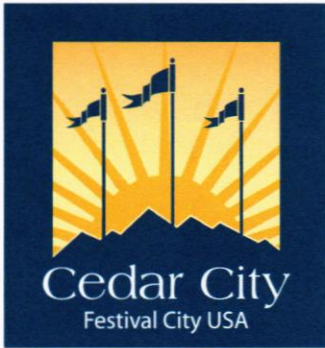




Cedar City

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

CITY COUNCIL WORK MEETING

MAY 15, 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

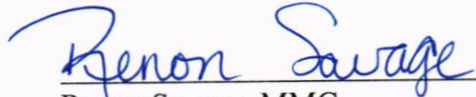
The City Council meeting will be held in the Council Chambers at the City Office, 10 North Main Street. The City Council Chambers may be an anchor location for participation by electronic means. The agenda will consist of the following items:

- I. Call to Order
 - II. Agenda Order Approval
 - III. Administration Agenda
 - Mayor and Council Business
 - Staff Comments
 - Iron County Care and Share & Homelessness in Cedar City. James Jetton, Executive Director
 - IV. Public Agenda
 - Public Comments
 - V. Business Agenda
 - Public
- Business Agenda
- Public
1. Update on City Engineer. Mayor Green
 2. Consider a local consent for the bar area a Puerto Vallarta Jalisco, 1575 West 200 North. Onice Rodriguez/Chief Adams
 3. Consider disposing of City property located in the vicinity of 2250 W 1600 S. Development Team/Randall McUne
 4. Accept the petition to annex 77 acres of property in the vicinity of 600 North and 3700 West. Platt & Platt/Randall McUne
 5. Consider road dedication of 900 North near 400 East (Thunderbird Garden Estates PUD and Stephens Canyon Subdivision). Platt & Platt/Randall McUne
 6. Consider Change Order #1 for design of the Wastewater Effluent Reuse Filtration project. AE2S/Jonathan Stathis
 7. Consider and ordinance adding 26-IV-21 to Cedar City Ordinance allowing flag lots in residential zones. Tom Jett / Randall McUne
 8. Public hearing to consider the adoption of the 2024-2025 fiscal year tentative budget. Jason Norris

Staff

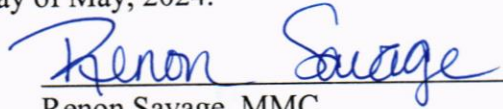
9. Consider a resolution authorizing Cedar City to pick up Tier 2 member contribution for public safety employees. Natasha Hirschi
10. Consider multi-jurisdictional building inspection services interlocal agreement. Drew Jackson/Randall McUne
11. Consider the 2024 Blanket Contracts. Ryan Marshall/Eric Witzke
12. Consider awarding the engineering contract for AIP 050 to remark Runway 02/20. Tyler Galetka
13. Consider awarding the engineering contract for AIP 051 to acquire a rotary plow (blower). Tyler Galetka
14. Consider the percentage of land on the north end of town for a park and the percentage for commercial. Mayor Green
15. Consider a policy and application form for conduit financing. Paul Bittmenn

Dated this 13th day of May, 2024.


Renon Savage, MMC
Cedar 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 13th day of May, 2024.


Renon Savage, MMC
Cedar 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.

CEDAR CITY COUNCIL

AGENDA ITEM – 3

TO: Mayor and City Council
FROM: City Attorney
DATE: May 11, 2024
SUBJECT: Disposal of City property located at approximately 2250 W 1600 S

DISCUSSION:

The City owns a large parcel of property located at approximately 2250 W 1600 S extending northward behind Deseret Industries and Walmart and reaching Cross Hollow Road. Development Team, the adjacent property owner to the west, seeks to conduct a property exchange involving property owned by the Iron County School District, Development Team, and approximately 1.86 acres of the above-mentioned City parcel. Although a more detailed description of the three parcels is included herein, technically, the Council is only addressing whether it will consider disposing of the requested property – not whether the exchange is the best way to dispose of it. At the Planning Commission's meeting a positive recommendation was given for the City to look into disposing of the property (see the attached minutes).

The City's Purchasing Policy requires the following steps before City owned property can be sold:

1. Receive a recommendation from the Planning Commission;
 - on May 7, 2024, the Planning Commission gave a positive recommendation to dispose of this property.
2. City Council Approval or Disapproval;
3. Order & receive an appraisal from a Utah licensed real estate appraiser;
 - Tyler Romeril indicated that Development Team had already obtained an appraisal, but I have not yet received a copy of it
4. Provide public notice of the sale of the property and then open the bidding process to the public;
5. Provide public notice to advertise the Public Hearing to dispose of the property;
6. Schedule a Public Hearing for the City Council to review the bids;
7. Review of bids or proposals during a Public Hearing at a City Council Work Meeting;
8. Acceptance or rejection of bids or proposal at a City Council Action Meeting;
9. Proponent provides deeds and/or completes minor lot subdivision process if required;
10. Review by City Surveyor of deeds;
11. Deeds signed;
12. Money received by the Buyer for the property and appraisal; and
13. Deeds recorded by the City.

Please consider whether or not to move forward with the process of putting this property up for sale.

2. Disposal of City Property
(Recommendation)

2300 W Rudd Rd.
2200 W Cross Hollow Rd
2250 W 1600 S

Development Team/
Romeril

Tyler Romeril: We are going to go through a proposed property trade and disposal between Cedar City Corporation, Iron County School District, and Development Team. #1 is right next to Cedar City Middle School it is 6.22 acres. It goes from Rudd Road to Cross Hollow Road. Owned by Development Team. Iron County School District would like to own that. The second piece is the triangle piece owned by Iron County School District. It is 3.84 acres adjacent to property owned by the city, it is 1.86 acres. Here is the proposal, Development Team property goes to the school district, school district property goes to the city and the city property goes to the Development Team. We have had it appraised. The properties do not evaluate equally. The city would get property and \$44,000.00. The Development Team would get the property and \$65,000.00 paid by the school district.

Tom: This seems to benefit the city, it is frontage.

Paul: It is not good frontage. It is steep. You couldn't put a driveway on it.

Adam: I know they city was going to develop this into lots.

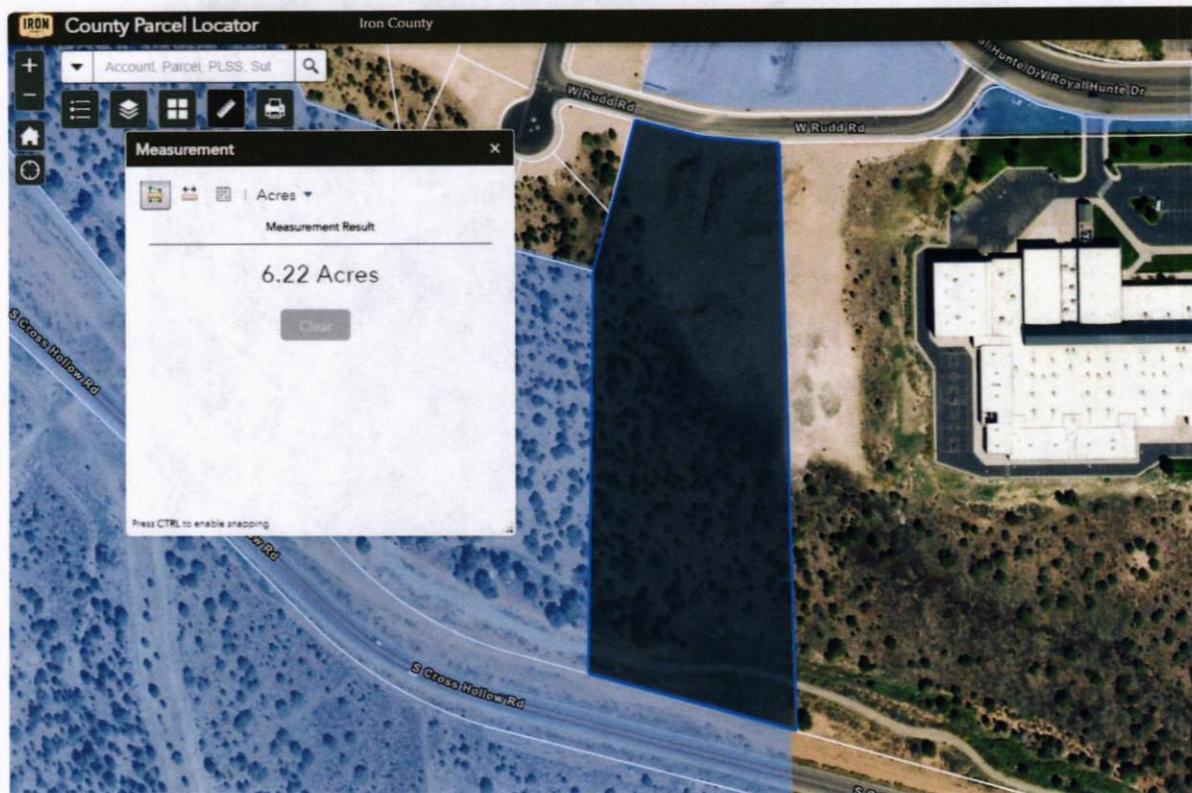
Tyler: What the city currently owns, they cannot develop.

Paul: This squares up Leavitt's holdings up there. The process takes it through the elected bodies to let them know if we are even interested. I don't see harm. We are getting steep property and a little cash. They are squaring up theirs. It benefits the school.

Hunter: The school board has been briefed and we have been given authorization to pursue.

Davis motions for a positive recommendation to dispose of city property identified as number three on the map. Lunt seconds. All in favor for a unanimous vote.

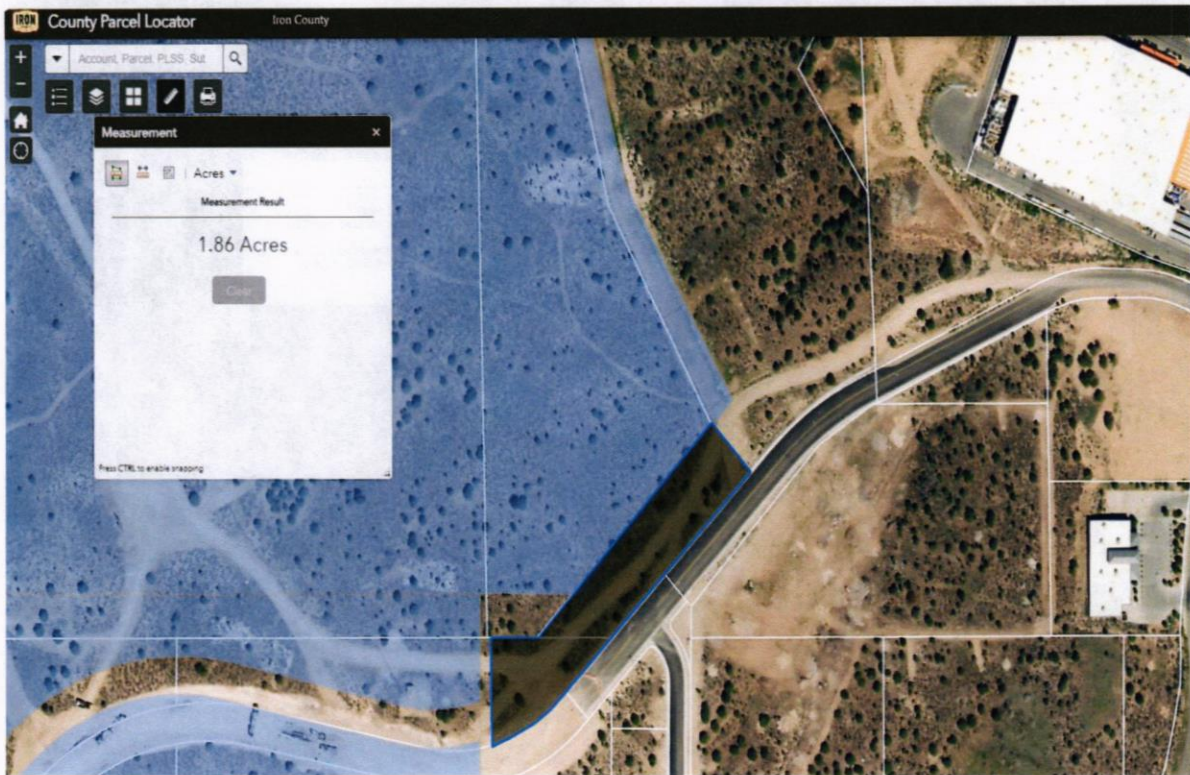




Parcel 1 is owned by Development Team, LLC. Parcel 1 consists of approximately 6.22 acres and is bounded on the north by Rudd Road; on the east by the boundary with the ICSD; on the south by Cross Hollow Road (allowing adequate easement for its widening) and on the west by the eastern boundary of lots 33 and 34 Cliffs subdivision and a line, straight south from the southern-most point of lot 33 to Cross Hollow Road (that line paralleling the ICSD's west border). Parcel 1 has present nearby access to all utilities, except sewer. Sewer access for the ICSD would likely need to come via Cross Hollow Road – when Sewer is brought up Cross Hollow Road. Development Team could make this parcel “sewer-able,” but it would take raising the elevation sufficiently to flow back to the sewer pump located 330 feet north of the property. Adding the required fill would necessitate a significant retaining wall on the east side of Parcel 1. We felt the property would be better used by the ICSD – which has been using the property as a staging area for construction of its middle school addition.



Parcel 2 is owned by the ICSD. Parcel 2 consists of 3.84 acres. It is triangular; bounded on the northeast by Cross Hollow Road; on the South by its boundary with Cedar City Corporation; and on the west by its boundary with Development Team. It is the portion of tax parcel B-1459-0002-0000 (36.96 acres total) located south of Cross Hollow Road. Parcel 2 has access via Cross Hollow Road to all utilities except sewer – which does not yet come up Cross Hollow Road. Parcel 2 is of strategic value to Cedar City Corporation because its parcel B-1459-0000-0000 has only 42 feet of access to Cross Hollow Road. Parcel 2 would give adequate space for all road and utility access needed to its larger parcel south of Parcel 2. Note the topography of the City's parcel above Walmart. Parcel 2 is the most practicable access for all utilities. Parcel 2 would also provide space on Cross Hollow Road for a small commercial development (once sewer is brought up Cross Hollow Road), Parcel 2 would also allow ridge-line homes or commercial sites by the combination of Parcel 2 with B-1459-0000-000.



Parcel 3 is owned by Cedar City Corporation and consists of 1.86 acres. It is bounded by 1600 south on the southeast; by the livestock easement on the northeast (drawn perpendicular to 1600 South); by its boundary with Development Team on the northwest and west. This ground has frontage on 1600 South, has access to all utilities – though the available water pressure is under the required pressure except next to the livestock easement, and will likely need to be served from a presently-unavailable higher-pressure source before Parcel 3 can be developed. Most of the property is only 112' in depth. This limits its potential, particularly since R1 homes cannot be built on the property (1600 North is an arterial road on which R1 homes cannot be built. Parcel 3 is desirable for Development Team because it owns the adjoining property to the northwest and can add whatever additional depth is needed to the frontage presently owned by the City.

CEDAR CITY COUNCIL
AGENDA ITEM - 4

TO: Mayor and City Council

FROM: City Attorney

DATE: May 11, 2024

SUBJECT: Consider accepting or rejecting the petition to annex 77 acres of land in the vicinity of 600 North and 3700 West.

DISCUSSION:

Phil Schmidt (DBA Phil E Schmidt LLC) seeks to annex 77 acres of land contiguous to the City's boundary in the location of 600 North and 3700 West.

Phil Schmidt has signed the annexation petition. City Staff also confirms that the petition was done according to Utah state law.

The Council's decision to accept or reject the petition is one of the first steps in the annexation process. If the Council accepts the petition, public notice will be sent and posted to begin the 30-day protest period. If no lawful protest is received this matter will come back before the Planning Commission and City Council for final acceptance.

Attached is a copy of the following: (1) map, (2) petition for annexation, and (3) memorandum of understanding.

PETITION FOR ANNEXATION

TO THE CITY RECORDER OF CEDAR CITY, MUNICIPAL CORPORATION OF THE
STATE OF UTAH:

The Petition of the undersigned owners of real property hereinafter more particularly described, do hereby present this Petition for Annexation of the said real property into the corporate limits of the City of Cedar City, Utah, and respectfully represent as follows:

1. That they are the owners of the real property in the territory lying contiguous to the present corporate limits of the city of Cedar City, in Iron County, State of Utah.
2. That the undersigned Petitioners constitute a majority of the owners of the said real property, and at least 1/3 of the value of all private real property within the area proposed for annexation, and that they desire to have such property annexed to the City of Cedar City, Utah and become a part thereof.
3. That attached hereto is an accurate plat or map of such territory to be so annexed, showing that such territory to be so annexed does actually lie contiguous to such existing boundaries of the city of Cedar City, Utah, and which plat or map has been prepared by Platt and Platt, Inc.

, competent and duly licensed engineers and surveyors.
4. That the territory to be so annexed is shown on the annexation plat attached hereto and is more particularly described as follows:

(MUST ATTACH LEGAL DESCRIPTION AS EXHIBIT "A")

5. The petitioner designated as the contact sponsor is Phil Schmidt
, at 1009 Tamarisk Circle, Cedar City, Utah.

WHEREFORE, your Petitioners request that the members of the City Council of the city of Cedar City, Utah accept the petition for further consideration and take appropriate action thereby declaring the annexation of such territory and real property and the extension of the corporate limits of the city of Cedar City, Utah, accordingly.

DATED this 23rd day of April, 2024.

Phil E Schmidt
(Please sign your name)

Phil E Schmidt Owner
(Please print your name and the capacity in which you sign)

(Please sign your name)

(Please print your name and the capacity in which you sign)

"Notice"

• There will be no public election on the annexation proposed by this petition because Utah law does not provide for an annexation to be approved by voters at a public election.

• If you sign this petition and later decide that you do not support the petition, you may withdraw your signature by submitting a signed, written withdrawal with the recorder or clerk of (state the name of the proposed annexing municipality). If you choose to withdraw your signature, you shall do so no later than 30 days after (state the name of the proposed annexing municipality) receives notice that the petition has been certified."

***** AT THE SAME TIME THE PETITION IS FORMALLY FILED WITH THE CITY,
THE FOLLOWING MUST TAKE PLACE:**

- 1. A MYLAR MUST BE FILED**
- 2. WRITTEN NOTICE BY THE PETITIONER MUST BE SENT TO
EFFECTED ENTITIES.**
- 3. VERIFICATION THAT THE REQUIRED NOTICES WERE SENT MUST
BE FILED WITH THE PETITION.**

EXHIBIT A

BEGINNING AT THE NORTHWEST CORNER OF SECTION 8, TOWNSHIP 36 SOUTH, RANGE 11 WEST, SLB&M: THENCE N.89°59'25"E. ALONG THE SECTION LINE 1329.76 FEET TO THE NORTHEAST CORNER OF THE NW1/4NW1/4 OF SAID SECTION 8, THENCE S.0°08'47"E. ALONG THE 1/16 LINE 1320.30 FEET TO THE SOUTHEAST CORNER OF THE NW1/4NW1/4 OF SAID SECTION 8, THENCE S.89°53'27"W. ALONG THE 1/16 LINE 345.41 FEET, THENCE S.0°06'03"E. 1320.90 FEET TO THE EAST-WEST QUARTER SECTION LINE OF SAID SECTION 8, THENCE S.89°47'26"W. ALONG SAID QUARTER SECTION LINE 977.07 FEET TO THE WEST QUARTER CORNER OF SAID SECTION 8, THENCE N.0°16'52"W. ALONG THE SECTION LINE 2645.23 FEET TO THE POINT OF BEGINNING. CONTAINS 70.00 ACRES OF LAND.

ANNEXATION
MEMORANDUM OF UNDERSTANDING
FOR
THE AVAILABILITY AND PROVIDING OF CITY SERVICES

ANNEXATION NAME: Schmidt Annexation

ANNEXATION AREA: 600 North and 3700 West

ANNEXATION LOCATION: Located in the NW ¼, Section 8, Township 36 South, Range 11 West, Salt Lake Base & Meridian.

This memorandum of understanding describes the availability and requirements to provide the basic City services to the Annexation Area. It is clearly understood that this is a general statement of the availability and requirements to provide services relative to this annexation area. Cedar City Corporation may require additional improvements in the process of the development and reserves the right to do so.

DESCRIPTION OF SERVICES

1. WATER: There is an existing 8-inch City water main in 800 North Street. The developer will extend this water line to the annexation area.
2. SEWER: There is a 8-inch sewer line in 600 North Street. Future development will likely need to connect to the sewer in 600 North to a manhole located at approximately 425 North and 3700 West.
3. DRAINAGE: The developer will install a storm drain line and construction a retention pond at approximately 425 North and 3700 West.

ACCESS: The annexed property will have direct access to 600 North Street.

- 4.
5. FIRE: All development shall conform to the currently adopted International Fire Code and International Building Code. Fire apparatus access roads shall be provided and maintained. Required access roads shall extend to within 150 feet of all portions of buildings and all exterior walls as measured by an approved route around the exterior of buildings hereafter constructed. Security gates across fire department access roads shall be approved by the fire code official and shall have an approved means of emergency operation. The grade of fire department access roads shall not exceed 10 percent. An approved water supply capable of supplying the required fire flow shall be provided.

Developments within Cedar City's designated Wildland Urban Interface areas shall conform to the Utah Wildland Urban Interface Code as adopted by Cedar City Corporation.

Developments located outside of a 5-mile radius from a City fire station may be classified as class 10-unprotected, by the Insurance Services Office (ISO).

While the fire department will provide fire protection in such areas, insurance rates are likely to be greater than those located within the city's ISO class 4 protection classification.

