188,396	204,666	223,129	251,723	238,779	238,779	-	0%
5140133	STATE RETIREMENT	136,115	48,472	(10,961)	140,353	148,423	148,423	-	0%
5140134	WORKERS COMPENSATION	11,672	12,581	14,296	14,940	14,400	14,400	-	0%
5140135	UNEMPLOYMENT INSURANCE	917	644	1,559	3,213	2,760	2,760	-	0%
5140210	SUBSCRIPTIONS & MEMBERSHIPS	2,778	2,943	3,534	4,000	4,000	4,000	-	0%
5140220	PUBLIC NOTICES	-	2,576	405	5,000	5,000	5,000	-	0%
5140230	TRAVEL & TRAINING	1,564	3,420	7,053	7,500	9,500	9,500	-	0%
5140240	OFFICE SUPPLIES & EXPENSE	52,849	47,238	37,040	61,000	61,000	61,000	-	0%
5140251	GAS & OIL	32,272	34,972	54,645	70,150	70,150	70,150	-	0%
5140252	EQUIPMENT MAINTENANCE	10,811	7,436	14,943	30,000	30,000	30,000	-	0%
5140253	LEASE & RENT PAYMENTS	7,000	7,411	7,000	13,000	13,000	13,000	-	0%
5140255	MAINTENANCE-WATER SYSTEM	228,251	237,370	397,877	365,000	535,000	865,649	330,649	62%
5140256	MAINTENANCE-CONCRETE	9,591	1,936	1,303	23,000	23,000	23,000	-	0%
5140257	MAINTENANCE-LAKE AT THE HILLS	1,593	552	200	5,000	5,000	5,000	-	0%
5140262	MAINTENANCE-WELL HOUSES	5,629	4,587	6,401	5,000	6,000	6,000	-	0%
5140270	UTILITIES	592,577	866,911	757,238	850,000	850,000	850,000	-	0%
5140280	TELEPHONE	5,915	7,008	6,913	8,500	8,500	8,500	-	0%
5140300	ADMINISTRATION FEES	265,655	315,792	321,519	320,491	320,491	320,491	-	0%
5140310	PROF & TECH SERVICES	28,183	40,115	100,673	12,000	12,000	12,000	-	0%
5140311	AUDIT	7,435	6,827	7,500	8,327	8,327	8,327	-	0%
5140312	COMPUTER & TECH SERVICES	3,640	2,805	8,086	5,488	5,488	5,488	-	0%
5140315	IRRIGATION EXPENSE	10,573	10,021	10,584	11,000	11,000	11,000	-	0%
5140316	WHOLE SALE WATER PURCHASE	-	627	3,987	20,000	20,000	20,000	-	0%
5140451	UNIFORM SERVICE	2,948	2,199	1,580	4,000	5,000	5,000	-	0%

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
5140480	SPECIAL DEPARTMENT SUPPLIES	21,740	5,537	10,973	35,000	35,000	35,000	-	0%
5140481	WATER METERS-NEW	436,547	472,561	323,161	500,000	500,000	500,000	-	0%
5140510	INSURANCE & SURETY BOND	15,610	19,963	22,981	19,234	22,704	22,704	-	0%
5140511	LEGAL CLAIMS	1,322	5,000	-	5,100	5,100	5,100	-	0%
5140610	SUNDRY	1,243	472	531	1,000	1,000	1,000	-	0%
5140611	EMPLOYEE RECOGNITION	-	-	2,190	1,950	1,950	1,950	-	0%
5140612	WATER CONSERVATION PROGRAM	-	-	-	54,000	54,000	54,000	-	0%
5140650	DEPRECIATION	1,280,483	1,336,609	1,353,369	-	-	-	-	-
		4,068,319	4,441,016	4,575,959	3,719,786	4,016,867	4,347,516	330,649	8.23%
5140700	CAP OUTLAY-NONCAPITAL ASSETS	-	-	194,828	-	400,000	592,766	-	-
5140711	CAP OUTLAY-WELLS	57,207	7,081	18,080	3,000,000	900,000	5,590,388	-	-
5140712	CAP OUTLAY-WATER RIGHTS	139,019	888,590	55,314	170,000	150,000	34,817,034	-	-
5140720	CAP OUTLAY-BUILDINGS & STRUCTURES	-	-	-	-	-	64,000	-	-
5140722	CAP OUTLAY-CEDAR CANYON TANK	-	6,515	579,620	900,000	150,000	3,925,811	-	-
5140730	CAP OUTLAY-IMPROVEMENTS	194,614	605	-	-	-	-	-	-
5140731	CAP OUTLAY-LINE REPLACEMENT	50	502,271	104,618	1,038,000	330,000	1,636,824	-	-
5140732	CAP OUTLAY-LINE UPSIZING	386,486	188,500	426,448	700,000	1,400,000	1,893,629	-	-
5140733	CAP OUTLAY-RIGHT HAND SPRING LINE	-	-	1,714	-	11,000	23,386	-	-
5140736	CAP OUTLAY-AIRPORT ROAD LINE	-	130,788	96,061	-	-	-	-	-
5140737	CAP OUTLAY-WESTVIEW DRIVE LINE	833	-	-	-	-	-	-	-
5140740	CAP OUTLAY-EQUIPMENT	29,879	33,415	15,317	58,500	442,000	483,249	-	-
5140741	CAP OUTLAY-VEHICLES	60,145	33,080	37,364	-	-	-	-	-
5140810	DEBT SERVICE-PRINCIPAL	175,000	185,000	215,956	185,000	185,000	185,000	-	0%
5140820	DEBT SERVICE-INTEREST	102,208	95,645	48,164	95,645	95,645	95,645	-	0%
5140850	STATE GRANT-WATER PROJECT	-	-	-	-	1,300,000	1,300,000	-	-