6. POLICE: The annexed property is within the area presently served by the Cedar City Police Department.

APPROVALS:

CEDAR CITY FIRE DEPARTMENT

CEDAR CITY POLICE DEPARTMENT

CEDAR CITY ENGINEERING DEPARTMENT

PROPERTY OWNER

CEDAR CITY COUNCIL

AGENDA ITEMS – 5

TO: Mayor and City Council
FROM: City Attorney
DATE: May 13, 2024
SUBJECT: Road Dedication for 900 North Street (Thunderbird Garden Estates PUD & Stephens Canyon Subdivision).
DISCUSSION:

This intended road runs through multiple properties, including one owned by Cedar City. Road dedications by plat can now be done at the staff level, but the Council has to approve dedicating Cedar City's portion of this road dedication.

The Planning Commission gave a **positive** recommendation on the requested road dedication plat (see the attached minutes). City Staff do not have major concerns moving forward with the dedication, but there will likely need to be some clean-up later of easements that will no longer be needed once the road is fully dedicated and improved. Please consider the proposed road dedication.

**5. Road Dedication 400 E 900 N Wharton/Wieber/
(Recommendation) Thunderbird Garden Estates PUD Platt & Platt**

Mike Platt: There is development going on in this area. And so, we're looking to create that road for the public.

Adam: So, where's the road currently going to? Is it where that temporary roundabout is at? Or is it further back? I know we have talked about this road in the past and the problem was the length of it correct.

Jonathan – Yeah, this road doesn't have an outlet and that is the problem. It does go back and access several city facilities. There's access for maintenance at the golf course. And then also the city has a large detention basin. And then of course, the public has access back into Thunderbird Gardens. So that access needs to stay open for public use. But I think the issue is the city standard for a permanent cul-de-sac is 500 feet. And obviously, we would be exceeding that. The Fire Department is okay with it having the turnaround point where it is. But at this point, what they're recommending is to do the temporary cul-de-sacs. They're not proposing a permanent cul-de-sac at this point. If there was a permanent cul-de-sac going in, then there would need to be a variance at that point. But at this point, they're only recommending a temporary cul-de-sac. At some point the road could be extended. This is not just for fire, but for snowplows and other vehicles just to turn around and get back out.

Carter: So, is this actually two different parcels that we're looking at here?

Mike: We have two separate developments that we are working on. Otherwise, it would have created a mess on both final plats. It was easier just to get a road dedication then they can both build. Tom Jett: So, are they asking for us to approve something with a temporary cul-de-sac?

Mike: Yes

Carter: If the person further east wanted to develop first, would they be allowed to pave theirs without paving? Like, could it go from asphalt to dirt back to asphalt?

Jonathan: No, they'd have to do at least a 26-foot paved section.

Carter – Is it standard that the city has to give up the land for the temporary cul-de-sac? I see that both the temporary cul-de-sacs are going on Cedar City's pieces. Is that just how it's always done or in this case?

3. Jonathan –No, that's what they're proposing. Normally the temporary cul-de-sac would be centered on the roadway. This is their proposal.

Tom Jett – I recommend we decline this as it is a indefinite temporary situation

Jennifer – Well all subdivisions in this phase would be in the same indefinite situation.

Mike – we are dedicating the road we build to the city.

Carter: Both temporary cul-de-sacs are going to be on our property.

Adam – I understand your concern, but from being on the commission for many years, this is just the general practice.

Don: In some ways it makes sense. In this case, you are going to end up with a permanent cul-de-sac.

Tom Jett – is it a finished temporary cul-de-sac?

Don – It's just gravel.

Tom Jett: Then everybody would just build those, and say hey, I'm going to do my temporary. I might do something that goes different in the future and save them \$50,000 in developing that.

Adam – any time there are new subdivisions placed there are temporary cul-de-sac's, possibly for years and it is very common. I don't want to block their development because we don't want a temporary cul-de-sac.

Tom Jett – I withdraw my motion.

Carter – When you do a temporary cul-de-sac do we put this on their own property or their neighbor's property.

Dave Clark: So, the vicinity plan for both Sean Wharton's and the Weber property has already been at city council. The concept's already been approved. Temporary cul-de-sac's already been approved. I don't know if Mike said the reason, we're doing this is because we have four different owners and the city's one of the owners. And we just thought it would be cleaner if we just did this as a road dedication. Just ahead of the final plats coming through.

Tom: About three years ago, this came up, I stood where you are and I spoke against this same concept at the same location.

Carter Wilkey – I'm honestly surprised we are requiring the West one when the road continues through.

Carter Wilkey motioned to make a positive recommendation, Jennifer Davis seconded this motion. Tom Jett did not approve, all others present approved this motion.

ROAD DEDICATION PLAT FOR 900 NORTH STREET A PUBLIC ROAD FOR THUNDERBIRD GARDEN ESTATES P.U.D. & STEPHENS CANYON SUBDIVISION CEDAR CITY, IRON COUNTY, UTAH

BASIS OF BEARINGS
SEE SHEET 10

PLATT & PLATT, INC.
PLANNING & ENGINEERING
1000 WEST 1000 SOUTH
SALT LAKE CITY, UTAH 84119
TEL: 325-1100
FAX: 325-1101
WWW.PLATT-INC.COM

SEAN WHARTON
THE THUNDERBIRD GARDEN ESTATES P.U.D.

ASTERI CEDAR CITY, LLC

CEDAR CITY CORP.

CEDAR CITY CORP.

DAVID WIEBER & MICHELLE SHULTE-WIEBER
STEPHENS CANYON SUBDIVISION

OWNERS CERTIFICATE OF DEDICATION

I, SEAN WHARTON, OWNER OF A PORTION OF THE PROPERTY DESCRIBED IN THE SUBDIVISION PLAT, HEREBY DEDICATE TO THE PUBLIC THE PORTION OF THE PROPERTY DESCRIBED IN THE SUBDIVISION PLAT, HEREIN SHOWN AS 900 NORTH STREET, AS SHOWN ON THIS PLAT.

KNOWLEDGEMENT

STATE OF UTAH

COUNTY OF IRON

ON THIS 10 DAY OF March, 2021, I, SEAN WHARTON, OWNER OF A PORTION OF THE PROPERTY DESCRIBED IN THE SUBDIVISION PLAT, HEREBY DEDICATE TO THE PUBLIC THE PORTION OF THE PROPERTY DESCRIBED IN THE SUBDIVISION PLAT, HEREIN SHOWN AS 900 NORTH STREET, AS SHOWN ON THIS PLAT.

MY COMMISSION EXPIRES 10/10/24

OWNERS CERTIFICATE OF DEDICATION

DAVID WIEBER AND MICHELLE SHULTE-WIEBER, OWNERS OF A PORTION OF THE PROPERTY DESCRIBED IN THE SUBDIVISION PLAT, HEREBY DEDICATE TO THE PUBLIC THE PORTION OF THE PROPERTY DESCRIBED IN THE SUBDIVISION PLAT, HEREIN SHOWN AS 900 NORTH STREET, AS SHOWN ON THIS PLAT.

KNOWLEDGEMENT

STATE OF UTAH

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MY COMMISSION EXPIRES 10/10/24

CITY ENGINEER'S APPROVAL

I, SEAN WHARTON, AS THE CITY ENGINEER FOR CEDAR CITY CORPORATION, DO HEREBY CERTIFY THAT THE DEDICATION PLAT FOR 900 NORTH STREET, AS SHOWN ON THIS PLAT, IS IN ACCORDANCE WITH THE CITY ENGINEER'S APPROVAL.

CITY ATTORNEY'S APPROVAL

I, SEAN WHARTON, AS THE CITY ATTORNEY FOR CEDAR CITY CORPORATION, DO HEREBY CERTIFY THAT THE DEDICATION PLAT FOR 900 NORTH STREET, AS SHOWN ON THIS PLAT, IS IN ACCORDANCE WITH THE CITY ATTORNEY'S APPROVAL.

PLANNING COMMISSION APPROVAL

I, SEAN WHARTON, AS THE PLANNING COMMISSION FOR CEDAR CITY CORPORATION, DO HEREBY CERTIFY THAT THE DEDICATION PLAT FOR 900 NORTH STREET, AS SHOWN ON THIS PLAT, IS IN ACCORDANCE WITH THE PLANNING COMMISSION'S APPROVAL.

PLANNING COMMISSION APPROVAL

I, SEAN WHARTON, AS THE PLANNING COMMISSION FOR CEDAR CITY CORPORATION, DO HEREBY CERTIFY THAT THE DEDICATION PLAT FOR 900 NORTH STREET, AS SHOWN ON THIS PLAT, IS IN ACCORDANCE WITH THE PLANNING COMMISSION'S APPROVAL.

PLANNING COMMISSION APPROVAL

I, SEAN WHARTON, AS THE PLANNING COMMISSION FOR CEDAR CITY CORPORATION, DO HEREBY CERTIFY THAT THE DEDICATION PLAT FOR 900 NORTH STREET, AS SHOWN ON THIS PLAT, IS IN ACCORDANCE WITH THE PLANNING COMMISSION'S APPROVAL.

Centerline Monument Table

Station	Offset	Monument
0+00	0.00	Iron Pipe
0+25	0.00	Iron Pipe
0+50	0.00	Iron Pipe
0+75	0.00	Iron Pipe
1+00	0.00	Iron Pipe
1+25	0.00	Iron Pipe
1+50	0.00	Iron Pipe
1+75	0.00	Iron Pipe
2+00	0.00	Iron Pipe
2+25	0.00	Iron Pipe
2+50	0.00	Iron Pipe
2+75	0.00	Iron Pipe
3+00	0.00	Iron Pipe
3+25	0.00	Iron Pipe
3+50	0.00	Iron Pipe
3+75	0.00	Iron Pipe
4+00	0.00	Iron Pipe
4+25	0.00	Iron Pipe
4+50	0.00	Iron Pipe
4+75	0.00	Iron Pipe
5+00	0.00	Iron Pipe
5+25	0.00	Iron Pipe
5+50	0.00	Iron Pipe
5+75	0.00	Iron Pipe
6+00	0.00	Iron Pipe
6+25	0.00	Iron Pipe
6+50	0.00	Iron Pipe
6+75	0.00	Iron Pipe
7+00	0.00	Iron Pipe
7+25	0.00	Iron Pipe
7+50	0.00	Iron Pipe
7+75	0.00	Iron Pipe
8+00	0.00	Iron Pipe
8+25	0.00	Iron Pipe
8+50	0.00	Iron Pipe
8+75	0.00	Iron Pipe
9+00	0.00	Iron Pipe
9+25	0.00	Iron Pipe
9+50	0.00	Iron Pipe
9+75	0.00	Iron Pipe
10+00	0.00	Iron Pipe
10+25	0.00	Iron Pipe
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10+75	0.00	Iron Pipe
11+00	0.00	Iron Pipe
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13+25	0.00	Iron Pipe
13+50	0.00	Iron Pipe
13+75	0.00	Iron Pipe
14+00	0.00	Iron Pipe
14+25	0.00	Iron Pipe
14+50	0.00	Iron Pipe
14+75	0.00	Iron Pipe
15+00	0.00	Iron Pipe
15+25	0.00	Iron Pipe
15+50	0.00	Iron Pipe
15+75	0.00	Iron

PAGE 1 OF 1

**CEDAR CITY
CITY COUNCIL AGENDA ITEM 4
STAFF INFORMATION SHEET**

To: Mayor and City Council

From: Jonathan Stathis

Council Meeting Date: May 15, 2024

Subject: **Consider Change Order #1 for the design of the Wastewater Effluent Reuse Filtration project.**

Discussion: Cedar City has contracted with AE2S to provide preliminary information for a project that will treat the wastewater effluent to Type 1 quality. AE2S is working on completing Tasks 1-3 as outlined in the Request for Proposals as follows:

Task 1 – Filtration Technology Alternatives Analysis
Task 2 – Preliminary Design Report
Task 3 – Reuse Project Plan

AE2S has completed Task 1 by recommending the Pile Cloth Disc Filter system. They are planning to finish Tasks 2 and 3 by May 17th in order to stay on schedule.

Based on information provided by AE2S and by vote of the City Council, it is now proposed to move forward with the design of a Pile Cloth Disc Filter system that will treat the wastewater effluent to Type 1 quality. This proposed change order includes the work necessary for AE2S to complete the engineering design and then bid out the project to contractors.

The following table on the next page shows AE2S' proposed fee for Change Order #1:

Change Order #1 – Fee Summary for AE2S

Task #	Completion Date	Task Description	Amount
4	Sept. 20, 2024	Detailed Engineering Design	\$198,183.00
5	Dec. 5, 2024	Bidding and Award	\$7,404.00
Change Order #1 Amount =			\$205,587.00

These are the same fees for Tasks 4 and 5 that AE2S submitted in their original proposal. Also, the proposed completion deadlines fit within the City's timeframe that is needed to qualify for the Southern Utah Reuse ARPA Grant from the Division of Water Quality.

The original proposal from AE2S did not include a soils report and the proposed change order does not include this either. Cedar City can have this report completed under a blanket contract with GEM Engineering. The estimated cost of the soils report will be about \$5,000. The final cost of the soils report will be based on the number and depth of the investigative borings.

The following table provides a summary of the proposed budget for this project:

**Project Funding
WWTP Effluent Reuse Filtration Project
Account #53-56-732**

<u>Funding -</u>	<u>Funding</u>	<u>Expenses</u>	<u>Balance</u>
Design - Acct. #53-56-732	\$1,900,000		
<u>Expenses -</u>			
AE2S contract for Tasks 1-3		(\$63,581)	
Change Order #1 for Tasks 4-5		(\$205,587)	
Soils Report by GEM Engineering		(\$5,000)	
Miscellaneous/Contingency		(\$10,000)	
Totals -	\$1,900,000	(\$284,168)	\$1,615,832

The following items are attached to this Information Sheet:

1. Change Order #1.
2. Attachment 1 – change order proposal from AE2S.

Please consider whether to approve Change Order #1 for the WWTP Effluent Reuse Filtration project. Thank you for your consideration.

CHANGE ORDER

Order No. 1

Date: _____

Agreement Date: 3/27/2024

NAME OF PROJECT: WWTP Effluent Reuse Filtration Project 2024

OWNER: Cedar City Corporation

CONTRACTOR: Advanced Engineering and Environmental Services, LLC (AE2S)

The following changes are hereby made to the CONTRACT DOCUMENTS:

Description:

1. Additional engineering design work is being added for Tasks 4 and 5 of this project. Task 4 is the Detailed Engineering Design and Task 5 is the Bidding and Award. These tasks are outlined in the City's original Request for Proposals, the proposal submitted by AE2S, and the attached change order proposal (Attachment 1 incorporate herein by reference).

Task 4	Detailed Engineering Design:	\$198,183.00
Task 5	Bidding and Award:	\$7,404.00
Total:		\$205,587.00

Justification:

1. Additional engineering design work is needed in order to complete the construction documents, obtain State approvals, and prepare the project for bidding. This change order also includes necessary work during the bidding and award process.

Change to CONTRACT PRICE:

Original CONTRACT PRICE: \$ 63,581.00.

Current CONTRACT PRICE adjusted by previous CHANGE ORDER \$ 63,581.00.

The CONTRACT PRICE due to this CHANGE ORDER will be increased by: \$ 205,587.00.

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 269,168.00.

Change to CONTRACT TIME:

The CONTRACT TIME will be increased by 202 calendar days.

The date for completion of all work will be December 5, 2024 (Date).

Ordered by: _____
(City)

Accepted by: _____
(Contractor)



ATTACHMENT 1

Deliverables & Schedule

- Weekly progress reports
- 60% Design Drawings & Cost Estimate: August 2, 2024
- 90% Design Drawings & Specifications: September 6, 2024
- 100% Design Drawings, Specifications, & Cost Estimate: September 20, 2024
- Bid Advertisement: October 25, 2024
- Notice of Award: December 5, 2024

Scope & Fee (\$205,587.00)

	PM	Filtr.	Disinfect.	Process	EIT	Civil	Struct	El&C	CAD-P	CAD-C	CAD-S	CAD-E	Exp.	Total
Task 4 - Detailed Design (9/20)	57	2	12	107	110	78	88	78	180	70	70	160		
Initial Meeting (5/20)	2	2	2	2										\$ 1,974.00
Progress Meetings (assume 17)	17			17										\$ 7,497.00
Survey	2					4							\$ 8,500.00	\$ 9,776.00
Geotechnical Report (2 borings)*	2						4							\$ 1,276.00
DWR Coordination (Prairie Dogs)	8													\$ 1,952.00
Drainage Study/Permit	1				4	8								\$ 2,380.00
Discharge Permit Modification	2			8	4									\$ 2,624.00
Drawings (60%) - 8/2	8		4	40	20	32	40	40	100	40	40	80	\$ 10,000.00	\$ 83,492.00
Drawings (90%) - 9/6	4		2	20	10	16	20	20	60	20	20	60	\$ 5,000.00	\$ 45,976.00
Drawings (100%) - 9/20	2		1	4	2	4	10	4	20	10	10	20	\$ 2,500.00	\$ 16,364.00
Specifications (60%) - 8/2	4		2	8	40	8	8	8						\$ 13,784.00
Specifications (90%) - 9/6	2		1	4	20	4	4	4						\$ 6,892.00
Specifications (100%) - 9/20	1			2	10	2	2	2						\$ 3,314.00
DWQ Coordination	2			2										\$ 882.00
TASK 4 TOTAL														\$ 198,183.00
Task 5 - Bidding & Award	10	0	0	8	3	3	3	3	1	1	1	1		
Pre-bid Site Showing	2			2									\$ 500.00	\$ 1,382.00
Questions & Clarifications	2			2										\$ 882.00
Issue Addenda (assume 2)	2			2	2	2	2	2						\$ 2,438.00
Bid Opening	1			1										\$ 441.00
Recommendation of Award	1													\$ 244.00
Conformed Drawings & Specifications	2			1	1	1	1	1	1	1	1	1		\$ 2,017.00
TASK 5 TOTAL														\$ 7,404.00
GRAND TOTAL														\$ 205,587.00

City's Responsibility

- AE2S assumes Cedar City will hire the geotechnical consultant directly. Given the nature of the geotechnical work, it is AE2S policy to charge a 30% markup. To save on cost, it is in the City's best interest to manage the geotechnical consultant contract. AE2S fee does not include geotechnical investigation, analysis, or reporting. We will however coordinate with the geotechnical engineer to communicate structural design requirements. In order to maintain the schedule of deliverables listed above, the geotechnical report needs to be received by June 24, 2024 as stated in the original proposal.
- Attend scheduled meetings and provide review of design documents and other deliverables in a timely manner.
- Take samples and pay for all analyses as required to complete the design phase of the project, which may include organics, inorganics, pesticides, emerging contaminants such as PFAS, etc. AE2S will assist with determining required samples.
- Provide access to the facilities throughout the project as needed.

CEDAR CITY CORPORATION RESOLUTION NO. _____**A RESOLUTION ADOPTING THE CITY'S FISCAL YEAR 2024-2025
TENTATIVE BUDGET.**

WHEREAS, the Financial Department of the Cedar City Corporation (the "City") has presented a tentative budget, accompanied by a budget message pursuant to Section 10-6-111 of the Utah Code; and

WHEREAS, the City Council reviewed and considered the tentative budget in a public meeting on May 15, 2024; and

WHEREAS, each tentative budget adopted by the City Council and all supporting schedules and data shall be a public record in the office of the City Recorder, available for public inspection for a period of at least ten days prior to the adoption of the final budget; and

WHEREAS, at the meeting in which the tentative budget is adopted, the City Council shall establish the time and place of a public hearing to consider the adoption and shall order that notice thereof be published at least seven days prior to the hearing in at least one issue of a newspaper of general circulation in Cedar City, Utah.

NOW, THEREFORE, be it resolved by the City Council of Cedar City, Utah, that the tentative budget for fiscal year 2024-2025, presented by the City's Financial Department to the City Council, is hereby adopted as the City's tentative budget and is ordered to be filed and maintained as a public record, available for public inspection in the office of the City Recorder, at 10 N. Main St., Cedar City, Utah, until adoption of the final budget.

This resolution, Cedar City Resolution No. _____, shall take effect immediately upon passage. This resolution was made, voted, and passed by the Cedar City Council at its regular meeting on this 22nd day of May, 2024.

Council Vote:

Phillips -
Melling -
Riddle -
Cox -
Wilkey -

BY: _____
Garth O. Green, Mayor

[Corporate Seal]
ATTEST:

Renon Savage, City Recorder

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
GENERAL FUND									
GENERAL FUND REVENUE									
1031	TAX REVENUE								
1031100	CURRENT YEAR PROPERTY TAXES	4,375,450	4,745,002	4,827,132	5,263,309	5,096,000	5,263,000	167,000	3%
1031110	CURRENT YEAR PROPERTY TAXES-BOND	527,900	527,900	507,483	507,483	507,483	506,476	(1,007)	0%
1031200	PRIOR YEAR PROPERTY TAXES	229,777	251,595	300,989	170,526	269,000	250,000	(19,000)	-7%
1031300	SALES & USE TAXES	8,130,767	9,927,182	11,612,238	12,295,404	11,763,858	12,251,603	487,745	4%
1031310	MUNICIPAL ENERGY SALES TAX	96,199	78,679	123,032	175,064	78,000	150,000	72,000	92%
1031410	ELECTRIC FRANCHISE TAX	1,743,209	1,838,085	1,919,290	1,946,279	1,838,000	1,838,000	-	0%
1031420	TV FRANCHISE TAX	39,255	10,843	10,237	-	10,000	-	(10,000)	-100%
1031430	GAS FRANCHISE TAX	534,853	558,231	644,781	993,746	558,000	900,000	342,000	61%
1031440	TELECOMMUNICATIONS TAX	263,927	232,020	224,040	224,239	232,000	232,000	-	0%
1031700	FEES-IN-LIEU OF TAXES	422,644	471,952	525,218	504,664	471,000	471,000	-	0%
1031900	INTEREST-DELINQUENT TAXES	10,244	8,413	64,370	8,642	8,000	8,000	-	0%
1031	TOTAL TAXES	16,374,226	18,649,902	20,758,809	22,089,357	20,831,341	21,870,079	1,038,738	7%
1032	LICENSE & PERMIT REVENUE								
1032100	BUSINESS LICENSES	209,800	212,246	234,538	235,658	200,000	230,000	30,000	15%
1032110	ALCOHOL & BEVERAGE PERMITS	10,022	8,799	9,034	11,820	7,000	7,000	-	0%
1032120	RESIDENTIAL RENTAL LICENSES	20,580	22,589	22,253	27,286	18,500	18,500	-	0%
1032210	BUILDING PERMITS	1,279,333	1,707,761	1,865,508	1,152,577	600,000	1,000,000	400,000	67%
1032250	ANIMAL LICENSES	755	1,366	810	273	2,000	2,000	-	0%
1032290	BICYCLE LICENSES	-	2	-	-	-	-	-	-
1032	TOTAL LICENSES & PERMITS	1,520,490	1,952,763	2,132,144	1,427,614	827,500	1,257,500	430,000	42%
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	-	-	10,000	-	-	-	-
1033411	STATE GRANT-CLG	-	-	-	-	-	-	-	-
1033414	STATE GRANT-HISTORICAL SOCIETY	-	-	-	54,200	-	-	-	-
1033421	STATE GRANT-WILDLAND FIRE	9,910	10,000	9,980	10,000	-	10,000	10,000	-
1033422	STATE GRANT-HAZMAT	4,000	8,500	16,125	-	-	-	-	-
1033423	STATE GRANT-MENTAL HEALTH	-	-	-	10,604	-	-	-	-
1033424	STATE GRANT-EMS FIRE	-	-	-	-	-	-	-	-
1033424	STATE GRANT-ICAC	-	-	13,232	695	-	-	-	-
1033426	STATE GRANT-HIGHWAY SAFETY	15,000	15,000	-	-	-	-	-	-
1033427	STATE GRANT-JAG	-	9,000	-	-	-	-	-	-
1033428	STATE GRANT-ADF ALCOHOL & DRUG	-	-	-	-	-	-	-	-
1033429	STATE GRANT-FIRST RESPONDER MH	-	-	-	42,850	-	-	-	-
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	9,558	10,000	10,000	-	0%
1033476	STATE GRANT-TRAIL	-	-	-	-	341,640	-	(341,640)	-100%
1033494	STATE GRANT-ARPA	-	-	2,057,171	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	265,714	-	-	-	-
1033497	STATE GRANT-CDBG TURN SERVICES	128,968	-	-	-	-	-	-	-
1033498	STATE GRANT-HOMELESS MITIGATION	-	-	-	123,530	-	-	-	-
1033560	CLASS "C" ROAD ALLOTMENT	1,510,016	1,682,488	1,751,175	1,902,080	1,682,000	1,750,000	68,000	4%
1033580	STATE LIQUOR FUND ALLOTMENT	44,345	49,923	53,375	63,971	56,000	56,000	-	0%
1033810	IRON COUNTY-ECONOMIC DEVELOPMENT	108,542	54,750	63,000	63,000	50,000	80,000	30,000	60%
1033812	IRON COUNTY-CEMETERY CARE	500	250	250	250	250	250	-	0%
1033820	IRON COUNTY-FIRE AGREEMENT	845,262	542,061	558,432	642,927	500,000	500,000	-	0%
1033824	IRON SCHOOL DISTRICT-SCHOOL RESOURCE	62,983	265,606	168,046	316,246	83,670	83,670	-	0%
1033870	IRON COUNTY-RECREATION	694,388	64,508	79,200	536,561	187,485	-	(187,485)	-100%
1033871	IRON COUNTY-LIBRARY	127,116	137,146	135,813	146,248	125,000	125,000	-	0%
1033920	ENOCH-FIRE AGREEMENT	128,080	157,359	162,069	202,325	130,000	130,000	-	0%
1033921	KANARRAVILLE-FIRE AGREEMENT	16,203	13,128	13,395	15,623	10,000	10,000	-	0%
1033	TOTAL INTERGOVERNMENTAL REVENUE	5,825,155	5,096,169	5,288,665	6,473,553	3,228,045	2,754,920	(473,125)	-23%

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
1034	CHARGES FOR SERVICES								
1034100	ADMINISTRATIVE CHARGES	764,268	855,070	872,793	954,702	1,056,159	1,059,809	3,650	0%
1034130	ZONING & BOARD OF ADJUSTMENT FEES	2,346	3,687	49,103	16,400	1,000	1,000	-	0%
1034131	SUBDIVISION FILING FEES	59,180	39,805	8,685	3,825	1,000	1,000	-	0%
1034132	SUBDIVISION PLAT CHECKING FEES	29,537	50,769	52,868	41,019	-	-	-	-
1034133	SUBDIVISION INSPECTION FEES	53,983	127,640	184,892	134,786	-	-	-	-
1034150	SALE OF MAPS & PUBLICATIONS	249	919	3,933	4,092	1,200	1,200	-	0%
1034210	POLICE OVERTIME REIMBURSEMENT	6,822	14,956	13,367	23,314	-	-	-	-
1034211	POLICE MISC REIMBURSEMENT	83,525	30,022	69,794	71,179	-	-	-	-
1034212	FALSE ALARM FEES	3,640	1,195	600	1,200	1,000	1,000	-	0%
1034213	POLICE REPORTS & REGISTRATIONS	10,582	10,287	11,864	11,651	5,000	5,000	-	0%
1034214	TRAFFIC SCHOOL FEES	1,955	-	-	-	4,000	-	(4,000)	-100%
1034217	ECONOMIC DEVELOPMENT MISC.	2,834	5,385	5,688	42,419	-	-	-	-
1034221	FIRE MISC REIMBURSEMENT	411,390	406,734	309,551	76,602	-	-	-	-
1034250	ANIMAL POUND FEES	38,696	23,022	27,215	18,424	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	156,108	-	-	-	-
1034312	ROAD BREAK FEES	3,134	3,778	1,275	1,875	1,000	1,000	-	0%
1034325	PARKING PERMITS	133	89	60	75	-	-	-	-
1034730	PARK & FIELD RESERVATION FEES	21,715	38,463	36,214	56,188	20,000	20,000	-	0%
1034732	BASKETBALL-YOUTH	29,344	28,407	29,679	15,575	20,000	20,000	-	0%
1034734	FLAG FOOTBALL-YOUTH	10,229	14,026	11,741	25,473	6,000	6,000	-	0%
1034735	SOCCER	-	1,700	1,065	-	-	-	-	-
1034736	VOLLEYBALL-ADULT	9,806	9,345	13,695	11,349	6,500	6,500	-	0%
1034738	PARKS MISC REIMBURSEMENT	7,234	3,538	4,087	1,202	-	-	-	-
1034739	T-BALL MACHINE PITCH	9,344	24,533	26,844	24,403	18,000	18,000	-	0%
1034741	SOFTBALL-ADULT	18,740	19,698	28,232	29,475	17,500	17,500	-	0%
1034742	VOLLEYBALL-YOUTH	5,466	9,111	8,397	3,941	6,500	6,500	-	0%
1034743	DANCE FEES	-	-	-	730	-	-	-	-
1034744	LEISURE SERVICES PROGRAM REVENUE	8,364	2,930	-	63	10,000	10,000	-	0%
1034754	CROSS HOLLOW EVENT CENTER USE FEES	44,071	47,771	110,671	134,271	35,000	70,000	35,000	100%
1034755	HERITAGE CENTER USE FEES	126,544	95,335	149,349	146,828	142,000	142,000	-	0%
1034780	LIBRARY FEES	9,132	10,659	11,032	10,385	12,000	12,000	-	0%
1034810	SALE OF CEMETERY LOTS	60,738	102,449	128,952	116,881	30,000	30,000	-	0%
1034830	INTERMENTS	41,325	51,782	64,035	56,635	26,000	26,000	-	0%
1034	TOTAL CHARGES FOR SERVICES	1,925,228	2,043,093	2,269,702	2,191,070	1,448,959	1,483,609	34,650	3%
1035	FINES & FORFEITURES								
1035110	COURT FEES & FINES	157,353	154,080	155,334	181,140	150,000	150,000	-	0%
1035120	LIBRARY FINES	11,360	12,817	5,853	5,275	11,500	11,500	-	0%
1035230	RESTITUTION	3,154	2,559	391	18,723	2,000	2,000	-	0%
1035	TOTAL FINES & FORFEITURES	171,868	169,456	161,578	205,139	163,500	163,500	0	0%
1036	MISCELLANEOUS REVENUE								
1036100	INTEREST EARNINGS	127,410	52,040	77,911	535,039	50,000	50,000	-	0%
1036200	RENTS-LA FIESTA & MCO TIRE	11,593	11,359	10,627	14,904	13,050	13,050	-	0%
1036201	RENTS-JETT LAND LEASE	2,400	2,863	2,200	600	3,855	3,855	-	0%
1036400	SALE OF FIXED ASSETS	28,048	168,315	53,548	38,385	-	-	-	-
1036401	SALE OF LIBRARY BOOKS	3,710	5,606	6,613	6,460	5,800	5,800	-	0%
1036800	CAPITAL LEASE PROCEEDS	18,168	18,535	19,004	19,462	18,000	18,000	-	0%
1036900	SUNDRY REVENUES	74,828	141,237	21,043	24,177	-	-	-	-
1036910	CASH OVER/SHORT	3,466	1,252	100	(17)	-	-	-	-
1036	TOTAL MISCELLANEOUS REVENUE	269,623	401,208	191,046	639,009	90,705	90,705	0	0%