5140916	TRANS TO PUBLIC WORKS FACILITIES	200,000	82,716	12,788	124,440	135,984	297,412	161,428	119%
5140990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	3,172,852	-	-	-
TOTAL EXPENDITURES		5,413,760	6,595,223	6,382,229	9,991,371	12,689,348	55,252,660		
NET REVENUES OVER EXPENDITURES		3,343,058	2,135,692	7,203,277	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
52	SEWER COLLECTION FUND								
	REVENUE								
5237161	IMPACT FEES	120,585	187,386	355,281	100,000	100,000	100,000	-	0%
5237191	TAPPING FEES	897	720	720	300	300	300	-	0%
5237310	SEWER SERVICE	1,874,904	1,857,137	1,944,688	1,857,000	1,857,000	1,857,000	-	0%
5237312	SEWER SERVICE-IRON COUNTY	51,553	76,151	75,732	76,000	76,000	76,000	-	0%
5237340	CONNECTION FEES	1,950	19,756	11,272	-	-	-	-	-
5237400	LIFT STATION UPGRADE FEE	6,160	7,230	5,775	-	-	-	-	-
5238100	INTEREST EARNINGS	85,658	23,460	37,016	25,000	25,000	25,000	-	0%
5238110	INTEREST-IMPACT FEES	1,246	335	1,934	-	-	-	-	-
5238900	SUNDRY	-	1,772	-	-	-	-	-	-
5238910	REIMB SEWER LINE REPLACEMENT	-	-	15,652	-	-	-	-	-
5239700	CONTRIBUTIONS-OTHER SOURCES	321,011	585,822	1,591,860	-	-	-	-	-
5239800	FUND BALANCE-APPROPRIATED	-	-	-	532,815	721,561	2,287,484	1,565,923	217%
	TOTAL REVENUE	2,463,963	2,759,768	4,039,930	2,591,115	2,779,861	4,345,784		
	EXPENSES								
5255110	SALARY & WAGES-PERM	184,043	218,827	269,158	273,058	295,344	295,344	-	0%
5255111	OVERTIME-PERM	15,956	14,446	15,806	22,000	26,000	26,000	-	0%
5255131	SOCIAL SECURITY-PERM	14,749	17,214	20,046	22,572	24,582	24,582	-	0%
5255132	EMPLOYEE INSURANCE	80,699	98,962	106,797	107,824	111,730	111,730	-	0%
5255133	STATE RETIREMENT	41,151	19,549	5,496	51,178	55,735	55,735	-	0%
5255134	WORKERS COMPENSATION	3,426	4,233	4,873	5,220	5,220	5,220	-	0%
5255135	UNEMPLOYMENT INSURANCE	298	228	532	1,180	964	964	-	0%
5255230	TRAVEL & TRAINING	735	1,443	2,912	4,000	4,000	4,000	-	0%
5255240	OFFICE SUPPLIES & EXPENSE	2,358	641	290	1,900	1,900	1,900	-	0%
5255251	GAS & OIL	13,833	18,439	29,354	30,000	30,000	30,000	-	0%
5255252	EQUIPMENT MAINTENANCE	16,126	17,783	20,160	30,000	30,000	30,000	-	0%
5255270	UTILITIES	15,213	7,724	8,188	26,300	26,300	26,300	-	0%
5255280	TELEPHONE	3,391	5,023	4,945	3,900	3,900	3,900	-	0%
5255290	SEWER LINE MAINTENANCE	134,634	143,314	22,880	150,000	150,000	150,000	-	0%
5255300	ADMINISTRATION FEES	85,116	117,695	126,526	125,671	125,671	125,671	-	0%
5255310	PROF & TECH SERVICES	2,433	3,657	29,440	4,750	4,750	102,359	97,609	2055%
5255311	AUDIT	3,984	4,667	5,500	6,167	6,167	6,167	-	0%
5255312	COMPUTER & TECH SERVICES	1,464	1,721	6,244	5,706	5,706	5,706	-	0%
5255451	UNIFORM SERVICE	866	1,392	1,553	2,500	2,500	2,500	-	0%
5255480	SPECIAL DEPT SUPPLIES	11,696	5,111	6,366	13,000	13,000	13,000	-	0%
5255510	INSURANCE & SURETY BONDS	9,522	10,352	11,570	12,442	14,054	14,054	-	0%
5255511	LEGAL CLAIMS	1,647	-	-	7,500	7,500	7,500	-	0%
5255610	SUNDRY	329	471	117	750	750	750	-	0%
5255611	EMPLOYEE RECOGNITION	-	-	1,000	750	750	750	-	0%
5255650	DEPRECIATION	677,336	776,747	813,562	-	-	-	-	-
		1,321,004	1,489,640	1,513,315	908,368	946,523	1,044,132	97,609	10.31%
5255700	CAP OUTLAY-MANHOLE REHAB	-	-	-	-	-	-	-	-
5255730	CAP OUTLAY-IMPROVEMENTS	-	147,941	191,459	800,000	700,000	1,629,916	-	-
5255731	CAP OUTLAY-LINE REPLACEMENT	9,629	-	508,099	500,000	500,000	537,305	-	-
5255732	CAP OUTLAY-LINE UPSIZING	52,400	-	115,265	200,000	400,000	819,919	-	-
5255734	CAP OUTLAY-WESTVIEW DRIVE	922,659	-	-	-	-	-	-	-
5255735	CAP OUTLAY-2400 NORTH LINE	-	-	-	-	50,000	50,000	-	-
5255739	CAP OUTLAY-4500 W	671,469	-	-	-	-	-	-	-
5255740	CAP OUTLAY-EQUIPMENT	-	-	-	9,000	-	-	-	-