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
1038	CONTRIBUTIONS & TRANSFERS								
1038103	TRANS FROM CAPITAL IMPROVEMENT	1,096,871	248,512	211,000	860,000	2,459,485	2,616,936	157,451	6%
1038104	TRANS FROM RAP TAX	255,838	18,349	81,488	719,343	-	-	-	
1038121	TRANS FROM PUBLIC WORKS FACILITIES	20,837	20,255	1,964	1,335	17,687	-	(17,687)	-100%
1038710	PRIVATE GRANTS-ECONOMIC DEV	36,892	6,463	-	15,000	-	-	-	
1038711	PRIVATE GRANTS-ADMINISTRATION	-	-	2,000	23,126	-	-	-	
1038720	PRIVATE GRANTS-POLICE	-	1,200	-	-	-	-	-	
1038721	PRIVATE GRANTS-FIRE	1,528	-	4,900	-	-	-	-	
1038722	PRIVATE GRANTS-ANIMAL CONTROL	-	204	205	25,135	-	-	-	
1038770	PRIVATE GRANTS-PARKS	600	50	3,250	2,500	-	-	-	
1038771	PRIVATE GRANTS-RECREATION	-	-	7,701	2,500	-	-	-	
1038773	PRIVATE GRANTS-LIBRARY	128	240	24,171	6,526	-	-	-	
1038774	PRIVATE GRANTS-CROSS HOLLOWES	100,000	-	200,000	120,000	-	-	-	
1038900	FUND BALANCE-APPROPRIATED	-	-	-	-	1,014,000	-	(1,014,000)	-100%
1038	TOTAL CONTRIBUTIONS & TRANSFERS	1,512,693	295,274	536,678	1,775,465	3,491,172	2,616,936	(874,236)	-83%
	TOTAL GENERAL FUND REVENUE	27,599,283	28,607,865	31,338,622	34,801,205	30,081,222	30,237,249		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
<u>GENERAL FUND EXPENDITURES</u>									
1041	ADMINISTRATION								
1041110	SALARIES & WAGES-PERM	668,062	731,353	794,611	852,586	906,126	985,143	79,017	9%
1041111	OVERTIME-PERM	5,681	5,642	17,607	8,684	7,500	7,500	-	0%
1041120	SALARIES & WAGES-TEMP	4,760	4,268	1,573	3,358	15,000	20,000	5,000	33%
1041123	SOCIAL SECURITY-TEMP	364	956	120	257	1,148	1,530	382	33%
1041131	SOCIAL SECURITY-PERM	50,481	55,464	60,755	64,886	69,893	75,938	6,045	9%
1041132	EMPLOYEE INSURANCE	168,304	148,040	163,344	166,827	179,684	181,971	2,287	1%
1041133	STATE RETIREMENT	116,824	126,313	138,275	143,327	153,202	157,604	4,402	3%
1041134	WORKERS COMPENSATION	5,075	5,409	6,386	5,838	5,760	5,760	-	0%
1041135	UNEMPLOYMENT INSURANCE	722	501	1,151	1,599	2,495	2,747	252	10%
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	3,498	5,515	5,515	-	0%
1041138	EMPLOYEE HEALTH	2,302	2,557	1,913	1,330	4,754	4,754	-	0%
1041210	SUBSCRIPTIONS & MEMBERSHIPS	21,038	20,925	26,897	26,681	30,000	30,000	-	0%
1041220	PUBLIC NOTICES	5,645	5,058	431	377	6,000	6,000	-	0%
1041221	NEWSLETTER	5,107	7,414	7,825	5,889	19,000	19,000	-	0%
1041230	TRAVEL & TRAINING	20,532	9,859	20,876	21,002	28,500	28,500	-	0%
1041240	OFFICE SUPPLIES & EXPENSE	32,112	29,729	26,185	30,764	28,320	28,320	-	0%
1041252	EQUIPMENT MAINTENANCE	4,758	6,003	6,252	7,251	13,882	13,882	-	0%
1041280	TELEPHONE	6,907	7,458	7,490	7,794	10,200	10,200	-	0%
1041281	INTERNET	-	-	-	-	6,000	6,000	-	0%
1041310	PROF & TECH SERVICES	21,758	1,918	4,000	840	26,000	26,000	-	0%
1041311	PROF SERVICES-AUDITING	16,135	11,999	8,100	7,999	15,499	15,499	-	0%
1041312	COMPUTER & TECH SERVICES	10,530	29,455	32,531	37,552	151,936	50,933	(101,003)	-66%
1041313	REVERSE 911 SERVICES	12,090	12,453	12,453	12,453	15,000	15,000	-	0%
1041320	BOARDS & COMMISSIONS	2,369	2,246	116	-	5,800	5,800	-	0%
1041325	YOUTH CITY COUNCIL	(52)	-	-	3,910	5,000	5,000	-	0%
1041330	ELECTIONS	44,247	-	56,922	127	75,000	75,000	-	0%
1041510	INSURANCE & SURETY BOND	46,905	52,666	51,569	57,995	60,205	10,819	(49,386)	-82%
1041511	LEGAL CLAIMS	-	-	-	-	1,700	1,700	-	0%
1041610	SUNDRY	3,837	2,878	4,885	7,234	7,000	7,000	-	0%
1041611	EMPLOYEE RECOGNITION	-	-	626	909	1,500	1,500	-	0%
1041612	SALES TAX	196	322	330	375	300	300	-	0%
1041613	EXECUTIVE DISCRETION	18,557	9,960	10,680	29,968	30,000	30,000	-	0%
		1,303,051	1,300,125	1,472,588	1,516,109	1,892,719	1,839,715	(53,004)	-2.80%
1041740	CAP OUTLAY-EQUIPMENT	41,799	-	-	47,596	-	-	-	-
1041951	STATE GRANT-CDBG HOUSING AUTHORITY	300,000	300,000	-	265,714	-	-	-	-
1041952	STATE GRANT-HISTORICAL SOCIETY	-	8,852	209,286	-	-	-	-	-
1041953	STATE GRANT-CDBG TURN SERVICES	124,591	-	-	-	-	-	-	-
1041954	STATE GRANT-CARES	-	1,275,511	-	-	-	-	-	-
1041955	STATE GRANT-HOMELESS MITIGATION	-	-	-	123,530	-	-	-	-
1041	TOTAL EXPENDITURES	1,769,441	2,884,488	1,681,874	1,952,949	1,892,719	1,839,715		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
1042	CITY BUILDING								
1042110	SALARIES & WAGES-PERM	10,648	11,964	13,771	15,185	16,343	17,765	1,422	9%
1042120	SALARIES & WAGES-TEMP	11,912	19,737	23,157	25,188	30,542	33,600	3,058	10%
1042123	SOCIAL SECURITY-TEMP	911	881	1,772	1,906	2,337	2,570	233	10%
1042131	SOCIAL SECURITY-PERM	777	878	1,016	1,158	1,250	1,359	109	9%
1042132	EMPLOYEE INSURANCE	3,104	3,110	3,182	2,380	2,416	2,384	(32)	-1%
1042133	STATE RETIREMENT	2,241	2,210	2,544	2,729	2,937	3,015	78	3%
1042134	WORKERS COMPENSATION	254	270	323	165	180	180	-	0%
1042135	UNEMPLOYMENT INSURANCE	167	130	287	575	141	154	13	9%
1042251	GAS & OIL	661	535	955	892	1,495	1,495	-	0%
1042252	EQUIPMENT MAINTENANCE	3,558	6,357	39,335	25,526	41,000	41,000	-	0%
1042261	JANITORIAL SUPPLIES	4,625	5,230	5,084	4,815	8,000	8,000	-	0%
1042262	BUILDING & GROUND MAINTENANCE	16,729	18,625	22,649	19,188	20,000	20,000	-	0%
1042263	PARKING ASSESSMENT	2,926	2,844	2,844	3,008	4,300	4,300	-	0%
1042270	UTILITIES	42,473	55,873	42,047	47,991	50,000	50,000	-	0%
1042280	TELEPHONE	860	909	598	682	700	700	-	0%
1042480	SPECIAL DEPARTMENT SUPPLIES	-	188	-	-	500	500	-	0%
1042510	INSURANCE & SURETY BOND	8,732	10,793	12,305	14,101	16,566	12,425	(4,141)	-25%
1042610	SUNDRY	-	-	-	-	500	500	-	0%
		110,578	140,534	171,869	165,489	199,207	199,947	740	0.37%
1042730	CAP OUTLAY-IMPROVEMENTS	-	-	122,612	56,943	-	113,315	-	-
1042740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	-	-	-
1042	TOTAL EXPENDITURES	110,578	140,534	294,482	222,432	199,207	313,262		
1044	LEGAL								
1044110	SALARIES & WAGES-PERM	221,934	231,983	262,854	274,435	286,306	330,558	44,252	15%
1044131	SOCIAL SECURITY-PERM	16,216	17,031	19,386	20,036	21,902	25,288	3,386	15%
1044132	EMPLOYEE INSURANCE	64,500	64,548	67,938	62,163	70,978	72,325	1,347	2%
1044133	STATE RETIREMENT	40,991	42,847	48,549	47,235	51,449	56,096	4,647	9%
1044134	WORKERS COMPENSATION	2,664	3,130	3,570	3,574	3,240	3,600	360	11%
1044135	UNEMPLOYMENT INSURANCE	216	139	369	503	859	992	133	15%
1044210	SUBSCRIPTIONS & MEMBERSHIPS	6,021	5,444	7,484	5,661	6,000	6,000	-	0%
1044230	TRAVEL & TRAINING	1,207	598	1,957	1,740	3,500	3,500	-	0%
1044240	OFFICE SUPPLIES & EXPENSE	1,002	1,116	2,467	1,727	5,000	5,000	-	0%
1044252	EQUIPMENT MAINTENANCE	-	-	-	-	1,500	1,500	-	0%
1044280	TELEPHONE	1,849	1,664	1,976	2,087	1,600	2,600	1,000	63%
1044310	PROF & TECH SERVICES	20,000	23,000	24,000	31,042	63,000	63,000	-	0%
1044312	COMPUTER & TECH SERVICES	1,840	1,504	1,677	6,834	6,059	23,555	17,496	289%
1044510	INSURANCE & SURETY BOND	-	-	-	-	-	1,982	-	0%
1044611	EMPLOYEE RECOGNITION	-	-	296	327	450	450	-	0%
1044620	WITNESS FEES	1,239	1,613	2,503	1,809	5,000	5,000	-	0%
		379,680	394,618	445,027	459,173	526,843	601,446	72,621	13.78%
1044	TOTAL EXPENDITURES	379,680	394,618	445,027	459,173	526,843	601,446		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
1053	COMMUNITY PROMOTIONS								
1053630	COMMUNITY EVENT PROMOTIONS	2,299	5,572	745	11,525	10,000	10,000	-	0%
1053635	FESTIVAL PROMOTIONS	2,683	5,446	5,677	4,321	20,516	21,982	1,466	7%
1053645	CITY IMAGE CAMPAIGN	14,535	8,119	6,950	104,422	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	-	-	-	17,000	17,000	-	0%
1053671	MAIN STREET DECORATION SUPPORT	1,430	-	500	789	3,000	3,000	-	0%
1053680	FIREWORKS	16,500	21,388	21,388	21,388	21,500	21,500	-	0%
								1,466	0.81%
1053	TOTAL EXPENDITURES	68,039	67,025	79,260	191,445	182,016	183,482		
1060	ECONOMIC DEVELOPMENT								
1060110	SALARIES & WAGES-PERM	112,994	117,389	187,949	231,492	249,798	244,340	(5,458)	-2%
1060111	OVERTIME-PERM	1,115	480	37	1,265	1,500	1,500	-	0%
1060131	SOCIAL SECURITY-PERM	8,301	8,633	13,952	17,274	19,224	18,807	(417)	-2%
1060132	EMPLOYEE INSURANCE	42,784	38,907	54,201	62,071	65,014	57,839	(7,175)	-11%
1060133	STATE RETIREMENT	20,214	21,770	33,806	40,442	43,668	38,319	(5,349)	-12%
1060134	WORKERS COMPENSATION	1,269	1,207	1,572	2,844	2,700	2,520	(180)	-7%
1060135	UNEMPLOYMENT INSURANCE	139	85	322	471	754	738	(16)	-2%
1060210	SUBSCRIPTIONS & MEMBERSHIPS	10,176	10,751	47,847	18,810	22,650	22,650	-	0%
1060230	TRAVEL & TRAINING	3,053	2,950	12,418	16,780	14,250	14,250	-	0%
1060240	OFFICE SUPPLY & EXPENSE	5,362	3,478	8,761	4,669	6,000	6,000	-	0%
1060241	WEB SITE MAINTENANCE	11,276	11,724	12,424	17,566	27,000	27,000	-	0%
1060242	GRAPHIC DESIGN	8,147	7,149	2,489	356	9,000	9,000	-	0%
1060251	GAS & OIL	788	251	699	769	2,760	2,760	-	0%
1060252	EQUIPMENT MAINTENANCE	18	403	200	139	1,659	1,659	-	0%
1060253	LEASE & RENT PAYMENTS	-	270	-	-	900	900	-	0%
1060265	BILLBOARD MAINTENANCE	-	270	540	-	600	600	-	0%
1060266	FREEWAY SIGN MAINTENANCE	-	-	-	828	3,290	3,290	-	0%
1060270	UTILITIES	1,434	1,739	1,482	1,326	4,200	4,200	-	0%
1060280	TELEPHONE	1,572	1,005	1,596	1,706	1,200	1,200	-	0%
1060312	COMPUTER & TECH SERVICES	1,207	953	1,675	1,895	706	3,906	3,200	453%
1060510	INSURANCE & SURETY BONDS	144	143	154	155	161	2,169	2,008	1247%
1060611	EMPLOYEE RECOGNITION	19,708	-	246	446	450	450	-	0%
1060614	ECONOMIC INCENTIVE OBLIGATIONS	-	25,037	2,452	10,196	25,000	25,000	-	0%
1060620	COMMUNITY PROMOTION & RECRUITING	26,185	18,771	23,813	17,626	25,000	25,000	-	0%
		275,886	273,366	408,636	449,126	527,484	514,097	(13,387)	-2.54%
1060740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	-	-	-
1060950	STATE GRANT-MAINSTREET PROGRAM	-	-	6,064	5,611	-	-	-	-
1060970	PRIVATE GRANTS	-	-	-	12,109	-	-	-	-
1060	TOTAL EXPENDITURES	275,886	273,366	414,700	466,845	527,484	514,097		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
1070	POLICE DEPARTMENT								
1070110	SALARIES & WAGES-PERM	2,286,164	2,331,527	2,781,438	3,274,257	3,644,132	3,876,795	232,663	6%
1070111	OVERTIME-PERM	137,875	155,303	184,823	189,238	125,000	125,000	-	0%
1070120	WAGES-PART TIME & GUARD	11,763	18,618	38,767	29,258	53,193	58,100	4,907	9%
1070123	SOCIAL SECURITY-TEMP	900	1,424	2,977	2,252	4,069	4,444	375	9%
1070131	SOCIAL SECURITY-PERM	182,267	187,906	220,996	263,183	288,339	306,138	17,799	6%
1070132	EMPLOYEE INSURANCE	771,024	794,963	836,033	867,721	1,048,181	1,032,463	(15,718)	-1%
1070133	STATE RETIREMENT	648,027	710,393	821,681	970,057	1,161,023	1,252,246	91,223	8%
1070134	WORKERS COMPENSATION	34,382	34,944	43,311	47,833	48,600	47,520	(1,080)	-2%
1070135	UNEMPLOYMENT INSURANCE	3,255	2,353	6,157	10,074	11,467	12,179	712	6%
1070210	SUBSCRIPTIONS & MEMBERSHIPS	1,902	3,560	4,639	5,078	3,895	3,895	-	0%
1070220	PUBLIC NOTICES	985	582	104	151	1,425	1,425	-	0%
1070231	TRAVEL & TRAINING-ADMIN	7,585	11,140	15,394	11,703	11,500	11,500	-	0%
1070232	TRAVEL & TRAINING-DETECTIVES	7,537	11,108	7,994	2,232	7,500	7,500	-	0%
1070233	TRAVEL & TRAINING-PATROL	18,482	18,518	36,354	35,240	28,287	35,400	7,113	25%
1070234	TRAVEL & TRAINING-TACT TEAM	1,890	1,295	2,416	1,860	4,750	4,750	-	0%
1070235	TRAVEL & TRAINING-K9	1,606	-	3,320	2,806	2,000	2,000	-	0%
1070240	OFFICE SUPPLY & EXPENSE	5,990	4,855	9,629	5,825	8,410	8,410	-	0%
1070241	K9-EQUIPMENT	797	948	2,150	2,832	750	750	-	0%
1070242	PRINTING	4,519	4,773	4,324	3,199	3,800	3,800	-	0%
1070243	TACT TEAM EQUIPMENT	101	-	3,699	2,038	1,500	1,500	-	0%
1070244	COPY PAPER	608	798	945	1,230	1,235	1,235	-	0%
1070245	IN-HOUSE TRAINING	1,164	985	3,660	2,821	2,000	2,000	-	0%
1070246	COMPUTER SUPPLIES	10,241	12,024	1,836	2,451	2,000	2,000	-	0%
1070251	GAS & OIL	83,047	86,892	146,538	135,264	174,800	174,800	-	0%
1070252	EQUIPMENT MAINTENANCE	27,740	36,739	41,211	38,878	25,000	25,000	-	0%
1070253	MAINTENANCE-TIRES	11,003	8,175	18,008	11,020	11,000	11,000	-	0%
1070254	MAINTENANCE-RADARS	-	1,534	2,070	2,512	2,100	7,100	5,000	238%
1070255	MAINTENANCE-RADIOS	4,404	330	60	14,381	14,268	14,268	-	0%
1070280	TELEPHONE	26,083	27,659	31,596	40,395	19,920	46,900	26,980	135%
1070310	PROF & TECH SERVICES	6,653	22,438	22,652	22,573	37,650	37,650	-	0%
1070311	DISPATCH SERVICE	208,992	240,192	169,686	281,435	299,628	299,628	-	0%
1070312	COMPUTER & TECH SERVICE CONTRACTS	89,871	117,452	119,443	138,401	141,091	181,200	40,109	28%
1070420	WEED ABATEMENT	435	404	-	-	5,000	5,000	-	0%
1070450	SPECIAL PUBLIC SAFETY SUPPLIES	20,810	13,936	18,866	18,600	20,000	20,000	-	0%
1070451	UNIFORM MAINTENANCE	12,440	6,465	5,781	5,306	10,000	10,000	-	0%
1070452	FIREARM SUPPLIES	24,797	8,286	18,832	33,175	19,000	19,000	-	0%
1070453	TRAFFIC SUPPLIES	100	1,130	1,421	113	1,330	1,330	-	0%
1070457	MAJOR INVESTIGATION SUPPLIES	347	208	210	43	950	950	-	0%
1070458	SMALL TOOLS	8,092	7,780	4,080	6,392	4,327	4,327	-	0%
1070459	MEDIA SUPPLIES	537	768	1,350	1,395	1,425	1,425	-	0%
1070510	INSURANCE & SURETY BOND	15,244	19,680	13,218	32,211	13,494	45,549	32,055	238%
1070511	LEGAL CLAIMS	28,975	11,003	38,432	18,754	11,372	42,011	30,639	269%
1070610	SUNDRY	68	-	-	-	190	190	-	0%
1070611	EMPLOYEE RECOGNITION	1,525	10,866	13,843	11,963	10,200	10,200	-	0%
1070612	BIKE PATROL MAINTENANCE	165	1,600	2,739	1,191	3,400	3,400	-	0%
1070613	CONFIDENTIAL INFORMANT FEES	300	-	-	-	475	475	-	0%
1070620	UNIFORM PURCHASE	18,812	21,465	30,370	16,071	20,000	20,000	-	0%
1070621	BIKE UNIFORMS	112	601	607	729	855	855	-	0%
1070622	PATCHES & BADGES	2,319	3,268	2,822	2,624	2,125	2,125	-	0%
1070624	BALLISTIC VESTS	17,508	14,040	13,123	17,040	14,347	20,000	5,653	39%
1070625	CROSSING GUARD SUPPLIES	67	1,176	-	871	735	735	-	0%
1070640	LIQUOR ENFORCEMENT	50,000	44,042	77,892	58,840	50,000	50,000	-	0%
1070641	D.A.R.E. AMERICA PROGRAM	6,430	6,032	6,147	5,355	10,000	10,000	-	0%
		4,805,939	5,022,179	5,833,643	6,648,871	7,387,738	7,866,168	478,430	6.48%
1070700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	-	-	110,000	120,000	-	0%
1070740	CAP OUTLAY-EQUIPMENT	37,244	53,256	63,049	245,442	51,000	25,000	-	0%
1070741	CAP OUTLAY-VEHICLES	250,074	661,532	373,623	273,778	300,000	75,000	-	0%
1070943	FED GRANT-ICAC	-	-	-	8,263	-	-	-	0%
1070945	FED GRANT-DRUG FREE COMMUNITY	412	-	12,188	-	-	-	-	0%
1070954	STATE GRANT-FIRST RESPONDER MH	-	-	-	3,418	-	-	-	0%
1070956	STATE GRANT-MENTAL HEALTH	-	-	-	10,604	-	-	-	0%
1070	TOTAL EXPENDITURES	5,093,670	5,736,967	6,282,503	7,190,376	7,848,738	8,086,168		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
1073	FIRE DEPARTMENT								
1073110	SALARIES & WAGES-PERM	628,202	661,292	790,100	851,684	912,900	975,262	62,362	7%
1073111	OVERTIME-PERM	44,024	48,054	61,384	35,508	55,260	55,260	-	0%
1073120	SALARIES & WAGES-TEMP	229,774	252,677	264,891	411,310	458,090	498,500	40,410	9%
1073121	OVERTIME-TEMP	1,386	774	127	59	-	-	-	-
1073123	SOCIAL SECURITY-TEMP	17,774	19,356	20,483	31,796	35,044	38,135	3,091	9%
1073131	SOCIAL SECURITY-PERM	53,219	55,761	65,571	68,608	74,064	78,834	4,770	6%
1073132	EMPLOYEE INSURANCE	177,786	178,715	214,239	210,535	222,585	221,274	(1,311)	-1%
1073133	STATE RETIREMENT	112,923	121,758	145,550	155,776	178,603	175,141	(3,462)	-2%
1073134	WORKERS COMPENSATION	14,083	15,138	18,779	21,159	23,580	23,580	-	0%
1073135	UNEMPLOYMENT INSURANCE	1,411	864	2,239	3,434	4,279	4,588	309	7%
1073138	EMPLOYEE HEALTH	545	4,809	1,048	225	3,000	3,000	-	0%
1073210	SUBSCRIPTIONS & MEMBERSHIPS	4,790	6,530	5,876	11,991	12,150	12,150	-	0%
1073220	PUBLIC NOTICES	27	208	974	-	200	200	-	0%
1073230	TRAVEL & TRAINING	31,750	36,008	25,721	28,439	22,000	22,000	-	0%
1073240	OFFICE SUPPLIES & EXPENSE	4,601	3,675	3,728	7,591	4,250	4,250	-	0%
1073251	GAS & OIL	26,707	25,736	40,427	32,432	34,000	34,000	-	0%
1073252	EQUIPMENT MAINTENANCE	54,237	38,826	50,099	69,503	33,720	33,720	-	0%
1073253	LEASE & RENT PAYMENTS	3,600	3,600	3,600	-	3,600	3,600	-	0%
1073261	JANITORIAL SUPPLIES	5,247	5,499	5,008	4,710	5,000	5,000	-	0%
1073262	BUILDING & GROUND MAINTENANCE	28,282	18,031	15,691	17,396	15,000	43,500	28,500	190%
1073270	UTILITIES	19,842	19,806	19,288	26,101	24,000	24,000	-	0%
1073280	TELEPHONE	8,671	9,203	11,179	11,501	8,750	15,675	6,925	79%
1073310	PROF & TECH SERVICES	1,850	3,659	2,170	6,621	2,800	14,800	12,000	429%
1073312	COMPUTER & TECH SERVICES	7,485	6,194	7,237	6,410	6,827	15,997	9,170	134%
1073450	SPECIAL PUBLIC SAFETY SUPPLIES	75,287	35,091	94,591	46,222	37,000	37,000	-	0%
1073451	UNIFORM ALLOWANCE	21,082	33,759	34,333	26,942	32,000	37,120	5,120	16%
1073452	PROTECTIVE CLOTHING	32,251	42,084	40,228	53,370	41,360	44,660	3,300	8%
1073453	VOLUNTEER INSURANCE	11,383	13,723	11,383	12,136	15,000	15,000	-	0%
1073510	INSURANCE & SURETY BONDS	19,158	18,759	19,986	25,968	24,295	43,658	19,363	80%
1073511	LEGAL CLAIMS	929	3,589	13,884	21,905	90,000	29,080	(60,920)	-68%
1073610	SUNDRY	-	-	4,705	7,851	-	-	-	-
1073611	EMPLOYEE RECOGNITION	225	482	7,869	11,402	9,000	9,000	-	0%
		1,638,535	1,683,657	2,002,386	2,218,580	2,388,357	2,517,984	129,627	5.43%
1073710	CAP OUTLAY-LAND	-	-	-	160,270	-	-	-	-
1073720	CAP OUTLAY-BUILDINGS	44,601	8,600	170,033	20,642	558,000	-	-	-
1073740	CAP OUTLAY-EQUIPMENT	-	152,925	156,650	177,961	-	80,000	-	-
1073741	CAP OUTLAY-VEHICLES	63,351	9,081	687,284	197,241	648,600	-	-	-
1073940	FED GRANT-FEMA FIRE	704,850	-	-	-	-	-	-	-
1073950	STATE GRANT-WILDLAND	10,281	12,451	13,173	11,672	-	10,000	-	-
1073970	PRIVATE GRANTS	1,473	-	4,900	-	-	-	-	-
1073	TOTAL EXPENDITURES	2,463,090	1,866,715	3,034,426	2,786,366	3,594,957	2,607,984		
1075	BUILDING DEPARTMENT								
1075110	SALARIES & WAGES-PERM	191,433	210,206	291,535	270,950	350,994	382,981	31,987	9%
1075111	OVERTIME-PERM	-	-	-	-	5,000	5,000	-	0%
1075120	SALARIES & WAGES-TEMP	-	-	4,500	24,270	19,260	62,500	43,240	225%
1075123	SOCIAL SECURITY-TEMP	-	-	344	1,864	1,473	4,781	3,308	225%
1075131	SOCIAL SECURITY-PERM	14,214	15,825	21,955	20,270	27,234	29,681	2,447	9%
1075132	EMPLOYEE INSURANCE	75,461	70,896	91,901	77,376	111,976	107,867	(4,109)	-4%
1075133	STATE RETIREMENT	33,770	36,423	51,677	48,304	60,904	63,311	2,407	4%
1075134	WORKERS COMPENSATION	2,537	2,559	3,055	4,231	4,140	4,140	-	0%
1075135	UNEMPLOYMENT INSURANCE	290	212	573	755	1,126	1,352	226	20%
1075210	SUBSCRIPTIONS & MEMBERSHIPS	1,367	1,455	751	2,879	2,500	2,500	-	0%
1075230	TRAVEL & TRAINING	941	3,071	1,738	2,626	3,400	3,400	-	0%
1075240	OFFICE SUPPLIES & EXPENSE	1,878	2,565	4,778	2,864	4,600	4,600	-	0%
1075251	GAS & OIL	3,426	4,035	7,284	6,217	5,520	5,520	-	0%
1075252	EQUIPMENT MAINTENANCE	169	922	1,560	2,006	3,276	3,276	-	0%
1075280	TELEPHONE	3,612	5,495	4,482	4,399	2,860	2,860	-	0%
1075312	COMPUTER & TECH SERVICES	2,413	2,048	2,795	8,905	7,912	12,209	4,297	54%
1075450	COMPUTER & TECH SERVICE	6,500	6,500	6,500	-	-	-	-	-
1075510	INSURANCE & SURETY BONDS	144	143	154	155	161	2,558	2,397	1489%
1075610	SUNDRY	-	40	235	-	475	475	-	0%
1075612	BUILDING PERMIT SURCHARGE	10,067	13,869	15,133	9,339	18,000	18,000	-	0%
		348,223	376,263	510,950	487,407	630,811	717,011	86,200	13.66%
1075741	CAP OUTLAY-VEHICLES	-	-	33,405	-	-	-	-	-
1075	TOTAL EXPENDITURES	348,223	376,263	544,355	487,407	630,811	717,011		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
1076	ANIMAL CONTROL								
1076110	SALARIES & WAGES-PERM	37,303	32,299	40,157	43,410	46,719	50,784	4,065	9%
1076111	OVERTIME-PERM	3,074	1,471	2,601	3,078	3,575	3,575	-	0%
1076120	SALARIES & WAGES-TEMP	26,256	27,782	60,742	72,452	107,831	113,000	5,169	5%
1076123	SOCIAL SECURITY-TEMP	2,009	3,945	4,648	5,543	8,250	8,645	395	5%
1076131	SOCIAL SECURITY-PERM	2,967	680	3,171	3,456	3,848	4,159	311	8%
1076132	EMPLOYEE INSURANCE	13,545	17,869	22,422	22,399	23,457	23,862	405	2%
1076133	STATE RETIREMENT	5,520	5,436	7,133	7,525	8,206	8,321	115	1%
1076134	WORKERS COMPENSATION	888	947	601	671	720	720	-	0%
1076135	UNEMPLOYMENT INSURANCE	127	79	224	427	474	502	28	6%
1076220	PUBLIC NOTICES	479	250	114	424	1,100	1,100	-	0%
1076230	TRAVEL & TRAINING	4,659	345	224	557	3,500	3,500	-	0%
1076240	OFFICE SUPPLIES & EXPENSE	2,286	1,342	1,326	2,848	2,665	2,665	-	0%
1076251	GAS & OIL	5,809	6,942	8,477	7,040	8,625	8,625	-	0%
1076252	EQUIPMENT MAINTENANCE	223	892	1,568	447	1,900	1,900	-	0%
1076253	STERILIZATION	9,046	-	279	261	1,000	1,000	-	0%
1076261	JANITORIAL SUPPLIES	4,886	2,740	4,409	6,220	8,200	8,200	-	0%
1076262	BUILDING & GROUND MAINTENANCE	1,203	1,257	6,094	9,750	3,700	3,700	-	0%
1076270	UTILITIES	11,383	13,935	10,945	15,013	14,500	14,500	-	0%
1076280	TELEPHONE	1,017	1,079	2,560	2,645	2,300	2,300	-	0%
1076310	PROF & TECH SERVICES	2,327	711	-	80	965	965	-	0%
1076312	COMPUTER & TECH SERVICES	1,717	1,396	1,864	2,036	1,559	1,955	396	25%
1076450	ANIMAL SHELTER FOOD SUPPLIES	14,659	9,548	17,295	32,479	14,500	34,500	20,000	138%
1076510	INSURANCE & SURETY BONDS	795	840	922	971	1,059	3,549	2,490	235%
1076620	UNIFORM PURCHASE	672	674	1,298	1,956	1,425	1,425	-	0%
		152,853	132,459	199,071	241,690	270,078	303,452	33,374	12.36%
1076741	CAP OUTLAY-VEHICLES	-	-	-	51,353	-	-	-	-
1076	TOTAL EXPENDITURES	152,853	132,459	199,071	293,042	270,078	303,452		
1077	PUBLIC WORKS ADMINISTRATION								
1077110	SALARIES & WAGES-PERM	130,206	136,439	154,590	174,845	172,726	187,754	15,028	9%
1077131	SOCIAL SECURITY-PERM	10,374	10,851	12,365	13,979	13,214	14,363	1,149	9%
1077132	EMPLOYEE INSURANCE	17,464	17,480	17,591	16,896	18,283	18,148	(135)	-1%
1077133	STATE RETIREMENT	19,490	20,457	23,253	26,573	30,290	31,368	1,078	4%
1077134	WORKERS COMPENSATION	1,522	1,623	1,762	1,885	1,800	1,800	-	0%
1077135	UNEMPLOYMENT INSURANCE	145	103	247	339	518	563	45	9%
1077210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	896	500	500	-	0%
1077230	TRAVEL & TRAINING	672	(26)	365	170	2,000	2,000	-	0%
1077240	OFFICE SUPPLIES & EXPENSE	2,386	1,734	1,401	2,063	3,000	3,000	-	0%
1077251	GAS & OIL	114	700	5,501	-	1,380	1,380	-	0%
1077252	EQUIPMENT MAINTENANCE	-	1,722	1,587	1,802	2,000	2,000	-	0%
1077280	TELEPHONE	1,797	1,980	2,041	2,090	1,000	1,000	-	0%
1077300	ADMINISTRATION FEE	58,418	101,699	126,404	130,093	122,056	115,939	(6,117)	-5%
1077312	COMPUTER & TECH SERVICES	1,751	1,450	2,473	1,539	2,994	4,440	1,446	48%
1077510	INSURANCE & SURETY BONDS	-	-	-	-	-	1,403	1,403	
1077610	SUNDRY	78	134	123	105	500	500	-	0%
1077611	EMPLOYEE RECOGNITION	-	-	610	10	800	800	-	0%
		244,417	296,347	350,314	373,285	373,061	386,958	13,897	3.73%
1077	TOTAL EXPENDITURES	244,417	296,347	350,314	373,285	373,061	386,958		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
1078	FLEET AND WAREHOUSE								
1078110	SALARIES & WAGES-PERM	244,124	252,483	286,406	316,656	341,597	370,773	29,176	9%
1078111	OVERTIME-PERM	355	297	92	1,327	1,000	1,000	-	0%
1078131	SOCIAL SECURITY-PERM	18,874	19,385	21,855	24,244	26,209	28,441	2,232	9%
1078132	EMPLOYEE INSURANCE	82,708	82,757	80,167	73,049	76,415	91,283	14,868	19%
1078133	STATE RETIREMENT	43,141	45,202	51,227	55,267	59,547	61,760	2,213	4%
1078134	WORKERS COMPENSATION	3,933	4,047	4,636	3,685	4,680	4,680	-	0%
1078135	UNEMPLOYMENT INSURANCE	380	241	548	809	1,028	1,115	87	8%
1078210	SUBSCRIPTIONS & MEMBERSHIPS	4,488	2,868	6,113	6,863	6,000	6,000	-	0%
1078230	TRAVEL & TRAINING	440	744	463	70	2,500	2,500	-	0%
1078240	OFFICE SUPPLIES & EXPENSE	214	1,739	114	702	1,500	1,500	-	0%
1078251	GAS & OIL	1,163	872	1,377	992	2,530	2,530	-	0%
1078252	EQUIPMENT MAINTENANCE	779	2,331	1,183	3,043	4,288	4,288	-	0%
1078280	TELEPHONE	2,839	2,922	3,010	3,085	2,500	2,500	-	0%
1078312	COMPUTER & TECH SERVICES	1,517	1,033	2,592	3,560	3,206	6,373	3,167	99%
1078451	UNIFORMS	2,540	1,363	1,500	1,798	2,500	2,500	-	0%
1078480	SPECIAL DEPARTMENT SUPPLIES	15,195	20,203	20,172	19,949	20,000	20,000	-	0%
1078510	INSURANCE & SURETY BONDS	608	709	775	911	983	2,098	1,115	113%
1078610	SUNDRY	476	397	138	179	500	500	-	0%
1078611	EMPLOYEE RECOGNITION	-	-	703	654	750	750	-	0%
		423,773	439,593	483,071	516,842	557,733	610,591	52,858	9.48%
1078740	CAP OUTLAY-EQUIPMENT	-	-	-	-	9,000	-	-	-
1078930	INVENTORY	(1,721)	93,441	(30,188)	68,480	-	-	-	-
1078	TOTAL EXPENDITURES	422,052	533,034	452,883	585,322	566,733	610,591		
1079	STREETS & HIGHWAYS								
1079110	SALARIES & WAGES-PERM	427,936	469,556	550,177	590,461	667,689	678,032	10,343	2%
1079111	OVERTIME-PERM	5,634	2,673	4,727	8,954	19,000	19,000	-	0%
1079120	SALARIES & WAGES-TEMP	18,878	15,445	11,620	14,828	38,199	39,700	1,501	4%
1079121	OVERTIME-TEMP	41	147	228	41	2,000	2,000	-	0%
1079123	SOCIAL SECURITY-TEMP	1,447	1,193	906	1,141	3,075	3,190	115	4%
1079131	SOCIAL SECURITY-PERM	33,187	36,257	42,784	47,309	52,532	53,323	791	2%
1079132	EMPLOYEE INSURANCE	154,574	158,532	155,231	150,282	185,682	184,830	(852)	0%
1079133	STATE RETIREMENT	76,003	82,759	95,667	100,276	116,583	113,311	(3,272)	-3%
1079134	WORKERS COMPENSATION	8,627	8,749	10,791	14,045	11,880	10,440	(1,440)	-12%
1079135	UNEMPLOYMENT INSURANCE	766	557	1,200	2,157	2,181	2,216	35	2%
1079230	TRAVEL & TRAINING	173	-	-	1,140	6,000	6,000	-	0%
1079240	OFFICE SUPPLIES & EXPENSE	2,877	563	510	1,284	2,100	2,100	-	0%
1079251	GAS & OIL	111,816	84,506	144,373	171,073	166,750	166,750	-	0%
1079252	EQUIPMENT MAINTENANCE	152,193	105,643	171,751	134,020	145,500	145,500	-	0%
1079253	LEASE & RENT PAYMENTS	8,900	8,900	8,900	10,119	10,500	10,500	-	0%
1079260	MAINTENANCE-STREET LIGHTS	75,771	90,949	145,706	134,698	114,005	125,000	10,995	10%
1079261	MAINTENANCE-TRAFFIC LIGHTS	-	-	-	-	50,000	50,000	-	0%
1079263	MAINTENANCE-STREETS	157,021	112,562	154,429	175,685	185,000	185,000	-	0%
1079264	MAINTENANCE-SIDEWALKS	105,415	92,372	105,941	79,919	165,000	165,000	-	0%
1079265	MAINTENANCE-RAILROAD	23,321	11,400	32,071	50,472	51,000	51,000	-	0%
1079266	MAINTENANCE-STRIPING	35,403	38,591	49,113	66,343	71,000	71,000	-	0%
1079267	MAINTENANCE-SNOW REMOVAL	39,201	26,486	25,760	65,498	48,000	48,000	-	0%
1079268	MAINTENANCE-CRACK SEALING	60,872	65,668	63,129	75,286	81,000	81,000	-	0%
1079269	MAINTENANCE-CHIP SEALING	1,228,925	1,356,309	1,308,528	1,325,662	1,468,000	1,568,000	100,000	7%
1079271	UTILITIES-STREET LIGHTING	65,770	62,292	52,755	58,284	89,000	89,000	-	0%
1079272	UTILITIES-RAILROAD ROAD CROSSING	486	580	753	837	800	800	-	0%
1079280	TELEPHONE	2,897	3,026	3,064	3,112	2,400	2,400	-	0%
1079312	COMPUTER & TECH SERVICES	3,524	1,450	3,443	1,389	2,494	9,904	7,410	297%
1079313	ROAD BREAK REPAIRS	-	-	-	-	1,200	1,200	-	0%
1079410	SPECIAL DEPARTMENT SUPPLIES	20,020	18,090	17,674	17,282	18,100	18,100	-	0%
1079420	WEED ABATEMENT	3,216	1,798	7,349	11,307	12,000	12,000	-	0%
1079451	UNIFORM SERVICE	3,709	3,751	4,188	5,311	4,800	4,800	-	0%
1079510	INSURANCE & SURETY BONDS	7,124	7,917	8,544	10,386	10,601	57,985	47,384	447%
1079511	LEGAL CLAIMS	4,982	2,116	11,090	23,036	5,000	4,346	(654)	-13%
1079610	SUNDRY	663	1,097	912	-	1,500	1,500	-	0%
1079611	EMPLOYEE RECOGNITION	-	-	991	1,684	1,650	1,650	-	0%
		2,841,372	2,871,934	3,194,308	3,353,322	3,812,221	3,984,577	172,356	4.52%
1079730	CAP OUTLAY- IMPROVEMENTS	555,226	26,566	175,908	600,616	-	-	-	-
1079731	CAP OUTLAY-100 EAST	-	-	-	-	-	200,000	-	-
1079732	CAP OUTLAY-SIGNAL LIGHTS	-	-	-	324,816	-	-	-	-
1079733	CAP OUTLAY-SIDEWALKS	-	-	-	-	-	185,121	-	-
1079735	CAP OUTLAY-2400 N RIGHT OF WAY	-	-	-	-	-	-	-	-
1079736	CAP OUTLAY-CODY STREET IMPROVE	-	-	-	-	600,000	-	-	-
1079738	CAP OUTLAY-STORMWATER	-	-	459,259	2,272,587	-	-	-	-
1079740	CAP OUTLAY-EQUIPMENT	451,855	14,870	177,000	977,647	-	-	-	-
1079741	CAP OUTLAY-VEHICLES	73,520	231,084	1,568	178,300	304,000	365,000	-	-
1075930	SHOP CHARGES	970	-	129	-	-	-	-	-
1079950	STATE GRANT-SIDEWALKS	86,940	-	-	-	-	-	-	-
1079	TOTAL EXPENDITURES	4,009,882	3,144,454	4,008,171	7,707,288	4,716,221	4,734,698		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
1081	CITY ENGINEER								
1081110	SALARIES & WAGES-PERM	485,469	524,853	586,978	603,825	692,910	987,946	295,036	43%
1081111	OVERTIME-PERM	641	2,767	3,338	1,664	3,000	3,000	-	0%
1081120	SALARIES & WAGES-TEMP	-	-	5,956	18,537	3,000	3,000	-	0%
1081123	SOCIAL SECURITY-TEMP	-	-	456	1,418	230	230	-	0%
1081131	SOCIAL SECURITY-PERM	35,844	39,560	43,377	45,233	53,237	75,808	22,571	42%
1081132	EMPLOYEE INSURANCE	143,898	145,208	142,859	143,970	175,128	207,337	32,209	18%
1081133	STATE RETIREMENT	86,592	92,603	98,429	101,438	116,712	162,159	45,447	39%
1081134	WORKERS COMPENSATION	6,978	8,300	8,905	9,042	8,820	12,060	3,240	37%
1081135	UNEMPLOYMENT INSURANCE	517	353	983	1,396	2,097	2,982	885	42%
1081210	SUBSCRIPTIONS & MEMBERSHIPS	690	368	710	843	1,300	1,300	-	0%
1081220	PUBLIC NOTICES	726	727	987	1,482	1,400	1,400	-	0%
1081230	TRAVEL & TRAINING	423	2,295	3,757	3,516	3,350	3,350	-	0%
1081240	OFFICE SUPPLIES & EXPENSE	13,371	15,560	19,156	13,566	17,400	17,400	-	0%
1081245	STREET LIGHT CONNECTION	-	-	-	-	5,000	5,000	-	0%
1081251	GAS & OIL	2,678	2,333	2,866	3,051	7,500	7,500	-	0%
1081252	EQUIPMENT MAINTENANCE	4,274	9,041	7,788	3,370	9,500	9,500	-	0%
1081280	TELEPHONE	4,212	4,613	4,651	5,173	6,000	6,000	-	0%
1081310	PROF & TECH SERVICES	42,175	178,063	39,982	28,230	115,075	45,000	(70,075)	-61%
1081312	COMPUTER & TECH SERVICES	4,250	3,510	4,207	4,753	4,824	12,446	7,622	158%
1081480	SPECIAL DEPARTMENT SUPPLIES	1,715	842	220	972	1,160	1,160	-	0%
1081510	INSURANCE & SURETY BONDS	144	143	154	155	182	4,809	4,627	2542%
1081611	EMPLOYEE RECOGNITION	-	-	1,216	352	1,500	1,500	-	0%
		834,596	1,031,138	976,977	991,990	1,229,325	1,570,887	341,562	29
1081740	CAP OUTLAY-EQUIPMENT	-	-	-	-	8,500	20,000	-	-
1081741	CAP OUTLAY-VEHICLES	-	31,191	-	-	-	-	-	-
1081	TOTAL EXPENDITURES	834,596	1,062,329	976,977	991,990	1,237,825	1,590,887		
1083	PARKS & CEMETERY								
1083110	SALARIES & WAGES-PERM	335,880	319,829	419,041	470,618	501,771	588,361	86,590	17%
1083111	OVERTIME-PERM	10,029	10,817	10,294	12,095	8,200	8,200	-	0%
1083120	SALARIES & WAGES-TEMP	219,745	220,960	203,756	218,233	290,000	310,000	20,000	7%
1083121	OVERTIME-TEMP	8,180	24,022	19,305	16,047	4,200	4,200	-	0%
1083123	SOCIAL SECURITY-TEMP	17,437	18,771	16,625	16,871	22,506	24,036	1,530	7%
1083131	SOCIAL SECURITY-PERM	26,657	25,349	33,054	37,793	39,013	45,636	6,623	17%
1083132	EMPLOYEE INSURANCE	115,041	101,627	127,299	131,032	141,189	166,244	25,055	18%
1083133	STATE RETIREMENT	61,303	57,660	71,886	79,028	83,798	95,600	11,802	14%
1083134	WORKERS COMPENSATION	5,456	5,669	6,771	7,455	6,840	7,380	540	8%
1083135	UNEMPLOYMENT INSURANCE	1,009	691	1,485	2,648	2,413	2,733	320	13%
1083210	SUBSCRIPTIONS & MEMBERSHIPS	285	-	180	-	350	350	-	0%
1083230	TRAVEL & TRAINING	2,431	76	2,659	984	2,500	2,500	-	0%
1083240	OFFICE SUPPLIES & EXPENSE	1,528	1,097	1,019	1,421	4,217	4,217	-	0%
1083251	GAS & OIL	26,610	23,251	37,775	44,095	46,805	46,805	-	0%
1083252	EQUIPMENT MAINTENANCE	48,994	35,760	33,555	38,607	32,400	32,400	-	0%
1083253	LEASE & RENT PAYMENTS	5,249	4,679	-	3,900	5,000	5,000	-	0%
1083261	JANITORIAL SUPPLIES	18,332	21,918	24,775	26,953	28,500	28,500	-	0%
1083262	BUILDING & GROUND MAINTENANCE	85,682	117,382	97,238	110,932	100,500	100,500	-	0%
1083270	UTILITIES	30,141	31,190	33,671	30,994	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	5,087	4,500	4,500	-	0%
1083310	PROF & TECH SERVICES	-	1,425	-	-	-	-	-	-
1083312	COMPUTER & TECH SERVICES	4,898	3,641	3,927	3,951	2,824	9,663	6,839	242%
1083451	UNIFORM SERVICE	3,520	3,601	5,140	3,908	3,500	3,500	-	0%
1083480	SPECIAL DEPARTMENT SUPPLIES	54,199	48,766	32,391	61,920	57,500	64,500	7,000	12%
1083481	L. PERRY LEGACY EXPENDITURES	-	450	-	450	450	450	-	0%
1083482	URBAN FORESTRY PROGRAM	14,611	20,932	12,295	16,935	15,000	15,000	-	0%
1083510	INSURANCE & SURETY BONDS	3,208	4,468	4,421	5,023	5,861	14,469	8,608	147%
1083511	LEGAL CLAIMS	19,056	15,240	14,990	14,990	9,624	9,624	-	0%
		1,204,023	1,203,704	1,298,508	1,442,170	1,573,575	1,748,482	174,907	11.12%
1083710	CAP OUTLAY-LAND	-	-	-	744,110	-	50,000	-	-
1083720	CAP OUTLAY-BUILDINGS	-	-	-	-	-	-	-	-
1083730	CAP OUTLAY-IMPROVEMENTS	5,646	9,662	-	15,926	-	-	-	-
1083731	CAP OUTLAY-IRON WEST COMPLEX	-	-	-	-	-	400,000	-	-
1083732	CAP OUTLAY-CEMETERY	67,694	-	13,430	83,698	200,000	325,000	-	-
1083734	CAP OUTLAY-BALL PARK IMPROVEMENTS	107,327	227,593	19,080	255,654	-	30,000	-	-
1083740	CAP OUTLAY-EQUIPMENT	-	134,485	26,178	37,907	42,000	66,000	-	-
1083742	CAP OUTLAY-FIDDLERS CANYON	-	-	-	-	500,000	500,000	-	-
1083790	CAP OUTLAY-RAP TAX	280,076	18,349	68,950	700,563	-	-	-	-
1083952	STATE GRANT-TRAIL	-	-	-	-	341,640	-	-	-
1083970	PRIVATE GRANTS	15,920	-	-	-	-	-	-	-
1083	TOTAL EXPENDITURES	1,680,687	1,593,792	1,426,147	3,280,028	2,657,215	3,119,482		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
1084	RECREATION								
1084110	SALARIES & WAGES-PERM	47,219	48,654	54,778	59,035	50,013	54,364	4,351	9%
1084111	OVERTIME-PERM	777	475	2,439	1,692	100	100	-	0%
1084120	SALARIES & WAGES-TEMP	38,889	49,998	57,157	55,704	77,297	81,500	4,203	5%
1084123	SOCIAL SECURITY-TEMP	2,976	3,813	4,426	4,257	5,913	6,235	322	5%
1084131	SOCIAL SECURITY-PERM	3,557	3,603	3,945	5,051	3,833	4,166	333	9%
1084132	EMPLOYEE INSURANCE	21,368	21,375	22,494	11,411	9,860	9,764	(96)	-1%
1084133	STATE RETIREMENT	8,194	8,365	9,550	7,797	8,115	8,656	541	7%
1084134	WORKERS COMPENSATION	761	811	793	343	720	720	-	0%
1084135	UNEMPLOYMENT INSURANCE	156	124	237	457	382	408	26	7%
1084210	SUBSCRIPTIONS & MEMBERSHIPS	80	-	-	-	1,000	1,000	-	0%
1084220	ADVERTISING	2,514	4,570	6,398	4,649	5,500	5,500	-	0%
1084230	TRAVEL & TRAINING	638	(113)	1,072	884	2,000	2,000	-	0%
1084240	OFFICE SUPPLIES & EXPENSE	446	1,499	204	427	500	500	-	0%
1084251	GAS & OIL	739	1,816	2,764	2,568	3,565	3,565	-	0%
1084252	EQUIPMENT MAINTENANCE	1,899	2,678	363	2,497	2,800	2,800	-	0%
1084262	BUILDING & GROUND MAINTENANCE	394	946	154	-	1,000	1,000	-	0%
1084264	BUILDING RENTAL	21,655	15,895	17,460	18,123	27,250	27,250	-	0%
1084280	TELEPHONE	878	893	746	732	3,500	3,500	-	0%
1084310	PROF & TECH SERVICES	-	-	-	-	-	-	-	-
1084312	COMPUTER & TECH SERVICES	(168)	535	1,558	481	353	1,050	697	197%
1084480	SPECIAL DEPARTMENT SUPPLIES	20,893	29,950	38,463	22,637	38,940	38,940	-	0%
1084510	INSURANCE & SURETY BONDS	144	143	154	155	161	1,153	992	616%
1084511	LEGAL CLAIMS	4,459	125	-	-	4,500	4,500	-	0%
1084612	LEISURE SERVICE PROGRAMS	8,429	446	11,032	4,780	10,000	10,000	-	0%
		186,897	196,603	236,187	203,679	257,302	268,671	11,369	4.42%
1084740	CAP OUTLAY- EQUIPMENT	-	-	-	11,200	-	-	-	-
1084	TOTAL EXPENDITURES	186,897	196,603	236,187	214,879	257,302	268,671		
1085	LEISURE SERVICES								
1085110	SALARIES & WAGES-PERM	104,479	109,272	124,470	137,228	147,692	145,178	(2,514)	-2%
1085131	SOCIAL SECURITY-PERM	7,284	7,600	8,750	9,789	11,299	11,106	(193)	-2%
1085132	EMPLOYEE INSURANCE	37,525	37,544	39,441	39,427	41,343	32,370	(8,973)	-22%
1085133	STATE RETIREMENT	18,116	18,948	21,596	23,130	24,893	23,069	(1,824)	-7%
1085134	WORKERS COMPENSATION	1,142	1,072	1,277	1,356	1,260	1,260	-	0%
1085135	UNEMPLOYMENT INSURANCE	136	88	214	323	443	436	(7)	-2%
1085210	SUBSCRIPTIONS & MEMBERSHIPS	-	512	-	500	1,000	1,000	-	0%
1085220	ADVERTISING	1,047	-	-	722	1,000	1,000	-	0%
1085230	TRAVEL & TRAINING	(434)	165	165	1,277	2,000	2,000	-	0%
1085240	OFFICE SUPPLIES & EXPENSE	1,124	1,650	1,711	1,473	1,627	1,627	-	0%
1085251	GAS & OIL	-	-	-	491	3,000	3,000	-	0%
1085252	EQUIPMENT MAINTENANCE	-	-	-	29	-	-	-	-