5255741	CAP OUTLAY-VEHICLES	-	239,970	465,493	-	-	-	-	-
5255914	TRANS TO SEWER PLANT FUND	125,058	125,058	125,058	125,058	125,058	125,058	-	0%
5255916	TRANS TO PUBLIC WORKS FACILITIES	200,000	93,864	12,561	48,689	58,280	139,454	81,174	139%
5255990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	3,302,218	2,096,473	2,931,251	2,591,115	2,779,861	4,345,784		
	NET REVENUES OVER EXPENDITURES	(838,255)	663,296	1,108,679	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
53	SEWER PLANT FUND								
	REVENUE								
5337161	SEWER PLANT IMPACT FEES	265,703	390,251	358,150	300,000	300,000	300,000	-	0%
5337310	SEWER SERVICE	2,186,818	2,371,270	2,479,292	2,371,270	2,371,270	2,371,270	-	0%
5337311	SEWER SERVICE-ENOCH	131,682	164,503	141,250	164,503	164,503	164,503	-	0%
5337312	SEWER SERVICE-IRON COUNTY	122,058	88,246	112,794	88,246	88,246	88,246	-	0%
5337315	UNMETERED SEWER SERVICE	17,073	17,073	17,073	17,073	20,300	20,300	-	0%
5337500	NITRATE MITIGATION-ENOCH CITY	-	34,092	293,989	-	-	-	-	-
5338100	INTEREST EARNINGS	197,713	53,653	48,202	50,000	50,000	50,000	-	0%
5338110	INTEREST-IMPACT FEES	2,586	692	1,143	1,000	1,000	1,000	-	0%
5338400	SALE OF FIXED ASSETS	13,040	6,774	7,024	-	-	-	-	-
5338900	SUNDRY	4,362	3,143	4,068	2,000	2,000	2,000	-	0%
5338920	PRETREATMENT FEES	24,254	29,943	34,176	25,000	25,000	25,000	-	0%
5339400	TRANS FROM SEWER COLLECTION FUND	140,823	137,678	125,058	125,058	125,058	125,058	-	0%
5339800	FUND BALANCE-APPROPRIATED	-	-	-	225,994	-	2,491,505	2,491,505	-
	TOTAL REVENUE	3,106,113	3,297,318	3,622,218	3,370,144	3,147,377	5,638,882		
	EXPENSES								
5356110	SALARIES & WAGES-PERM	384,936	424,810	538,177	537,773	624,967	624,967	-	0%
5356111	OVERTIME-PERM	22,679	21,802	27,225	34,000	36,000	36,000	-	0%
5356120	SALARIES & WAGES-TEMP	-	-	-	2,400	2,400	2,400	-	0%
5356123	SOCIAL SECURITY-TEMP	-	-	-	184	184	184	-	0%
5356131	SOCIAL SECURITY-PERM	31,115	34,447	39,937	43,741	50,564	50,564	-	0%
5356132	EMPLOYEE INSURANCE	140,430	150,530	170,001	175,753	204,998	204,998	-	0%
5356133	STATE RETIREMENT	84,909	31,775	159	98,314	113,214	113,214	-	0%
5356134	WORKERS COMPENSATION	6,471	7,623	8,770	8,280	8,640	8,640	-	0%
5356135	UNEMPLOYMENT INSURANCE	601	454	1,069	2,297	1,990	1,990	-	0%
5356210	SUBSCRIPTIONS & MEMBERSHIPS	280	457	520	1,500	1,500	1,500	-	0%
5356220	PUBLIC NOTICES	636	410	41	1,000	1,000	1,000	-	0%
5356230	TRAVEL & TRAINING	6,429	3,147	11,552	14,000	14,000	14,000	-	0%
5356240	OFFICE SUPPLIES & EXPENSE	4,142	4,462	3,562	6,000	8,000	8,000	-	0%
5356251	GAS & OIL	13,528	11,831	24,358	30,500	30,500	30,500	-	0%
5356252	EQUIPMENT MAINTENANCE	87,451	59,238	65,954	120,000	131,200	131,200	-	0%
5356254	CHEMICALS	113,439	141,579	139,518	196,500	218,000	218,000	-	0%
5356261	JANITORIAL SUPPLIES	1,046	917	1,722	2,000	2,000	2,000	-	0%
5356262	BUILDING & GROUND MAINTENANCE	99,304	31,517	52,996	20,000	40,000	40,000	-	0%
5356263	LAUNDRY	20	-	-	100	100	100	-	0%
5356270	UTILITIES	366,403	398,058	449,653	628,000	628,000	628,000	-	0%
5356280	TELEPHONE	3,605	4,723	4,793	4,600	4,600	4,600	-	0%
5356300	ADMINISTRATION FEES	128,922	165,557	173,162	188,953	198,941	198,941	-	0%
5356310	PROF & TECH SERVICES	18,755	25,078	18,825	30,000	30,000	30,000	-	0%
5356311	AUDIT	4,404	5,553	6,500	7,053	7,053	7,053	-	0%
5356312	COMPUTER & TECH SERVICES	4,485	6,453	5,893	12,471	12,471	12,471	-	0%
5356313	TESTING	32,528	30,441	37,972	50,000	50,000	50,000	-	0%
5356451	UNIFORM SERVICE	2,872	4,357	3,361	5,000	5,000	5,000	-	0%
5356480	SPECIAL DEPARTMENT SUPPLIES	15,103	11,446	12,039	20,000	20,000	20,000	-	0%
5356510	INSURANCE & SURETY BONDS	11,783	12,980	14,701	15,375	18,623	18,623	-	0%
5356610	SUNDRY	892	623	605	1,000	1,000	1,000	-	0%
5356611	EMPLOYEE RECOGNITION	-	-	1,348	1,350	1,350	1,350	-	0%
5356650	DEPRECIATION	706,074	706,693	800,035	-	-	-	-	-
5356730	CAP OUTLAY-IMPROVEMENTS	2,293,242	2,296,961	2,614,450	2,258,144	2,466,295	2,466,295	0	0.00%
5356732	CAP OUTLAY-PLANT UPSIZING	823,573	2,407,197	234,819	-	-	332,162	-	-
5356740	CAP OUTLAY-EQUIPMENT	5,000	174,314	92,148	1,112,000	102,000	940,425	-	-
5356990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	579,082	-	(579,082)	-100%
	TOTAL EXPENDITURES	3,121,815	4,878,472	2,941,418	3,370,144	3,147,377	5,638,882		
	NET REVENUES OVER EXPENDITURES	(15,702)	(1,581,154)	680,800	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
54	STORM DRAIN FUND								
	REVENUES								
5437110	STORM DRAIN FEES	736,395	816,177	812,494	816,177	1,200,000	1,200,000	-	0%
5437115	CITY DEPT. STORM DRAIN FEES	13,592	13,592	13,660	13,592	27,184	27,184	-	0%
5437150	REIMBURSEMENTS	-	-	100,000	-	-	-	-	-
5437210	INTEREST EARNINGS	18,802	4,695	4,203	5,000	5,000	5,000	-	0%
5437211	INTEREST-IMPACT FEES	12,610	3,929	5,081	4,000	4,000	4,000	-	0%
5437250	STORM DRAIN IMPACT FEES	185,345	324,242	161,765	185,000	185,000	185,000	-	0%
5439600	BOND PROCEEDS	25,399	-	-	-	-	-	-	-
5439800	FUND BALANCE-APPROPRIATED	-	-	-	-	491,787	1,240,183	748,396	152%
	TOTAL REVENUES	992,142	1,162,634	1,097,203	1,023,769	1,912,971	2,661,367		
	EXPENSES								
5440110	SALARIES & WAGES-PERM	79,755	80,814	112,504	152,603	175,563	175,563	-	0%
5440111	OVERTIME-PERM	1,824	273	2,115	3,000	3,000	3,000	-	0%
5440120	SALARIES & WAGES-TEMP	-	-	-	17,994	17,994	17,994	-	0%
5440123	SOCIAL SECURITY-TEMP	-	-	-	1,377	1,377	1,377	-	0%
5440131	SOCIAL SECURITY-PERM	6,079	6,074	7,310	11,904	13,661	13,661	-	0%
5440132	EMPLOYEE INSURANCE	42,376	41,954	44,192	67,993	56,665	56,665	-	0%
5440133	STATE RETIREMENT	14,851	8,932	7,261	25,245	28,963	28,963	-	0%
5440134	WORKERS COMPENSATION	1,776	1,893	1,933	3,780	4,680	4,680	-	0%
5440135	UNEMPLOYMENT INSURANCE	149	188	217	694	590	590	-	0%
5440230	TRAVEL & TRAINING	-	-	-	700	700	700	-	0%
5440251	GAS & OIL	13,305	5,531	33,979	9,775	12,025	12,025	-	0%
5440252	EQUIPMENT MAINTENANCE	13,075	6,381	17,942	7,000	7,000	7,000	-	0%
5440253	INFRASTRUCTURE MAINTENANCE	37,587	52,161	55,099	55,000	63,800	63,800	-	0%
5440280	TELEPHONE	569	513	507	500	500	500	-	0%
5440300	ADMINISTRATION FEES	117,463	144,189	150,171	164,428	170,842	170,842	-	0%
5440310	PROF & TECH SERVICES	20,433	3,577	138,134	3,750	3,750	3,750	-	0%
5440311	AUDIT	2,495	3,964	4,400	4,464	4,464	4,464	-	0%
5440451	UNIFORM SERVICE	(72)	207	250	850	850	850	-	0%
5440480	SPECIAL DEPARTMENT SUPPLIES	784	1,191	747	800	800	800	-	0%
5440510	INSURANCE & SURETY BONDS	3,242	3,400	3,687	8,999	9,915	9,915	-	0%
5440511	LEGAL CLAIMS	1,500	-	-	6,400	6,400	6,400	-	0%
5440610	SUNDRY	-	-	-	250	250	250	-	0%
5440611	EMPLOYEE RECOGNITION	-	-	50	300	300	300	-	0%
5440650	DEPRECIATION	288,505	293,177	304,146	-	-	-	-	-
		645,695	654,419	884,643	547,806	584,089	584,089	0	0.00%
5440730	CAP OUTLAY-IMPROVEMENTS	-	-	154,935	20,000	75,000	104,765	-	-
5440731	CAP OUTLAY-QUICHAPA CHANNEL	97,167	805	-	-	-	-	-	-
5440732	CAP OUTLAY-LINE UPSIZING	138,745	132,436	1,052	-	500,000	841,068	-	-
5440733	CAP OUTLAY-CROSS HOLLOW BASIN	-	189,343	-	-	26,000	26,000	-	-
5440735	CAP OUTLAY-MOONLIGHT DRIVE	-	-	-	-	300,000	300,000	-	-
5440736	CAP OUTLAY-PAIUTE STORM DRAIN	-	-	-	-	100,000	460,000	-	-
5440737	CAP OUTLAY-WESTVIEW DRIVE	2,218	-	-	-	-	-	-	-
5440740	CAP OUTLAY-EQUIPMENT	33,326	-	-	-	-	-	-	-