1085280	TELEPHONE	364	402	808	1,114	2,290	2,290	-	0%
1085310	PROF & TECH SERVICES	6,600	-	-	-	-	-	-	-
1085312	COMPUTER & TECH SERVICES	1,207	1,003	1,118	962	706	2,100	1,394	197%
1085480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	2,685	-	-	-	-
1085510	INSURANCE & SURETY BONDS	1,028	1,236	1,400	1,583	1,839	1,100	(739)	-40%
1085611	EMPLOYEE RECOGNITION	-	-	2,562	2,424	2,850	2,850	-	0%
		179,618	179,490	203,514	224,513	243,242	230,386	(12,856)	-5.29%
1085	TOTAL EXPENDITURES	179,618	179,490	203,514	224,513	243,242	230,386		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
1087	LIBRARY								
1087110	SALARIES & WAGES-PERM	194,294	209,400	240,288	265,379	287,574	311,028	23,454	8%
1087120	SALARIES & WAGES-TEMP	105,601	125,672	135,791	150,813	208,000	213,000	5,000	2%
1087123	SOCIAL SECURITY-TEMP	11,020	12,653	13,702	15,136	15,912	16,295	383	2%
1087131	SOCIAL SECURITY-PERM	11,584	12,641	14,743	16,444	22,000	23,794	1,794	8%
1087132	EMPLOYEE INSURANCE	46,156	45,351	42,617	42,602	52,668	52,683	15	0%
1087133	STATE RETIREMENT	35,202	37,969	43,613	46,867	50,792	52,197	1,405	3%
1087134	WORKERS COMPENSATION	1,269	1,498	1,616	1,720	1,620	1,620	-	0%
1087135	UNEMPLOYMENT INSURANCE	487	372	731	1,160	1,487	1,572	85	6%
1087210	SUBSCRIPTIONS & MEMBERSHIPS	768	563	803	481	1,000	1,000	-	0%
1087220	PUBLIC NOTICES	195	155	47	-	550	550	-	0%
1087230	TRAVEL & TRAINING	(454)	859	1,950	2,221	6,000	6,000	-	0%
1087240	OFFICE SUPPLIES & EXPENSE	12,911	12,603	11,606	12,008	17,805	17,805	-	0%
1087252	EQUIPMENT MAINTENANCE	4,681	3,596	2,693	3,866	6,000	6,000	-	0%
1087261	JANITORIAL SUPPLIES	5,673	5,501	8,392	5,944	9,500	9,500	-	0%
1087262	BUILDING & GROUND MAINTENANCE	17,511	7,510	10,405	15,916	18,000	18,000	-	0%
1087270	UTILITIES	30,134	35,167	33,707	52,235	40,000	40,000	-	0%
1087280	TELEPHONE	310	1,204	1,496	1,960	4,500	4,500	-	0%
1087312	COMPUTER & TECH SERVICE CONTRACTS	30,182	33,069	35,420	32,175	36,982	39,571	2,589	7%
1087313	GUEST SPEAKER PROGRAM	2,123	1,111	1,713	2,202	5,000	5,000	-	0%
1087480	SPECIAL DEPARTMENT SUPPLIES	1,741	1,492	6,485	2,867	3,500	3,500	-	0%
1087481	BOOKS-GENERAL COLLECTION	31,960	33,375	29,960	32,083	42,000	42,000	-	0%
1087482	BOOKS-YOUNG ADULT	20,204	20,096	17,505	21,853	24,000	24,000	-	0%
1087483	BOOKS-CHILDREN	29,262	30,994	28,682	31,491	35,000	35,000	-	0%
1087485	PERIODICALS	1,658	1,768	2,962	2,149	2,000	2,000	-	0%
1087487	ELECTRONIC SUBSCRIPTIONS	1,404	1,460	1,460	4,511	4,000	4,000	-	0%
1087510	INSURANCE & SURETY BOND	6,680	8,061	9,191	10,532	12,374	12,101	(273)	-2%
1087611	EMPLOYEE RECOGNITION	-	-	308	301	600	600	-	0%
		602,556	644,141	697,884	774,916	908,864	943,316	34,452	3.79%
1087730	CAP OUTLAY-IMPROVEMENTS	8,686	-	-	-	8,000	-	-	-
1087740	CAP OUTLAY-EQUIPMENT	6,000	69,123	9,790	5,702	6,400	17,000	-	-
1087790	CAP OUTLAY-RAP TAX	6,200	-	-	-	-	-	-	-
1087954	STATE GRANT-DCC PUBLIC LIBRARY GRANT	10,000	10,312	35,247	10,000	10,000	10,000	-	-
1087970	PRIVATE GRANTS	-	-	9,058	8,436	-	-	-	-
1087	TOTAL EXPENDITURES	633,442	723,575	751,979	799,054	933,264	970,316		
1090	CROSS HOLLOWS EVENT CENTER								
1090110	SALARIES & WAGES-PERM	54,142	63,394	83,592	75,123	123,189	135,531	12,342	10%
1090111	OVERTIME-PERM	7,006	5,958	7,859	11,864	2,000	2,000	-	0%
1090120	SALARIES & WAGES-TEMP	32,308	37,064	36,364	59,093	37,100	57,800	20,700	56%
1090121	OVERTIME-TEMP	3,058	3,112	872	1,020	3,000	3,000	-	0%
1090123	SOCIAL SECURITY-TEMP	2,706	3,228	2,849	4,599	3,067	4,652	1,585	52%
1090131	SOCIAL SECURITY-PERM	5,017	5,639	6,956	6,575	9,577	10,521	944	10%
1090132	EMPLOYEE INSURANCE	7,093	9,200	23,276	22,465	47,038	33,465	(13,573)	-29%
1090133	STATE RETIREMENT	11,294	12,809	15,671	15,632	21,742	22,822	1,080	5%
1090134	WORKERS COMPENSATION	888	947	1,131	1,212	1,620	1,800	180	11%
1090135	UNEMPLOYMENT INSURANCE	145	106	265	389	496	595	99	20%
1090251	GAS & OIL	2,924	3,986	6,699	11,996	5,520	5,520	-	0%
1090252	EQUIPMENT MAINTENANCE	2,728	9,668	6,105	10,369	7,000	7,000	-	0%
1090253	LEASE & RENT PAYMENTS	-	-	-	-	10,260	10,260	-	0%
1090262	BUILDING & GROUND MAINTENANCE	13,094	9,648	22,368	25,434	25,368	25,368	-	0%
1090270	UTILITIES	16,428	12,744	15,327	22,071	19,000	19,000	-	0%
1090280	TELEPHONE	889	1,113	1,248	1,258	1,300	1,300	-	0%
1090312	COMPUTER & TECH SERVICE	603	509	1,303	725	353	2,100	1,747	495%
1090480	SPECIAL DEPARTMENT SUPPLIES	5,887	3,730	15,689	15,812	15,824	15,824	-	0%
1090510	INSURANCE & SURETY BONDS	2,227	2,753	3,138	3,596	4,225	4,709	484	11%
		168,438	185,608	250,710	289,231	337,679	363,267	25,588	7.58%
1090730	CAP OUTLAY-IMPROVEMENTS	99,983	5,204	70,000	-	-	-	-	-
1090740	CAP OUTLAY-EQUIPMENT	-	-	-	149,050	359,970	-	-	-
1090790	CAP OUTLAY-RAP TAX FUNDS	-	-	-	25,476	-	-	-	-
1090970	PRIVATE GRANTS	-	66,615	19,611	-	-	-	-	-
1090	TOTAL EXPENDITURES	268,420	257,426	340,321	463,757	697,649	363,267		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
1092	HERITAGE CENTER / FESTIVAL HALL								
1092110	SALARIES & WAGES-PERM	88,715	91,701	103,767	114,649	161,532	178,060	16,528	10%
1092111	OVERTIME-PERM	1,351	946	1,214	1,927	2,000	2,000	-	0%
1092120	SALARIES & WAGES-TEMP	59,536	54,075	76,693	103,088	122,200	129,200	7,000	6%
1092121	OVERTIME-TEMP	1,865	1,122	7,271	2,998	2,750	2,750	-	0%
1092123	SOCIAL SECURITY-TEMP	4,697	4,068	6,423	8,146	9,559	10,094	535	6%
1092131	SOCIAL SECURITY-PERM	6,259	6,651	7,197	8,408	12,510	13,775	1,265	10%
1092132	EMPLOYEE INSURANCE	37,500	37,461	36,111	31,567	56,606	42,895	(13,711)	-24%
1092133	STATE RETIREMENT	15,938	16,398	18,596	20,101	27,807	29,487	1,680	6%
1092134	WORKERS COMPENSATION	1,396	1,488	1,600	1,833	2,160	2,340	180	8%
1092135	UNEMPLOYMENT INSURANCE	278	179	398	723	866	936	70	8%
1092220	MARKETING	-	393	390	450	2,000	2,000	-	0%
1092230	TRAVEL & TRAINING	1,540	322	-	146	500	500	-	0%
1092240	OFFICE SUPPLIES & EXPENSE	750	821	2,998	2,285	4,500	4,500	-	0%
1092252	EQUIPMENT MAINTENANCE	7,530	10,344	9,918	13,314	10,000	10,000	-	0%
1092261	JANITORIAL SUPPLIES	4,016	4,253	4,046	3,938	4,000	4,000	-	0%
1092262	BUILDING & GROUND MAINTENANCE	38,341	32,033	33,879	25,393	37,000	37,000	-	0%
1092263	PARKING ASSESSMENT	21,238	20,858	20,858	21,618	22,000	22,000	-	0%
1092270	UTILITIES	99,809	99,050	118,599	129,145	110,000	110,000	-	0%
1092280	TELEPHONE	3,457	3,573	3,811	4,335	2,000	2,000	-	0%
1092312	COMPUTER & TECH SERVICES	2,351	2,005	2,236	1,924	1,992	4,189	2,197	110%
1092480	SPECIAL DEPARTMENT SUPPLIES	6,454	9,889	5,055	4,812	8,580	8,580	-	0%
1092510	INSURANCE & SURETY BONDS	11,312	13,983	15,942	18,268	12,800	23,647	10,847	85%
1092611	EMPLOYEE RECOGNITION	-	-	-	-	300	300	-	0%
1092613	CONCESSIONS	581	527	534	455	600	600	-	0%
		414,913	412,140	477,537	519,525	614,262	640,853	26,591	4.33%
1092740	CAP OUTLAY-EQUIPMENT	9,222	-	189,656	84,762	48,000	5,000	-	-
1092790	CAP OUTLAY-RAP TAX FUNDS	-	-	12,537	-	-	-	-	-
	TOTAL EXPENDITURES	424,136	412,140	679,730	604,287	662,262	645,853		
1095	TRANSFERS								
1095902	TRANS TO CEDAR AREA TRANSIT SERVICE	85,884	-	50,000	50,000	165,308	124,104	(41,204)	-25%
1095907	TRANS TO AQUATIC CENTER	447,022	465,912	465,912	787,591	789,274	852,000	62,726	8%
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	66,789	2,200	3%
1095923	TRANS TO DEBT SERVICE	1,413,376	1,414,528	510,733	510,733	510,733	509,726	(1,007)	0%
1095924	TRANS TO CAPITAL IMPROVEMENT	3,000,000	4,181,372	4,573,226	4,363,110	329,850	414,563	84,713	26%
1095976	TRANS TO TASK FORCE	-	-	-	-	21,500	-	-	-
	TOTAL TRANSFERS	5,209,522	6,246,213	5,784,472	5,948,946	2,063,595	2,149,523	107,428	5.21%
	TOTAL GENERAL FUND EXPENDITURES	24,755,128	26,517,837	28,186,393	35,243,386	30,081,222	30,237,249	\$ 1,684,219	
	NET REVENUES OVER EXPENDITURES	2,844,155	2,090,028	3,152,229	(442,181)	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
SPECIAL REVENUE FUNDS									
20	AQUATIC CENTER								
REVENUES									
2039100	FEES-ADMISSION	235,408	369,231	385,204	393,992	380,000	380,000	-	0%
2039110	FEES-PROGRAM	14,743	6,282	25,087	45,529	15,000	25,000	10,000	67%
2039111	FEES-WATER SPORTS	5,409	2,039	5,644	5,369	5,205	5,205	-	0%
2039200	SALES-SUPPLIES	12,478	20,474	21,698	19,117	22,000	22,000	-	0%
2039210	SALES-CONCESSIONS	34,899	19,450	84,302	78,517	85,000	85,000	-	0%
2039300	RENTS-ROOMS	19,479	19,326	42,789	43,549	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	136,000	133,000	133,000	-	0%
2039600	SUNDRY	4,538	-	-	-	2,500	2,500	-	0%
2039800	TRANS FROM GENERAL FUND	447,022	465,912	465,912	787,591	789,274	852,000	62,726	8%
2039801	TRANS FROM CAPITAL IMPROVEMENT	155,995	73,787	29,260	-	35,000	-	-	-
2039900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	51,675	-	-
TOTAL REVENUES		1,076,332	1,112,501	1,191,237	1,509,664	1,496,979	1,586,380	72,726	4.86%
EXPENDITURES									
2040110	SALARIES & WAGES-PERM	82,372	88,551	103,275	108,120	158,702	172,771	14,069	9%
2040111	OVERTIME-PERM	993	496	685	3,553	5,455	5,455	-	0%
2040120	SALARIES & WAGES-TEMP	342,289	380,218	412,423	512,259	580,891	605,900	25,009	4%
2040121	OVERTIME-TEMP	711	4,264	2,625	1,247	500	500	-	0%
2040123	SOCIAL SECURITY-TEMP	26,223	28,906	31,256	33,036	44,476	46,390	1,914	4%
2040131	SOCIAL SECURITY-PERM	6,249	7,042	8,216	14,846	12,557	13,634	1,077	9%
2040132	EMPLOYEE INSURANCE	26,338	26,965	27,451	29,238	54,231	54,947	716	1%
2040133	STATE RETIREMENT	14,381	15,501	17,130	20,068	28,745	29,745	1,000	3%
2040134	WORKERS COMPENSATION	1,269	1,352	1,616	1,491	2,160	2,160	-	0%
2040135	UNEMPLOYMENT INSURANCE	747	616	1,096	2,444	2,236	2,353	117	5%
2040210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	360	1,200	1,200	-	0%
2040220	PROGRAM MARKETING	10,016	3,697	7,252	7,851	10,500	10,500	-	0%
2040230	TRAVEL & TRAINING	1,416	802	2,575	1,269	1,500	1,500	-	0%
2040240	OFFICE SUPPLIES & EXPENSE	5,051	4,973	6,525	4,417	9,127	9,127	-	0%
2040252	EQUIPMENT MAINTENANCE	44,199	31,756	44,086	23,475	32,000	32,000	-	0%
2040254	CHEMICALS	40,605	61,071	58,824	74,964	55,500	55,500	-	0%
2040261	JANITORIAL SUPPLIES	12,495	19,221	18,149	14,780	14,500	14,500	-	0%
2040262	BUILDING & GROUND MAINTENANCE	59,052	38,078	35,221	44,656	40,000	40,000	-	0%
2040270	UTILITIES	172,343	193,880	236,364	402,105	238,100	238,100	-	0%
2040280	TELEPHONE	5,665	5,162	5,970	5,634	3,700	3,700	-	0%
2040311	AUDIT	832	496	496	496	496	496	-	0%
2040312	COMPUTER & TECH SERVICES	4,438	5,396	3,919	5,444	13,883	13,609	(274)	-2%
2040451	UNIFORMS	3,440	3,009	6,603	5,356	5,000	5,000	-	0%
2040480	SPECIAL DEPARTMENT SUPPLIES	28,152	14,768	15,387	12,771	15,360	15,360	-	0%
2040481	MERCHANDISE	14,628	23,037	21,044	15,478	15,000	15,000	-	0%
2040482	MERCHANDISE-CONCESSIONS	20,372	15,181	58,035	52,326	50,000	50,000	-	0%
2040510	INSURANCE & SURETY BONDS	15,177	17,940	20,411	23,371	26,894	21,692	(5,202)	-19%
2040511	LEGAL CLAIMS	-	-	-	6,512	700	36,070	35,370	5053%
2040610	SUNDRY	1,075	147	1,692	2,270	1,500	1,500	-	0%
2040612	SALES TAX	18,235	19,369	31,487	34,265	30,686	31,291	605	2%
2040613	POOL PROGRAMS	6,475	5,889	10,754	14,439	6,380	6,380	-	0%
TOTAL EXPENDITURES		1,121,233	1,091,568	1,244,445	1,478,540	1,496,979	1,586,380	74,401	5.09%
NET REVENUES OVER EXPENDITURES		(44,902)	20,932	(53,209)	31,124	-	-	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
22	CEDAR AREA TRANSIT SERVICE								
	REVENUES								
2239100	PASSENGER FARES	31,175	32,234	24,574	25,309	30,000	30,000	-	0%
2239340	STATE GRANT-UDOT	287,072	571,624	186,886	216,368	315,300	121,891	(193,409)	-61%
2239400	SUNDRY REVENUES	-	800	1,596	2,157	-	-	-	-
2239610	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-
2239800	TRANS FROM GENERAL FUND	85,884	-	50,000	50,000	165,308	124,104	(41,204)	-25%
2239801	TRANS FROM CAP IMPROVEMENT FUND	-	-	-	-	20,600	-	(20,600)	-100%
2239900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	42,002	42,002	-
	TOTAL REVENUES	404,131	604,658	263,055	293,834	531,208	317,997		
	EXPENDITURES								
2240111	OVERTIME-PERM	64	-	365	1,168	-	-	-	-
2240120	SALARIES & WAGES-TEMP	109,278	116,750	137,122	158,057	181,023	186,400	5,377	3%
2240121	OVERTIME-TEMP	-	29	-	149	-	-	-	-
2240123	SOCIAL SECURITY-TEMP	8,365	8,934	10,518	12,229	13,848	14,260	412	3%
2240133	STATE RETIREMENT	659	678	6,484	1,328	-	-	-	-
2240135	UNEMPLOYMENT INSURANCE	218	169	331	632	543	559	16	3%
2240210	SUBSCRIPTIONS & MEMBERSHIPS	100	-	-	100	100	100	-	0%
2240220	ADVERTISING	237	-	350	71	1,000	1,000	-	0%
2240230	TRAVEL & TRAINING	(32)	65	155	770	1,000	1,000	-	0%
2240240	OFFICE SUPPLIES & EXPENSE	572	563	1,886	395	2,179	2,179	-	0%
2240251	GAS & OIL	20,018	20,217	32,665	32,586	39,100	39,100	-	0%
2240252	EQUIPMENT MAINTENANCE	8,341	10,712	12,170	8,743	13,200	13,200	-	0%
2240270	UTILITIES	6,749	7,769	9,687	11,580	5,600	5,600	-	0%
2240280	TELEPHONE	182	201	230	255	400	400	-	0%
2240300	ADMINISTRATION FEE	467	812	1,010	1,039	1,101	926	(175)	-16%
2240310	PROF & TECH SERVICES	-	-	-	-	150,000	-	(150,000)	-100%
2240311	AUDIT	147	72	72	72	72	72	-	0%
2240312	COMPUTER & TECH SERVICES	651	501	2,033	481	998	1,104	106	11%
2240480	SPECIAL DEPARTMENT SUPPLIES	495	556	561	261	1,000	1,000	-	0%
2240510	INSURANCE & SURETY BONDS	2,758	1,816	3,685	3,983	12,000	4,097	(7,903)	-66%
2240511	LEGAL CLAIMS	4,256	-	6,566	2,157	1,200	1,200	-	0%
2240610	SUNDRY	133	-	-	-	300	800	500	167%
		163,659	169,843	225,888	236,056	424,664	272,997	(151,667)	-35.71%
2240730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	42,000	-	-
2240741	CAP OUTLAY-VEHICLES	-	9,419	-	-	103,000	-	-	-
2240900	TRANS TO PUBLIC WORKS FACILITIES	275,065	253,639	-	67	3,544	3,000	-	-
	TOTAL EXPENDITURES	438,724	432,901	225,888	236,123	531,208	317,997		
	NET REVENUES OVER EXPENDITURES	(34,593)	171,757	37,167	57,712	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
24	AIRPORT								
	REVENUES								
2439100	AERONAUTICAL FUEL TAX	18,232	16,298	18,025	25,947	18,236	20,000	1,764	10%
2439200	FEES-PASSENGER	60,243	31,292	63,244	46,840	53,940	53,900	(40)	0%
2439201	FEES-LANDING	99,980	100,884	115,560	100,200	93,000	120,000	27,000	29%
2439202	FEES-FUEL	80,228	106,756	84,100	74,733	83,000	100,000	17,000	20%
2439203	FEES-RENTAL CAR CONCESSIONS	49,190	34,161	47,088	50,344	50,043	55,000	4,957	10%
2439300	RENTS-HANGERS	19,256	17,990	20,880	20,689	19,200	26,400	7,200	38%
2439301	RENTS-TERMINAL BUILDING	26,332	28,591	27,416	35,304	47,534	50,800	3,266	7%
2439302	RENTS-LAND	64,015	73,867	42,702	110,333	76,000	121,000	45,000	59%
2439303	RENTS-FAA BUILDING	53,563	53,748	53,748	53,748	54,000	56,000	2,000	4%
2439304	RENTS-SNOW CAT GARAGE	9,331	9,331	9,331	9,331	10,200	9,500	(700)	-7%
2439305	RENTS-FED EX BUILDING	4,579	4,929	5,772	6,348	5,859	5,800	(59)	-1%
2439400	IRON COUNTY-AIRPORT	40,195	54,000	30,700	46,650	25,000	25,000	-	0%
2439420	BLM-LEASE IMPROVEMENTS	7,200	22,000	-	-	-	-	-	-
2439500	INTEREST EARNINGS	15,304	3,368	7,281	70,118	1,800	1,800	-	0%
2439600	SUNDRY REVENUE	8,157	18,436	13,053	8,074	10,200	10,200	-	0%
2439610	SALE OF FIXED ASSETS	142,937	263,363	66,657	165,879	136,000	154,000	18,000	13%
2439700	FED GRANT-CARES	-	-	111,230	-	-	-	-	-
2439710	STATE GRANT-AIRPORT IMPROVEMENT	-	-	566,133	13,800	-	-	-	-
2439900	FUND BALANCE-APPROPRIATED	-	356,534	-	-	7,117	200,828	193,711	2722%
	TOTAL REVENUE	698,742	1,195,549	1,282,920	838,337	691,129	1,010,228		
	EXPENDITURES								
2440110	SALARIES & WAGES-PERM	124,685	131,812	150,340	201,142	196,863	172,657	(24,206)	-12%
2440111	OVERTIME-PERM	-	-	-	183	900	900	-	0%
2440120	SALARIES & WAGES-TEMP	23,003	22,430	43,101	37,436	42,211	103,352	61,141	145%
2440123	SOCIAL SECURITY-TEMP	1,760	1,716	3,305	2,901	3,229	7,907	4,678	145%
2440131	SOCIAL SECURITY-PERM	10,610	11,214	12,740	16,860	15,130	13,278	(1,852)	-12%
2440132	EMPLOYEE INSURANCE	17,193	17,993	19,311	27,900	40,903	40,902	(1)	0%
2440133	STATE RETIREMENT	21,669	22,635	25,666	33,656	32,711	27,589	(5,122)	-16%
2440134	WORKERS COMPENSATION	1,396	2,214	2,484	3,000	2,700	2,160	(540)	-20%
2440135	UNEMPLOYMENT INSURANCE	267	153	379	678	721	831	110	15%
2440210	SUBSCRIPTIONS & MEMBERSHIPS	479	445	610	1,521	800	800	-	0%
2440220	ADVERTISING	6,791	8,446	17,859	29,240	10,000	10,000	-	0%
2440230	TRAVEL & TRAINING	2,108	795	3,169	5,867	3,500	9,000	5,500	157%
2440240	OFFICE SUPPLIES & EXPENSE	1,641	1,130	3,215	2,656	2,600	2,600	-	0%
2440251	GAS & OIL	9,299	6,497	17,965	22,976	9,200	9,200	-	0%
2440252	EQUIPMENT MAINTENANCE	7,002	11,865	13,307	22,328	12,000	15,000	3,000	25%
2440261	JANITORIAL SUPPLIES	3,046	2,653	3,295	3,681	6,000	6,000	-	0%
2440262	MAINTENANCE-BUILDING & GROUND	30,813	66,686	54,340	67,057	25,000	50,000	25,000	100%
2440263	MAINTENANCE-ASPHALT	50,537	26,301	53,956	40,494	50,000	50,000	-	0%
2440270	UTILITIES	55,347	57,876	63,736	75,256	58,500	58,500	-	0%
2440280	TELEPHONE	6,042	5,981	6,129	6,654	3,280	3,280	-	0%
2440310	PROF & TECH SERVICES	6,000	10,000	12,367	7,825	65,000	65,000	-	0%
2440311	AUDIT	394	231	231	231	231	231	-	0%
2440312	COMPUTER & TECH SERVICES	1,915	1,504	1,677	2,310	2,494	6,040	3,546	142%
2440420	WEED ABATEMENT	-	4,682	6,042	8,099	6,500	6,500	-	0%
2440451	UNIFORM SERVICE	897	926	817	1,344	1,000	1,000	-	0%
2440480	SPECIAL DEPARTMENT SUPPLIES	272	1,737	1,822	1,657	1,700	1,700	-	0%
2440510	INSURANCE & SURETY BONDS	25,075	29,890	32,943	37,039	33,567	36,214	2,647	8%
2440610	SUNDRY	612	471	102	88	300	300	-	0%
2440611	EMPLOYEE RECOGNITION	-	-	350	501	800	800	-	0%
2440700	CAP OUTLAY-NON-CAPITAL ASSETS	408,853	448,281	551,258	660,578	627,840	701,741	73,901	11.77%
2440730	CAP OUTLAY-IMPROVEMENTS	70,615	-	10,409	-	-	-	-	-
2440740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	-	-	-