5440741	CAP OUTLAY-VEHICLES	-	35,962	1,624	-	-	-	-	-
5440810	DEBT SERVICE-PRINCIPAL	220,000	224,000	238,000	224,000	224,000	224,000	-	0%
5440820	DEBT SERVICE-INTEREST	74,733	70,883	46,251	70,883	70,883	70,883	-	0%
5440914	TRANS TO CAPITAL IMPROVEMENT FUND	26,741	26,507	25,055	25,055	25,055	25,055	-	0%
5440916	TRANS TO PUBLIC WORKS FACILITIES	79,526	56,641	8,757	6,540	7,944	25,507	17,563	221%
5440990	FUND BALANCE-UNAPPROPRIATED	-	-	-	129,485	-	-	-	-
	TOTAL EXPENDITURES	1,318,152	1,390,996	1,360,317	1,023,769	1,912,971	2,661,367		
	NET REVENUES OVER EXPENDITURES	(326,010)	(228,363)	(263,114)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
55	SOLID WASTE FUND								
	REVENUES								
5537100	GARBAGE FEES	713,793	751,762	795,772	751,762	800,000	800,000	-	0%
5537105	CITY DEPT. GARBAGE COLL FEES	1,080	1,080	1,080	1,080	1,800	1,800	-	0%
5537110	GARBAGE CAN SALES	55,561	89,695	84,877	89,695	89,695	89,695	-	0%
5537120	COUNTY PROCESSING FEE	24,000	27,923	26,473	27,923	27,923	27,923	-	0%
5537200	INTEREST EARNINGS	42,734	8,396	8,258	8,000	8,000	8,000	-	0%
5537201	INTEREST EARNINGS-BULLOCH PIT	1,604	382	318	-	-	-	-	-
5537900	FUND BALANCE-APPROPRIATED	-	-	-	226,326	240,979	648,977	-	-
	TOTAL REVENUE	838,772	879,239	916,778	1,104,786	1,168,397	1,576,395		
	EXPENSES								
5540110	SALARIES & WAGES-PERM	156,224	159,111	180,318	185,386	199,522	199,522	-	0%
5540111	OVERTIME-PERM	-	14	-	-	-	-	-	-
5540120	SALARIES & WAGES-TEMP	4,183	8,347	9,253	9,353	10,800	10,800	-	0%
5540123	SOCIAL SECURITY-TEMP	320	590	2,096	716	827	827	-	0%
5540131	SOCIAL SECURITY-PERM	12,031	12,568	13,270	14,182	15,263	15,263	-	0%
5540132	EMPLOYEE INSURANCE	53,846	47,444	44,803	55,351	54,854	54,854	-	0%
5540133	STATE RETIREMENT	27,863	11,854	1,461	30,889	33,244	33,244	-	0%
5540134	WORKERS COMPENSATION	3,679	3,922	4,661	4,680	5,220	5,220	-	0%
5540135	UNEMPLOYMENT INSURANCE	297	117	420	779	631	631	-	0%
5540230	TRAVEL & TRAINING	-	-	-	500	500	500	-	0%
5540251	GAS & OIL	48,115	48,387	82,480	74,520	74,520	74,520	-	0%
5540252	EQUIPMENT MAINTENANCE	41,640	33,132	34,117	37,300	37,300	37,300	-	0%
5540270	UTILITIES	124	137	138	200	200	200	-	0%
5540300	ADMINISTRATION FEES	139,003	143,680	152,491	164,122	169,252	169,252	-	0%
5540311	AUDITING	2,328	3,029	4,039	4,529	4,529	4,529	-	0%
5540312	COMPUTER & TECH SERVICES	121	-	1,474	353	353	353	-	0%
5540451	UNIFORM SERVICE	1,253	1,279	1,317	1,400	3,000	3,000	-	0%
5540480	SPECIAL DEPARTMENT SUPPLIES	3,403	846	2,253	1,500	3,900	3,900	-	0%
5540481	GARBAGE CANS	57,978	71,117	79,511	105,700	105,700	105,700	-	0%
5540510	INSURANCE & SURETY BONDS	6,652	7,388	8,261	8,999	9,915	9,915	-	0%
5540511	INSURANCE CLAIMS	-	5,432	435	5,000	5,000	5,000	-	0%
5540610	SUNDRY	198	1,164	1,062	1,500	1,500	1,500	-	0%
5540611	EMPLOYEE RECOGNITION	-	-	338	600	600	600	-	0%
5540612	SALES TAX	3,072	4,632	4,856	5,427	5,427	5,427	-	0%
5540640	LANDFILL CLOSURE EXPENSES	-	15,204	4,893	-	-	-	-	-
5540641	RECYCLING PROGRAM	31,800	-	-	40,000	-	-	-	-
5540650	DEPRECIATION	121,902	148,625	166,287	-	-	-	-	-
	TOTAL EXPENDITURES	1,115,703	1,294,308	1,162,891	1,104,786	1,168,397	1,576,395		
5540740	CAP OUTLAY-EQUIPMENT	-	281,630	318,647	325,400	393,700	741,866		
5540916	TRANS TO PUBLIC WORKS FACILITIES	399,673	284,660	44,010	26,400	32,640	92,472		
	NET REVENUES OVER EXPENDITURES	(276,932)	(415,069)	(246,112)	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
56	DOWNTOWN PARKING AUTHORITY								
	REVENUE								
5638100	ASSESSMENTS-MAINTENANCE	10,693	10,130	10,110	10,700	10,700	10,700	-	0%
5638200	RENTS-STALLS	5,625	4,998	5,399	5,800	5,800	5,800	-	0%
5638500	INTEREST EARNINGS	704	182	257	500	500	500	-	0%
5639100	ASSESSMENTS-MAINTENANCE	20,977	20,519	19,736	19,401	19,401	19,401	-	0%
5639200	RENTS-STALLS	10,059	10,151	9,851	8,712	8,712	8,712	-	0%
5639500	INTEREST EARNINGS	1,881	563	626	1,000	1,000	1,000	-	0%
5639800	FUND BALANCE-APPROPRIATED	-	-	-	28,528	15,028	25,149	10,121	67%
	TOTAL REVENUE	49,939	46,543	45,980	74,641	61,141	71,262		
	EXPENDITURES								
5640262	BUILDING & GROUND MAINTENANCE	13,854	170	-	5,000	20,000	30,121	10,121	51%
5640263	SNOW REMOVAL	5,525	2,600	4,900	5,000	7,000	7,000	-	0%
5640311	AUDIT	13	156	156	156	156	156	-	0%
5640510	INSURANCE & SURETY BONDS	604	612	525	612	612	612	-	0%
5641262	BUILDING & GROUND MAINTENANCE	5,001	7,152	7,916	43,000	8,000	8,000	-	0%
5641263	SNOW REMOVAL	4,813	2,256	4,670	2,500	7,000	7,000	-	0%
5641264	SWEEPING	-	-	-	500	500	500	-	0%
5641270	UTILITIES	3,651	3,285	2,683	7,800	7,800	7,800	-	0%
5641280	TELEPHONE	491	541	463	700	700	700	-	0%
5641311	AUDIT	22	161	161	161	161	161	-	0%
5641510	INSURANCE & SURETY BONDS	854	862	775	612	612	612	-	0%
		34,827	17,793	22,250	66,041	52,541	62,662	10,121	19.26%
5641900	TRANS TO REDEVELOPMENT AGENCY FUND	8,600	8,600	8,600	8,600	8,600	8,600	-	-
	TOTAL EXPENDITURES	43,427	26,393	30,850	74,641	61,141	71,262		
	NET REVENUES OVER EXPENDITURES	6,512	20,149	15,130	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
57	<u>REDEVELOPMENT AGENCY FUND</u>								
	REVENUE								
5739101	TAXES-PORT 15	446,323	366,930	498,920	498,920	498,920	498,920	-	0%
5739103	TAXES-GENPAK-INCENTIVE	233,868	165,296	187,487	-	-	-	-	0%
5739105	TAXES-MSC AEROSPACE	18,512	20,829	24,454	24,455	24,455	24,455	-	0%
5739106	TAXES-DECORWORX	-	12,126	15,733	15,733	15,733	15,733	-	0%
5739200	RENTS-LINS BUILDING	325,000	325,000	329,062	325,000	325,000	325,000	-	0%
5739310	STATE GRANT-STREET LIGHTS	75,000	-	-	-	-	-	-	0%
5739500	INTEREST EARNINGS	34,528	8,541	8,088	8,000	8,000	8,000	-	0%
5739801	TRANS FROM PARKING AUTHORITY	8,600	8,600	8,600	8,600	8,600	8,600	-	0%
5739900	FUND BALANCE-APPROPRIATED	-	-	-	-	285,192	299,079	13,887	5%
	TOTAL REVENUE	1,141,830	907,322	1,072,345	880,708	1,165,900	1,179,787		
	EXPENDITURES								
5740262	BUILDING & GROUND MAINTENANCE	6,071	3,025	27,376	22,000	22,000	22,000	-	0%
5740300	ADMINISTRATION FEE	5,000	5,000	5,025	5,000	5,000	5,000	-	0%
5740311	AUDIT	2,500	1,950	1,950	1,950	1,950	1,950	-	0%
5740510	INSURANCE & SURETY BONDS	6,290	7,807	8,276	8,975	10,791	10,791	-	0%
5740613	INCENTIVE-GENPAK	233,868	218,731	187,487	-	-	-	-	0%
5740614	INCENTIVE-MSC	-	-	-	24,455	24,455	24,455	-	0%
5740616	INCENTIVE-DECORWORX	-	15,949	15,733	15,733	15,733	15,733	-	0%
5740620	PORT 15-DEVELOPER	185,139	202,339	206,952	206,952	206,952	206,952	-	0%
5740621	PORT 15-IRON COUNTY SCHOOL DISTRICT	99,532	108,779	111,259	111,259	111,259	111,259	-	0%
5740622	PORT 15-CEDAR CITY HOUSING AUTHORITY	89,267	97,560	99,784	99,784	99,784	99,784	-	0%
5740623	PORT 15-ECONOMIC INCENTIVES	-	-	-	55,979	55,979	55,979	-	0%
5740624	PORT 15-ADMINISTRATION FEE	-	-	-	24,946	24,946	24,946	-	0%
5740633	INCENTIVE-TENANT IMPROVEMENTS	-	-	-	50,000	50,000	50,000	-	0%
		627,667	661,141	663,842	627,033	628,849	628,849	0	0.00%
5740730	CAP OUTLAY-IMPROVEMENTS	195,625	392,611	166,187	-	350,000	363,887	-	0%
5740810	DEBT SERVICE-PRINCIPAL	155,000	158,000	162,000	161,555	161,555	161,555	-	0%
5740820	DEBT SERVICE-INTEREST	32,151	29,051	25,496	25,496	25,496	25,496	-	0%
5740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	66,624	-	-	-	0%
	TOTAL EXPENDITURES	1,010,442	1,240,803	1,017,525	880,708	1,165,900	1,179,787		