2440820	STATE GRANT-AIRPORT IMPROVEMENT	-	-	-	13,800	-	-	-	-
2440911	TRANS TO AIRPORT CONSTRUCTION FUND	285,090	-	52,632	52,632	63,289	308,487		
2440990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	764,559	448,281	614,299	727,010	691,129	1,010,228		
	NET REVENUES OVER EXPENDITURES	(65,817)	747,268	668,621	111,327	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
25	TRANSPORTATION IMPACT FEES								
	REVENUES								
2539100	TRANSPORTATION IMPACT FEES	378,955	521,339	813,511	588,161	400,000	500,000		
2539500	INTEREST EARNINGS	42,466	13,806	17,316	112,238	10,000	10,000		
2539900	FUND BALANCE-APPROPRIATED	-	-	-	-	620,000	399,375		
	TOTAL REVENUE	421,421	535,145	830,827	700,399	1,030,000	909,375		
	EXPENDITURES								
2540310	PROF & TECH SERVICES	2,433	3,577	-	-	-	9,375		
2540730	CAP OUTLAY-STREET WIDENING	74,130	75,209	215,716	1,081,792	1,030,000	900,000		
	TOTAL EXPENDITURES	76,563	78,786	215,716	1,081,792	1,030,000	909,375		
	NET REVENUES OVER EXPENDITURES	344,858	456,360	615,110	(381,394)	-	-		
26	PARKS & RECREATION IMPACT FEES								
	REVENUES								
2639100	PARKS & RECREATION IMPACT FEES	530,561	742,168	990,627	747,600	400,000	500,000		
2639500	INTEREST EARNINGS	35,162	11,541	16,415	113,107	10,000	-		
2639900	FUND BALANCE-APPROPRIATED	-	-	-	-	565,000	9,375		
	TOTAL REVENUE	565,723	753,708	1,007,042	860,707	975,000	509,375		
	EXPENDITURES								
2640310	PROF & TECH SERVICES	2,433	3,577	-	-	-	9,375		
2640730	CAP OUTLAY-DEVELOPER IMPROVED TRAILS	-	16,821	21,342	15,942	-	100,000		
2640735	CAP OUTLAY-BURGESS RECREATION COMPLEX	-	-	-	5,200	-	-		
2640736	CAP OUTLAY-ARMBRUST RECREATION	-	-	-	-	-	-		
2640737	CAP OUTLAY-FIDDLERS CANYON PARK	-	-	-	1,450	-	-		
2640739	CAP OUTLAY-TRAIL EXPANSION	306,104	164,261	81,875	861,216	975,000	400,000		
	TOTAL EXPENDITURES	308,537	184,659	103,217	883,808	975,000	509,375		
	NET REVENUES OVER EXPENDITURES	257,186	569,050	903,825	(23,101)	-	-		
27	PUBLIC SAFETY IMPACT FEES								
	REVENUES								
2739100	POLICE IMPACT FEES	68,975	94,780	101,389	61,310	50,000	59,000		
2739101	FIRE IMPACT FEES	64,664	84,629	213,059	126,470	51,035	54,495		
2739500	INTEREST EARNINGS-POLICE	660	315	425	5,428	-	-		
2739501	INTEREST EARNINGS-FIRE	5,089	1,125	1,560	12,754	400	400		
	TOTAL REVENUES	139,389	180,849	316,434	205,962	101,435	113,895		
	EXPENDITURES								
2740310	PROF & TECH SERVICES	4,866	7,153	-	-	-	18,750		
2740810	NORTH STATION BOND PAYMENT-IRON CO	5,021	5,021	-	-	6,000	-		
2740910	TRANS TO MBA FUND	95,385	95,585	95,385	94,695	95,435	95,145		
2740911	TRANS TO DEBT SERVICE FUND	67,665	84,912	-	-	-	-		
2740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-		
	TOTAL EXPENDITURES	172,937	192,671	95,385	94,695	101,435	113,895		
	NET REVENUES OVER EXPENDITURES	(33,548)	(11,822)	221,049	111,267	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
28	GOLF COURSE								
	REVENUE								
2839100	GREEN FEES	448,930	603,804	648,392	678,541	607,000	650,000	43,000	7%
2839110	DRIVING RANGE FEES	30,225	43,803	48,397	48,741	34,718	34,718	-	0%
2839200	CART RENTALS	204,591	284,116	305,527	317,422	282,000	282,000	-	0%
2839210	RENT-PRO SHOP	3,200	4,800	4,800	3,600	3,000	3,000	-	0%
2839600	SUNDRY REVENUES	-	-	603	-	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	-	-	-	-	0%
2839900	FUND BALANCE-APPROPRIATED	-	-	-	-	15,000	52,056	-	0%
	TOTAL REVENUES	2,565,965	1,102,065	1,212,414	1,220,427	1,124,370	1,204,426		
	EXPENDITURE								
2840110	SALARIES & WAGES-PERM	234,644	247,998	282,867	310,535	334,202	364,004	29,802	9%
2840111	OVERTIME-PERM	461	7	606	69	700	700	-	0%
2840120	SALARIES & WAGES-TEMP	121,185	140,096	147,170	154,495	165,000	175,000	10,000	6%
2840121	OVERTIME-TEMP	400	81	67	375	200	200	-	0%
2840123	SOCIAL SECURITY-TEMP	9,301	10,649	11,177	10,948	12,637	13,402	765	6%
2840131	SOCIAL SECURITY-PERM	17,570	18,433	21,289	24,209	25,620	27,899	2,279	9%
2840132	EMPLOYEE INSURANCE	87,777	94,096	97,241	97,265	117,703	119,766	2,063	2%
2840133	STATE RETIREMENT	39,564	43,170	49,289	52,723	56,872	58,734	1,862	3%
2840134	WORKERS COMPENSATION	3,172	2,654	3,862	4,737	4,680	4,680	-	0%
2840135	UNEMPLOYMENT INSURANCE	653	478	890	1,604	1,501	1,620	119	8%
2840210	SUBSCRIPTIONS & MEMBERSHIPS	1,732	860	4,801	1,047	1,500	1,500	-	0%
2840220	ADVERTISING	3,684	1,630	4,285	2,922	4,275	4,275	-	0%
2840230	TRAVEL & TRAINING	559	850	348	600	1,800	1,800	-	0%
2840240	OFFICE SUPPLIES & EXPENSE	3,356	5,848	6,372	10,472	4,500	4,500	-	0%
2840251	GAS & OIL	26,981	24,180	37,768	37,348	35,650	35,650	-	0%
2840252	EQUIPMENT MAINTENANCE	25,147	25,703	40,947	35,894	27,000	27,000	-	0%
2840254	GOLF CART MAINTENANCE	3,241	5,316	5,915	6,430	5,000	5,000	-	0%
2840261	JANITORIAL SUPPLIES	1,656	2,096	2,399	2,324	3,000	3,000	-	0%
2840262	BUILDING & GROUND MAINTENANCE	16,414	41,421	24,627	12,540	19,000	19,000	-	0%
2840263	IRRIGATION SYSTEM MAINTENANCE	19,611	23,461	21,067	12,109	17,000	17,000	-	0%
2840270	UTILITIES	41,743	50,418	41,610	52,138	44,000	44,000	-	0%
2840280	TELEPHONE	4,324	4,588	4,552	4,714	4,100	4,100	-	0%
2840311	AUDIT	682	332	332	332	332	332	-	0%
2840312	COMPUTER & TECH SERVICES	2,808	2,501	2,789	4,196	4,112	7,842	3,730	91%
2840451	UNIFORM SERVICE	235	169	-	279	500	500	-	0%
2840480	SPECIAL DEPARTMENT SUPPLIES	31,001	31,699	58,370	47,400	42,000	42,000	-	0%
2840481	GOLF CARTS	-	-	36,504	1,982	36,000	36,000	-	0%
2840510	INSURANCE & SURETY BONDS	3,862	4,058	4,583	5,199	5,726	8,961	3,235	56%
2840610	SUNDRY	-	-	-	-	475	475	-	0%
2840612	SALES TAX	32,414	54,488	58,416	63,023	55,885	58,486	2,601	5%
	TOTAL EXPENDITURES	734,175	837,278	970,145	957,909	1,030,970	1,087,426	56,456	5.48%
2840730	CAP OUTLAY-IMPROVEMENTS	1,582,370	-	11,286	-	15,000	15,000	-	0%
2840740	CAP OUTLAY-EQUIPMENT	61,264	13,885	32,870	46,624	78,400	102,000	-	0%
2840790	CAP OUTLAY-RAP TAX	232,414	-	24,272	-	-	-	-	0%
	NET REVENUES OVER EXPENDITURES	(44,259)	250,901	173,841	215,894	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
29	RAP SALES TAX FUND								
	REVENUES								
2939100	SALES TAX-RAP	764,559	946,877	1,132,210	1,151,407	-	-		
2939500	INTEREST EARNINGS	39,086	11,456	16,595	127,965	-	-		
2939900	FUND BALANCE-APPROPRIATED	-	-	-	-	1,139,000	1,136,733		
	TOTAL REVENUES	803,645	958,332	1,148,805	1,279,371	1,139,000	1,136,733		
	EXPENDITURES								
2940100	DISTRIBUTIONS TO ARTS PROGRAMS	223,725	227,153	258,285	362,333	379,667	366,067		
2940200	DISTRIBUTIONS TO PARKS PROGRAMS	29,000	-	1,600	96,800	379,667	385,333		
2940300	DISTRIBUTIONS TO RECREATION PROGRAMS	-	-	-	-	379,666	385,333		
2940901	TRANS TO AQUATIC CENTER	-	-	-	40,935	-	-		
2940910	TRANS TO GENERAL	255,838	-	81,488	719,343	-	-		
2940912	TRANS TO GOLF COURSE	232,030	18,349	24,272	-	-	-		
	TOTAL EXPENDITURES	740,593	245,502	365,645	1,219,411	1,139,000	1,136,733		
	NET REVENUES OVER EXPENDITURES	63,052	712,830	783,160	59,960	-	-		
30	TRT SALES TAX FUND								
	REVENUES								
3039100	SALES TAX-TRT	218,969	295,654	317,219	351,442	340,000	340,000	-	0%
3039200	ENTRY FEES-HALF MARATHON	25,786	48,263	33,226	54,648	40,000	40,000	-	0%
3039201	ENTRY FEES-TOURNAMENT	-	2,275	20,312	-	-	-	-	
3039300	CORPORATE SPONSORSHIPS	4,500	4,674	12,784	9,760	-	-	-	
3039400	IRON COUNTY-TOURISM	-	-	13,370	19,000	24,000	-	(24,000)	-100%
3039500	INTEREST EARNINGS	4,046	1,426	1,968	13,717	-	-	-	
3039900	FUND BALANCE-APPROPRIATED	-	-	-	-	113,261	128,177	14,916	13%
	TOTAL REVENUES	253,300	352,293	398,879	448,567	517,261	508,177		
	EXPENDITURES								
3040100	DISTRIBUTIONS TO PROGRAMS	30,000	30,000	60,000	30,000	60,000	60,000	-	0%
3040110	SALARIES & WAGES-PERM	59,179	56,176	55,492	62,425	72,775	76,090	3,315	5%
3040120	SALARIES & WAGES-TEMP	-	-	-	-	10,000	30,000	20,000	200%
3040123	SOCIAL SECURITY-TEMP	-	-	-	-	765	2,295	1,530	200%
3040131	SOCIAL SECURITY-PERM	4,292	4,099	4,364	4,378	5,567	5,821	254	5%
3040132	EMPLOYEE INSURANCE	18,568	21,403	14,759	22,712	23,565	23,967	402	2%
3040133	STATE RETIREMENT	9,202	9,376	9,158	11,218	13,078	12,091	(987)	-8%
3040134	WORKERS COMPENSATION	888	947	954	900	1,080	900	(180)	-17%
3040135	UNEMPLOYMENT INSURANCE	102	58	84	184	218	228	10	5%
3040210	SUBSCRIPTIONS & MEMBERSHIPS	848	549	877	1,874	8,165	8,165	-	0%
3040220	ADVERTISING	3,010	10,871	29,669	55,103	56,000	56,000	-	0%
3040221	EVENT SPONSORSHIP	30,566	19,273	75,295	80,033	82,000	95,000	13,000	16%
3040222	EVENT RECRUITMENT	2,500	9,799	24,532	18,194	25,000	25,000	-	0%
3040223	RUNNERS SERIES	32,929	41,788	52,898	69,727	92,000	92,000	-	0%
3040224	TOURNAMENTS	7,202	-	-	-	-	-	-	
3040230	TRAVEL & TRAINING	2,192	52	6,478	6,151	13,000	13,000	-	0%
3040240	OFFICE SUPPLIES & EXPENSE	443	659	1,425	1,528	1,000	1,000	-	0%
3040251	GAS & OIL	1,185	94	415	1,123	2,300	2,300	-	0%
3040252	EQUIPMENT MAINTENANCE	412	200	539	-	-	-	-	
3040280	TELEPHONE	182	978	488	859	850	850	-	0%
3040310	PROF & TECH SERVICES	-	-	-	-	-	-	-	
3040312	COMPUTER & TECH SERVICE	960	581	559	481	420	1,509	1,089	259%
3040510	INSURANCE & SURETY BONDS	2,444	2,784	3,155	3,590	4,058	1,961	(2,097)	-52%
3040740	CAP OUTLAY-EQUIPMENT	207,202	209,686	341,140	370,480	472,261	508,177	26,832	5.68%
	TOTAL EXPENDITURES	207,202	209,686	379,820	370,480	517,261	508,177		
	NET REVENUES OVER EXPENDITURES	46,098	142,607	19,059	78,088	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ 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	509,726		
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	509,726		
EXPENDITURES									
3140811	PRINCIPAL-LIBRARY GO BOND	115,000	-	-	-	-	-		
3140814	PRINCIPAL-AQUATIC CENTER GO BOND	362,000	441,000	446,000	450,000	446,000	460,000		
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	56,271	61,483	46,476		
3140825	INTEREST-SALES TAX BOND	62,138	32,725	-	-	-	-		
3140831	BANK CHARGES-LIBRARY	-	-	-	-	750	750		
3140832	BANK CHARGES-SALES TAX	5,000	-	-	-	2,500	2,500		
3140840	BOND CLOSING COSTS	68,471	-	-	-	-	-		
TOTAL EXPENDITURES		1,547,792	1,475,259	507,211	506,271	510,733	509,726		
NET REVENUES OVER EXPENDITURES		76,734	27,036	3,877	4,462	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
CAPITAL PROJECT FUNDS									
40	COAL CREEK FLOOD CONTROL PROJECT								
	REVENUES								
4038200	STATE GRANT	-	-	53,087	4,226	-	83,100		
	TOTAL REVENUES	-	-	53,087	4,226	-	83,100		
	EXPENDITURES								
4041740	CAP OUTLAY-COAL CREEK CHANNEL	-	-	53,087	4,226	-	83,100		
	TOTAL EXPENDITURES	-	-	53,087	4,226	-	83,100		
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-	-		
41	REC CENTER								
	REVENUES								
4139800	TRANS FROM CAPITAL IMPROVEMENT	75,688	141,768	-	-	-	2,000,000		
4139801	TRANS FROM RAP TAX	-	-	-	40,935	-	-		
	TOTAL REVENUES	75,688	141,768	-	40,935	-	2,000,000		
	EXPENDITURES								
4140720	CAP OUTLAY-BUILDINGS	75,687	141,768	-	-	-	2,000,000		
4140790	CAP OUTLAY-RAP TAX	-	-	-	40,935	-	-		
	TOTAL EXPENDITURES	75,687	141,768	-	40,935	-	2,000,000		
	NET REVENUES OVER EXPENDITURES	1	(0)	-	0	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
43	<u>AIRPORT CONSTRUCTION FUND</u>								
	REVENUES								
4339100	FED GRANT-FAA ENTITLEMENT	10,853,547	6,962,670	811,460	384,617	1,000,000	5,718,402		
4339106	STATE GRANT-AIRPORT	615,624	42,671	-	-	-	-		
4339800	TRANS FROM AIRPORT FUND	285,090	-	52,632	52,632	52,632	308,487		
	<u>TOTAL REVENUE</u>	<u>11,754,261</u>	<u>7,005,341</u>	<u>864,092</u>	<u>437,249</u>	<u>1,052,632</u>	<u>6,026,889</u>		
	EXPENDITURES								
4340310	PROF & TECH SERVICES	-	-	3,400	165,628	-	-		
4340720	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	1,052,632	1,051,632		
4340721	CAP OUTLAY-AIRPORT TERMINAL	-	-	-	4,800	-	4,816,362		
4340723	CAPITAL OUTLAY-FENCE	-	-	-	-	-	-		
4340724	CAP OUTLAY-AP IMP/EDA	-	-	-	-	-	-		
4340726	CAPITAL OUTLAY-TAXIWAY C	-	-	-	703	-	-		
4340731	CAP OUTLAY-ACCESS ROAD	-	-	682	175,231	-	-		
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	72,726	-	158,895		
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>419,088</u>	<u>1,052,632</u>	<u>6,026,889</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,161</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	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
46	CAPITAL IMPROVEMENT FUND								
	REVENUES								
4639410	TRANS FROM GENERAL FUND	3,000,000	4,181,372	4,573,226	4,363,110	329,850	414,563	84,713	26%
4639430	TRANS FROM STORM DRAIN FUND	26,741	26,507	1,217	978	25,055	25,055	-	0%
4639500	INTEREST EARNINGS	240,898	67,104	93,158	790,688	-	-	-	-
4639990	FUND BALANCE-APPROPRIATED	-	-	-	-	6,929,788	4,279,318	(2,650,470)	-38%
	TOTAL REVENUE	3,267,638	4,274,983	4,667,601	5,154,776	7,284,693	4,718,936		
	EXPENDITURES								
4695920	TRANS TO ANIMAL SHELTER	60,757	-	-	-	-	-	-	-
4695923	TRANS TO AQUATIC CENTER	155,995	73,787	29,260	-	35,000	-	(35,000)	-100%
4695924	TRANS TO AQUATIC CENTER CONST	75,688	141,768	-	-	-	2,000,000	157,451	6%
4695930	TRANS TO GENERAL FUND	1,096,871	248,512	211,000	860,000	2,459,485	2,616,936	(20,600)	-100%
4695942	TRANS TO CATS	-	-	-	-	20,600	-	(20,600)	-100%
4695943	TRANS TO GOLF COURSE	1,510,800	13,885	28,766	-	-	-	-	-
4695950	TRANS TO WATER	-	-	-	-	4,600,000	-	(4,600,000)	-100%
4695960	TRANS TO PUBLIC WORKS COMPLEX	142,090	101,201	15,646	8,364	169,608	102,000	(67,608)	-40%
	TOTAL EXPENDITURES	3,042,201	579,153	284,672	868,364	7,284,693	4,718,936		
	NET REVENUES OVER EXPENDITURES	225,437	3,695,830	4,382,929	4,286,412	-	-		
49	ANIMAL SHELTER PROJECT								
	REVENUES								
4939100	DONATIONS	43,579	3,438	4,250	-	-	-	-	-
4939400	TRANS FROM CAP IMPROVEMENT	60,757	-	-	-	-	-	-	-
	TOTAL REVENUES	104,336	3,438	4,250	-	-	-		
	EXPENDITURES								
4940723	CAP OUTLAY-SITE WORK	60,757	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	60,757	-	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	43,579	3,438	4,250	-	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
ENTERPRISE FUNDS									
51	WATER FUND								
REVENUE									
5136200	HYDRANT METER RENTALS	1,888	4,285	5,010	1,400	4,000	4,000	-	0%
5137110	METERED WATER SALES	4,670,494	4,828,817	4,398,783	4,886,346	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	4,055	4,500	4,500	-	0%
5137160	CONNECTION FEES	137,268	215,982	225,991	112,389	215,000	215,000	-	0%
5137161	IMPACT FEES	743,971	1,170,419	1,429,066	779,732	700,000	700,000	-	0%
5137165	WATER ACQUISITION FEE	515,801	1,036,326	3,093,409	2,752,121	500,000	500,000	-	0%
5137170	LATE PENALTIES	91,418	97,475	112,585	135,270	80,000	80,000	-	0%
5137191	TAPPING FEES	1,170	720	540	360	500	500	-	0%
5137801	STATE GRANT-BOARD OF WATER RES	-	-	-	-	1,300,000	-	(1,300,000)	-100%
5138100	INTEREST EARNINGS	190,112	61,434	73,871	622,343	60,000	60,000	-	0%
5138110	INTEREST EARNINGS-IMPACT FEES	90,987	26,930	34,503	229,181	27,000	27,000	-	0%
5138301	TRANS FROM PUBLIC WORKS FACILITIES	35,952	34,949	30,518	30,518	30,518	-	(30,518)	-100%
5138302	TRANS FROM CAPITAL IMPROVEMENT	-	-	-	-	4,600,000	-	(4,600,000)	-100%
5138400	SALE OF FIXED ASSETS	37,850	36,722	-	-	-	-	-	-
5138900	SUNDRY	44,731	7,013	19,064	5,467	-	-	-	-
5139600	BOND PROCEEDS	-	-	-	-	-	-	-	-
5139700	CONTRIBUTIONS-OTHER SOURCES	2,141,625	1,157,435	4,109,776	3,951,622	-	-	-	-
5139800	FUND BALANCE-APPROPRIATED	-	-	-	-	-	5,168,337	5,168,337	-
TOTAL REVENUE		8,756,819	8,730,915	13,585,506	13,559,259	12,689,348	11,927,167		
EXPENSES									
5140110	SALARY & WAGES-PERM	614,530	651,560	792,317	766,690	814,921	875,221	60,300	7%
5140111	OVERTIME-PERM	26,366	29,560	36,571	39,132	40,000	45,000	5,000	13%
5140120	SALARY & WAGES-TEMP	15,048	-	-	-	65,000	70,000	5,000	8%
5140121	OVERTIME-TEMP	107	-	-	-	-	-	-	-
5140123	SOCIAL SECURITY-TEMP	1,159	-	-	-	4,973	5,355	382	8%
5140131	SOCIAL SECURITY-PERM	47,799	50,643	57,364	59,422	65,401	70,398	4,997	8%
5140132	EMPLOYEE INSURANCE	188,396	204,666	223,129	221,315	238,779	212,996	(25,783)	-11%
5140133	STATE RETIREMENT	136,115	48,472	(10,961)	82,813	148,423	153,112	4,689	3%
5140134	WORKERS COMPENSATION	11,672	12,581	14,296	14,403	14,400	13,500	(900)	-6%
5140135	UNEMPLOYMENT INSURANCE	917	644	1,559	2,046	2,760	2,971	211	8%
5140210	SUBSCRIPTIONS & MEMBERSHIPS	2,778	2,943	3,534	6,090	4,000	9,000	5,000	125%
5140220	PUBLIC NOTICES	-	2,576	405	843	5,000	5,000	-	0%
5140230	TRAVEL & TRAINING	1,564	3,420	7,053	3,770	9,500	9,500	-	0%
5140240	OFFICE SUPPLIES & EXPENSE	52,849	47,238	37,040	51,218	61,000	65,000	4,000	7%
5140251	GAS & OIL	32,272	34,972	54,645	53,378	70,150	70,150	-	0%
5140252	EQUIPMENT MAINTENANCE	10,811	7,436	14,943	15,243	30,000	30,000	-	0%
5140253	LEASE & RENT PAYMENTS	7,000	7,411	7,000	-	13,000	13,000	-	0%
5140255	MAINTENANCE-WATER SYSTEM	228,251	237,370	397,877	471,727	535,000	535,000	-	0%
5140256	MAINTENANCE-CONCRETE	9,591	1,936	1,303	535	23,000	23,000	-	0%
5140257	MAINTENANCE-LAKE AT THE HILLS	1,593	552	200	230	5,000	5,000	-	0%
5140262	MAINTENANCE-WELL HOUSES	5,629	4,587	6,401	7,521	6,000	6,000	-	0%
5140270	UTILITIES	592,577	866,911	757,238	911,376	850,000	850,000	-	0%
5140280	TELEPHONE	5,915	7,008	6,913	7,556	8,500	8,500	-	0%
5140300	ADMINISTRATION FEES	265,655	315,792	321,519	353,788	320,491	403,216	82,725	26%
5140310	PROF & TECH SERVICES	28,183	40,115	100,673	-	12,000	81,375	69,375	578%
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	2,670	5,488	13,186	7,698	140%
5140315	IRRIGATION EXPENSE	10,573	10,021	10,584	10,581	11,000	15,000	4,000	36%
5140316	WHOLE SALE WATER PURCHASE	-	627	3,987	7,019	20,000	20,000	-	0%
5140451	UNIFORM SERVICE	2,948	2,199	1,580	3,944	5,000	5,000	-	0%