	NET REVENUES OVER EXPENDITURES	131,388	(333,480)	54,820	-	-	-		
58	<u>MUNICIPAL BUILDING AUTHORITY</u>								
	REVENUE								
5839500	INTEREST EARNINGS	2,752	114	-	-	-	-	-	0%
5839800	TRANS FROM GENERAL FUND	127,051	32,744	32,944	65,389	64,589	64,589	-	0%
5839801	TRANS FROM PUBLIC SAFETY IMPACT FEES	95,385	95,585	95,385	94,695	95,435	95,435	-	0%
	TOTAL REVENUE	225,188	128,443	128,329	160,084	160,024	160,024		
	EXPENDITURES								
5840220	PUBLIC NOTICES	-	-	-	250	250	250	-	0%
5840610	SUNDRY	-	-	-	280	280	280	-	0%
5840720	CAP OUTLAY-BUILDINGS	206,781	-	-	-	-	-	-	0%
5840811	DEBT SERVICE-PRIN ANIMAL SHEL	-	-	31,625	32,000	32,000	32,000	-	0%
5840812	DEBT SERVICE-PRIN FIRE TRUCK	81,000	82,000	83,000	84,000	86,000	86,000	-	0%
5840821	DEBT SERVICE-INT ANIMAL SHEL	30,219	31,625	30,295	31,625	30,825	30,825	-	0%
5840822	DEBT SERVICE-INT FIRE TRUCK	14,385	13,170	11,940	10,695	9,435	9,435	-	0%
5840830	BANK CHARGES	-	-	-	1,234	1,234	1,234	-	0%
	TOTAL EXPENDITURES	332,385	126,795	156,860	160,084	160,024	160,024		
	NET REVENUES OVER EXPENDITURES	(107,198)	1,648	(28,531)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
INTERNAL SERVICE FUNDS									
61	PUBLIC WORKS FACILITIES								
REVENUES									
6139101	TRANS FROM WATER	116,136	82,716	12,788	124,440	135,984	297,412	161,428	119%
6139102	TRANS FROM SEWER COLLECTION	114,070	81,244	12,561	48,689	58,280	139,454	81,174	139%
6139103	TRANS FROM STORM DRAIN	79,526	56,641	8,757	6,540	7,944	25,507	17,563	221%
6139104	TRANS FROM SOLID WASTE	399,673	284,660	44,010	26,400	32,640	92,472	59,832	183%
6139107	TRANS FROM CAP IMPROVEMENT FUND	142,090	101,201	15,646	120,780	169,608	412,008	242,400	143%
6139108	TRANS FROM CATS	275,065	253,639	-	3,151	3,544	7,559	4,015	113%
6139200	ADMINISTRATIVE CHARGES	93,319	162,458	201,923	207,817	220,182	220,182	-	0%
6139500	INTEREST EARNINGS	302	7	18	-	-	-	-	-
6139600	SUNDRY REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES		1,220,181	1,022,566	295,703	537,817	628,182	1,194,594		
EXPENDITURES-PUBLIC WORKS FACILITIES									
6140110	SALARIES & WAGES-PERM	-	24,273	40,208	48,690	52,402	52,402	-	0%
6140120	SALARIES & WAGES-TEMP	5,237	5,421	5,640	10,165	12,165	12,165	-	0%
6140123	SOCIAL SECURITY-TEMP	400	415	431	777	930	930	-	0%
6140131	SOCIAL SECURITY-PERM	282	1,612	2,678	3,019	3,249	3,249	-	0%
6140132	EMPLOYEE INSURANCE	-	8,671	16,812	17,061	17,669	17,669	-	0%
6140133	STATE RETIREMENT	648	4,483	8,141	8,750	9,417	9,417	-	0%
6140134	WORKERS COMPENSATION	-	-	1,237	720	720	720	-	0%
6140135	UNEMPLOYMENT INSURANCE	12	25	84	236	193	193	-	0%
6140230	TRAVEL & TRAINING	-	-	213	1,000	1,000	1,000	-	0%
6140240	OFFICE SUPPLIES & EXPENSE	189	-	1,749	3,500	3,500	3,500	-	0%
6140251	GAS & OIL	-	793	-	10,400	10,400	10,400	-	0%
6140252	EQUIPMENT MAINTENANCE	-	-	-	-	2,000	2,000	-	0%
6140261	JANITORIAL SUPPLIES	1,571	1,777	2,781	2,300	4,300	4,300	-	0%
6140262	BUILDING & GROUND MAINTENANCE	6,013	6,610	9,005	11,427	11,427	11,427	-	0%
6140270	UTILITIES	38,089	19,778	20,919	26,200	26,200	26,200	-	0%
6140280	TELEPHONE	-	348	604	-	-	-	-	-
6140310	PROF & TECH SERVICES	-	-	6,505	8,000	8,000	8,000	-	0%
6140311	AUDIT	67	33	33	33	33	33	-	0%
6140312	COMPUTER & TECH SERVICES	-	38	-	3,353	3,353	3,353	-	0%
6140510	INSURANCE & SURETY BOND	2,726	3,303	3,762	3,982	5,019	5,019	-	0%
6140650	DEPRECIATION	30,096	30,096	70,050	-	-	-	-	-
		85,329	107,675	190,851	159,612	171,977	171,977	0	0.00%
6140730	CAP OUTLAY-IMPROVEMENTS	1,126,559	860,101	93,763	330,000	330,000	896,412	-	-
6140740	CAP OUTLAY-EQUIPMENT	-	-	-	-	78,000	78,000	-	-
6140900	TRANS TO GENERAL-PRINCIPAL	13,978	15,119	15,119	15,119	15,119	15,119	-	0%
6140901	TRANS TO WATER-PRINCIPAL	24,119	26,087	26,087	26,087	26,087	26,087	-	0%
6140910	TRANS TO GENERAL-INTEREST	6,859	5,136	2,568	2,568	2,568	2,568	-	0%
6140911	TRANS TO WATER-INTEREST	11,833	8,862	4,431	4,431	4,431	4,431	-	0%
		1,268,678	1,022,980	332,819	537,817	628,182	1,194,594	0	0.00%
TOTAL EXPENDITURES		1,268,678	1,022,980	332,819	537,817	628,182	1,194,594		
NET REVENUES OVER EXPENDITURES		(48,497)	(414)	(37,115)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
SPECIAL REVENUE FUND									
76	<u>PUBLIC SAFETY TASK FORCE</u>								
	REVENUES								
7636100	FEDERAL GRANT	-	-	-	-	-	-		
7636110	STATE GRANT STFG	45,730	22,895	50,102	60,586	60,586	60,586		
7639100	UNRESTRICTED REVENUES	29,643	29,072	22,636	11,000	11,000	11,000		
7639110	TRANS FROM GENERAL FUND	-	-	-	-	21,500	21,500		
7639500	INTEREST EARNINGS	2,286	707	720	-	-	-		
	TOTAL REVENUE	77,660	52,674	73,457	71,586	93,086	93,086		
	EXPENDITURES								
7640110	SALARY & WAGES-PERM	-	937	(4,430)	-	-	-		
7640111	OVERTIME-PERM	21,815	9,650	15,514	19,500	19,500	19,500		
7640120	SALARIES & WAGES-TEMP	4,200	4,505	4,746	5,000	5,000	5,000		
7640131	SOCIAL SECURITY-PERM	775	730	3,683	1,000	1,000	1,000		
7640133	STATE RETIREMENT	776	832	16,190	1,000	1,000	1,000		
7640135	UNEMPLOYMENT INSURANCE	8	4	9	-	-	-		
7640210	EQUIPMENT, SUPPLIES, OPERATING	6,833	5,705	4,970	14,000	14,000	14,000		
7640230	TRAVEL & TRAINING	(216)	-	4,214	7,000	7,000	7,000		
7640250	CONFIDENTIAL INFORMANT	9,725	14,280	6,500	24,086	24,086	24,086		
7640510	INSURANCE & SURETY BONDS	97	96	108	-	-	-		
7643210	EQUIPMENT, SUPPLIES, OPERATING	15,064	24,202	41,676	-	21,500	21,500		
7643230	TRAVEL & TRAINING	-	523	15,070	-	-	-		
	TOTAL EXPENDITURES	59,077	61,463	108,250	71,586	93,086	93,086		
	NET REVENUES OVER EXPENDITURES	18,583	(8,789)	(34,792)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ADOPTED FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
SID DEBT SERVICE FUNDS									
80	<u>SID GUARANTEE FUND</u>								
	REVENUES								
8038100	INTEREST EARNING	2	1	1	-	-	-		
8039400	TRANS FROM SID 79-2	-	-	-	-	-	-		
8039755	TRANS FROM SID 97-1	-	-	-	-	-	-		
8039756	TRANS FROM SID 98-1	-	-	-	-	-	-		
	<u>TOTAL REVENUE</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	EXPENDITURES								
8095900	TRANS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>		
82	<u>SID 02-1</u>								
	REVENUES								
8239100	ASSESSMENTS RECEIVED	-	-	-	-	-	-		
8239500	INTEREST EARNINGS	206	57	58	-	-	-		
8239800	TRANS FROM SID GUARANTEE FUND	-	-	-	-	-	-		
	<u>TOTAL REVENUE</u>	<u>206</u>	<u>57</u>	<u>58</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	EXPENDITURES								
8240911	TRANS TO SPEC IMP GUARANTEE FD	-	-	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>206</u>	<u>57</u>	<u>58</u>	<u>-</u>	<u>-</u>	<u>-</u>		
86	<u>SID 98-1</u>								
	REVENUES								
8639100	SPECIAL ASSESSMENTS RECEIVED	-	-	-	-	-	-		
8639500	INTEREST EARNINGS	2	1	1	-	-	-		
	<u>TOTAL REVENUE</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	EXPENDITURES								
8640911	TRANS TO SID GUARANTEE	-	-	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>		
97	<u>SID 97-1</u>								
	REVENUES								
9739100	SPECIAL ASSESSMENTS RECEIVED	-	-	-	-	-	-		
9739500	INTEREST EARNINGS	17	5	5	-	-	-		
	<u>TOTAL REVENUE</u>	<u>17</u>	<u>5</u>	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	EXPENDITURES								
9740911	TRANS TO SID GUARANTEE FUND	-	-	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>17</u>	<u>5</u>	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>		