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
5140480	SPECIAL DEPARTMENT SUPPLIES	21,740	5,537	10,973	22,916	35,000	35,000	-	0%
5140481	WATER METERS-NEW	436,547	472,561	323,161	245,289	500,000	500,000	-	0%
5140510	INSURANCE & SURETY BOND	15,610	19,963	22,981	26,311	22,704	25,158	2,454	11%
5140511	LEGAL CLAIMS	1,322	5,000	-	3,216	5,100	19,625	14,525	285%
5140610	SUNDRY	1,243	472	531	630	1,000	1,000	-	0%
5140611	EMPLOYEE RECOGNITION	-	-	2,190	675	1,950	1,950	-	0%
5140612	WATER CONSERVATION PROGRAM	-	-	-	-	54,000	54,000	-	0%
5140650	DEPRECIATION	1,280,483	1,336,609	1,353,369	1,449,270	-	-	-	-
		4,068,319	4,441,016	4,575,959	4,849,944	4,016,867	4,260,540	243,673	6.07%
5140700	CAP OUTLAY-NONCAPITAL ASSETS	-	-	194,828	33,929	400,000	-	-	-
5140711	CAP OUTLAY-WELLS	57,207	7,081	18,080	434,188	900,000	-	-	-
5140712	CAP OUTLAY-WATER RIGHTS	139,019	888,590	55,314	1,474,357	150,000	160,000	-	-
5140720	CAP OUTLAY-BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	-
5140721	CAP OUTLAY-WELLS EAST	-	-	-	-	-	-	-	-
5140722	CAP OUTLAY-CEDAR CANYON TANK	-	6,515	579,620	315,100	150,000	-	-	-
5140730	CAP OUTLAY-IMPROVEMENTS	194,614	605	-	-	-	-	-	-
5140731	CAP OUTLAY-LINE REPLACEMENT	50	502,271	104,618	410,720	330,000	130,000	-	-
5140732	CAP OUTLAY-LINE UPSIZING	386,486	188,500	426,448	579,924	1,400,000	1,200,000	-	-
5140733	CAP OUTLAY-RIGHT HAND SPRING LINE	-	-	1,714	5,900	11,000	-	-	-
5140734	CAP OUTLAY-MUD SPRINGS LINE	-	-	-	-	-	4,000,000	-	-
5140735	CAP OUTLAY-CEDAR CANYON LINE	-	-	-	-	-	-	-	-
5140736	CAP OUTLAY-AIRPORT ROAD LINE	-	130,788	96,061	-	-	-	-	-
5140737	CAP OUTLAY-WESTVIEW DRIVE LINE	833	-	-	-	-	-	-	-
5140738	CAP OUTLAY-200 N PUMP STATION	-	-	-	-	-	-	-	-
5140739	CAP OUTLAY-NORTH TANK BOOSTER	-	-	-	-	-	-	-	-
5140740	CAP OUTLAY-EQUIPMENT	29,879	33,415	15,317	41,341	442,000	256,000	-	-
5140741	CAP OUTLAY-VEHICLES	60,145	33,080	37,364	-	-	-	-	-
5140810	DEBT SERVICE-PRINCIPAL 20	175,000	185,000	215,956	218,000	185,000	227,000	42,000	23%
5140811	DEBT SERVICE-PRINCIPAL 23A	-	-	-	-	-	226,000	-	-
5140812	DEBT SERVICE-PRINCIPAL 23B	-	-	-	-	-	-	-	-
5140820	DEBT SERVICE-INTEREST 20	102,208	95,645	48,164	44,600	95,645	36,844	(58,801)	-61%
5140821	DEBT SERVICE-INTEREST 23A	-	-	-	-	-	678,364	-	-
5140822	DEBT SERVICE-INTEREST 23B	-	-	-	-	-	632,419	-	-
5140850	STATE GRANT-WATER PROJECT	-	-	-	-	1,300,000	-	-	-
5140916	TRANS TO PUBLIC WORKS FACILITIES	200,000	82,716	12,788	1,977	135,984	120,000	(15,984)	-12%
5140990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	3,172,852	-	-	-
TOTAL EXPENDITURES		5,413,760	6,595,223	6,382,229	8,409,979	12,689,348	11,927,167		
NET REVENUES OVER EXPENDITURES		3,343,058	2,135,692	7,203,277	5,149,280	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
52	SEWER COLLECTION FUND								
	REVENUE								
5237161	IMPACT FEES	120,585	187,386	355,281	200,124	100,000	100,000	-	0%
5237191	TAPPING FEES	897	720	720	1,350	300	300	-	0%
5237310	SEWER SERVICE	1,874,904	1,857,137	1,944,688	2,014,041	1,857,000	1,857,000	-	0%
5237312	SEWER SERVICE-IRON COUNTY	51,553	76,151	75,732	98,697	76,000	76,000	-	0%
5237340	CONNECTION FEES	1,950	19,756	11,272	1,715	-	-	-	-
5237400	LIFT STATION UPGRADE FEE	6,160	7,230	5,775	(67,185)	-	-	-	-
5238100	INTEREST EARNINGS	85,658	23,460	37,016	180,556	25,000	25,000	-	0%
5238110	INTEREST-IMPACT FEES	1,246	335	1,934	16,521	-	-	-	-
5238900	SUNDRY	-	1,772	-	-	-	-	-	-
5238910	REIMB SEWER LINE REPLACEMENT	-	-	15,652	12,202	-	-	-	-
5239700	CONTRIBUTIONS-OTHER SOURCES	321,011	585,822	1,591,860	2,756,812	-	-	-	-
5239800	FUND BALANCE-APPROPRIATED	-	-	-	-	721,561	860,724	139,163	19%
	TOTAL REVENUE	2,463,963	2,759,768	4,039,930	5,214,832	2,779,861	2,919,024		
	EXPENSES								
5255110	SALARY & WAGES-PERM	184,043	218,827	269,158	282,636	295,344	320,595	25,251	9%
5255111	OVERTIME-PERM	15,956	14,446	15,806	17,117	26,000	26,000	-	0%
5255131	SOCIAL SECURITY-PERM	14,749	17,214	20,046	22,202	24,582	26,515	1,933	8%
5255132	EMPLOYEE INSURANCE	80,699	98,962	106,797	106,740	111,730	99,469	(12,261)	-11%
5255133	STATE RETIREMENT	41,151	19,549	5,496	35,259	55,735	56,632	897	2%
5255134	WORKERS COMPENSATION	3,426	4,233	4,873	5,136	5,220	5,040	(180)	-3%
5255135	UNEMPLOYMENT INSURANCE	298	228	532	813	964	1,040	76	8%
5255230	TRAVEL & TRAINING	735	1,443	2,912	971	4,000	4,000	-	0%
5255240	OFFICE SUPPLIES & EXPENSE	2,358	641	290	142	1,900	1,900	-	0%
5255251	GAS & OIL	13,833	18,439	29,354	24,713	30,000	30,000	-	0%
5255252	EQUIPMENT MAINTENANCE	16,126	17,783	20,160	15,667	30,000	30,000	-	0%
5255270	UTILITIES	15,213	7,724	8,188	44,310	26,300	26,300	-	0%
5255280	TELEPHONE	3,391	5,023	4,945	5,395	3,900	3,900	-	0%
5255290	SEWER LINE MAINTENANCE	134,634	143,314	22,880	36,638	150,000	150,000	-	0%
5255300	ADMINISTRATION FEES	85,116	117,695	126,526	137,389	125,671	151,279	25,608	20%
5255310	PROF & TECH SERVICES	2,433	3,657	29,440	-	4,750	14,125	9,375	197%
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	1,926	5,706	8,873	3,167	56%
5255451	UNIFORM SERVICE	866	1,392	1,553	2,321	2,500	2,500	-	0%
5255480	SPECIAL DEPT SUPPLIES	11,696	5,111	6,366	9,480	13,000	13,000	-	0%
5255510	INSURANCE & SURETY BONDS	9,522	10,352	11,570	13,239	14,054	15,323	1,269	9%
5255511	LEGAL CLAIMS	1,647	-	-	1,500	7,500	7,500	-	0%
5255610	SUNDRY	329	471	117	336	750	750	-	0%
5255611	EMPLOYEE RECOGNITION	-	-	1,000	319	750	750	-	0%
5255650	DEPRECIATION	677,336	776,747	813,562	891,187	-	-	-	-
		1,321,004	1,489,640	1,513,315	1,661,603	946,523	1,001,658	55,135	5.83%
5255700	CAP OUTLAY-MANHOLE REHAB	-	-	-	-	-	-	-	-
5255730	CAP OUTLAY-IMPROVEMENTS	-	147,941	191,459	713,095	700,000	550,000	-	-
5255731	CAP OUTLAY-LINE REPLACEMENT	9,629	-	508,099	462,695	500,000	738,500	-	-
5255732	CAP OUTLAY-LINE UPSIZING	52,400	-	115,265	43,100	400,000	450,000	-	-
5255734	CAP OUTLAY-WESTVIEW DRIVE	922,659	-	-	-	-	-	-	-
5255735	CAP OUTLAY-2400 NORTH LINE	-	-	-	-	50,000	-	-	-
5255739	CAP OUTLAY-4500 W	671,469	-	-	-	-	-	-	-
5255740	CAP OUTLAY-EQUIPMENT	-	-	-	8,948	-	-	-	-
5255741	CAP OUTLAY-VEHICLES	-	239,970	465,493	49,222	-	53,100	-	-
5255914	TRANS TO SEWER PLANT FUND	125,058	125,058	125,058	125,058	125,058	80,766	(44,292)	-35%
5255916	TRANS TO PUBLIC WORKS FACILITIES	200,000	93,864	12,561	1,643	58,280	45,000	(13,280)	-23%
5255990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	3,302,218	2,096,473	2,931,251	3,065,365	2,779,861	2,919,024		
	NET REVENUES OVER EXPENDITURES	(838,255)	663,296	1,108,679	2,149,468	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
53	SEWER PLANT FUND								
	REVENUE								
5337161	SEWER PLANT IMPACT FEES	265,703	390,251	358,150	193,311	300,000	300,000	-	0%
5337310	SEWER SERVICE	2,186,818	2,371,270	2,479,292	2,633,421	2,371,270	2,371,270	-	0%
5337311	SEWER SERVICE-ENOCH	131,682	164,503	141,250	128,267	164,503	164,503	-	0%
5337312	SEWER SERVICE-IRON COUNTY	122,058	88,246	112,794	125,615	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	293,889	69,568	-	-	-	-
5338100	INTEREST EARNINGS	197,713	53,653	48,202	413,555	50,000	50,000	-	0%
5338110	INTEREST-IMPACT FEES	2,586	692	1,143	9,473	1,000	1,000	-	0%
5338400	SALE OF FIXED ASSETS	13,040	6,774	7,024	-	-	-	-	-
5338900	SUNDRY	4,362	3,143	4,068	3,823	2,000	2,000	-	0%
5338920	PRETREATMENT FEES	24,254	29,943	34,176	67,089	25,000	25,000	-	0%
5339400	TRANS FROM SEWER COLLECTION FUND	140,823	137,678	125,058	125,058	125,058	80,766	(44,292)	-35%
5339800	FUND BALANCE-APPROPRIATED	-	-	-	-	-	4,432,404	4,432,404	-
	TOTAL REVENUE	3,106,113	3,297,318	3,622,218	3,786,252	3,147,377	7,535,489		
	EXPENSES								
5356110	SALARIES & WAGES-PERM	384,936	424,810	538,177	548,802	624,967	683,298	58,331	9%
5356111	OVERTIME-PERM	22,679	21,802	27,225	26,162	36,000	38,000	2,000	6%
5356120	SALARIES & WAGES-TEMP	-	-	-	-	2,400	2,400	-	0%
5356123	SOCIAL SECURITY-TEMP	-	-	-	-	184	184	-	0%
5356131	SOCIAL SECURITY-PERM	31,115	34,447	39,937	43,849	50,564	55,179	4,615	9%
5356132	EMPLOYEE INSURANCE	140,430	150,530	170,001	161,300	204,998	174,763	(30,235)	-15%
5356133	STATE RETIREMENT	84,909	31,775	159	63,043	113,214	118,301	5,087	4%
5356134	WORKERS COMPENSATION	6,471	7,623	8,770	8,134	8,640	8,640	-	0%
5356135	UNEMPLOYMENT INSURANCE	601	454	1,069	1,538	1,990	2,171	181	9%
5356210	SUBSCRIPTIONS & MEMBERSHIPS	280	457	520	481	1,500	1,500	-	0%
5356220	PUBLIC NOTICES	636	410	41	31	1,000	1,000	-	0%
5356230	TRAVEL & TRAINING	6,429	3,147	11,552	7,550	14,000	14,000	-	0%
5356240	OFFICE SUPPLIES & EXPENSE	4,142	4,462	3,562	6,134	8,000	9,000	1,000	13%
5356251	GAS & OIL	13,528	11,831	24,358	27,085	30,500	50,500	20,000	66%
5356252	EQUIPMENT MAINTENANCE	87,451	59,238	65,954	125,495	131,200	131,200	-	0%
5356254	CHEMICALS	113,439	141,579	139,518	206,216	218,000	218,000	-	0%
5356261	JANITORIAL SUPPLIES	1,046	917	1,722	754	2,000	2,000	-	0%
5356262	BUILDING & GROUND MAINTENANCE	99,304	31,517	52,996	21,935	40,000	40,000	-	0%
5356263	LAUNDRY	20	-	-	-	100	100	-	0%
5356270	UTILITIES	366,403	398,058	449,653	556,384	628,000	628,000	-	0%
5356280	TELEPHONE	3,605	4,723	4,793	4,944	4,600	4,600	-	0%
5356300	ADMINISTRATION FEES	128,922	165,557	173,162	188,953	198,941	215,923	16,982	9%
5356310	PROF & TECH SERVICES	18,755	25,078	18,825	23,638	30,000	39,375	9,375	31%
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	9,565	12,471	19,069	6,598	53%
5356313	TESTING	32,528	30,441	37,972	39,747	50,000	60,000	10,000	20%
5356451	UNIFORM SERVICE	2,872	4,357	3,361	4,126	5,000	5,000	-	0%
5356480	SPECIAL DEPARTMENT SUPPLIES	15,103	11,446	12,039	14,456	20,000	20,000	-	0%
5356510	INSURANCE & SURETY BONDS	11,783	12,980	14,701	16,772	18,623	20,783	2,160	12%
5356610	SUNDRY	892	623	605	74	1,000	1,000	-	0%
5356611	EMPLOYEE RECOGNITION	-	-	1,348	880	1,350	1,350	-	0%
5356650	DEPRECIATION	706,074	706,693	800,035	819,781	-	-	-	-
		2,293,242	2,296,961	2,614,450	2,934,880	2,466,295	2,572,389	106,094	4.30%
5356730	CAP OUTLAY-IMPROVEMENTS	823,573	2,407,197	234,819	3,818	-	147,900	-	-
5356732	CAP OUTLAY-PLANT UPSIZING	-	-	-	506	-	4,746,000	-	-
5356740	CAP OUTLAY-EQUIPMENT	5,000	174,314	92,148	295,769	102,000	16,100	-	-
5356741	CAP OUTLAY-VEHICLES	-	-	-	-	-	53,100	-	-
5356990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	579,082	-	(579,082)	-100%
	TOTAL EXPENDITURES	3,121,815	4,878,472	2,941,418	3,234,974	3,147,377	7,535,489		
	NET REVENUES OVER EXPENDITURES	(15,702)	(1,581,154)	680,800	551,278	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
54	STORM DRAIN FUND								
	REVENUES								
5437110	STORM DRAIN FEES	736,395	816,177	812,494	1,798,988	1,200,000	1,800,000	600,000	50%
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	41,975	5,000	5,000	-	0%
5437211	INTEREST-IMPACT FEES	12,610	3,929	5,081	35,799	4,000	4,000	-	0%
5437250	STORM DRAIN IMPACT FEES	185,345	324,242	161,765	129,024	185,000	185,000	-	0%
5439600	BOND PROCEEDS	25,399	-	-	-	-	-	-	-
5439620	LOCAL GRANT-IRON COUNTY	-	-	-	360,000	-	-	-	-
5439800	FUND BALANCE-APPROPRIATED	-	-	-	-	491,787	2,020,831	1,529,044	311%
	TOTAL REVENUES	992,142	1,162,634	1,097,203	2,379,379	1,912,971	4,042,015		
	EXPENSES								
5440110	SALARIES & WAGES-PERM	79,755	80,814	112,504	153,958	175,563	191,422	15,859	9%
5440111	OVERTIME-PERM	1,824	273	2,115	1,165	3,000	3,000	-	0%
5440120	SALARIES & WAGES-TEMP	-	-	-	1,076	17,994	19,000	1,006	6%
5440123	SOCIAL SECURITY-TEMP	-	-	-	82	1,377	1,454	77	6%
5440131	SOCIAL SECURITY-PERM	6,079	6,074	7,310	11,960	13,661	14,874	1,213	9%
5440132	EMPLOYEE INSURANCE	42,376	41,954	44,192	51,892	56,665	57,348	683	1%
5440133	STATE RETIREMENT	14,851	8,932	7,261	22,244	28,963	30,917	1,954	7%
5440134	WORKERS COMPENSATION	1,776	1,893	1,933	3,986	4,680	4,680	-	0%
5440135	UNEMPLOYMENT INSURANCE	149	188	217	445	590	640	50	8%
5440230	TRAVEL & TRAINING	-	-	-	-	700	700	-	0%
5440251	GAS & OIL	13,305	5,531	33,979	45,581	12,025	12,025	-	0%
5440252	EQUIPMENT MAINTENANCE	13,075	6,381	17,942	11,953	7,000	7,000	-	0%
5440253	INFRASTRUCTURE MAINTENANCE	37,587	52,161	55,099	51,968	63,800	63,800	-	0%
5440280	TELEPHONE	569	513	507	506	500	500	-	0%
5440300	ADMINISTRATION FEES	117,463	144,189	150,171	164,428	170,842	183,095	12,253	7%
5440310	PROF & TECH SERVICES	20,433	3,577	138,134	-	3,750	13,125	9,375	250%
5440311	AUDIT	2,495	3,964	4,400	4,464	4,464	4,464	-	0%
5440451	UNIFORM SERVICE	(72)	207	250	1,012	850	850	-	0%
5440480	SPECIAL DEPARTMENT SUPPLIES	784	1,191	747	83	800	800	-	0%
5440510	INSURANCE & SURETY BONDS	3,242	3,400	3,687	4,331	9,915	4,369	(5,546)	-56%
5440511	LEGAL CLAIMS	1,500	-	-	10,672	6,400	5,465	(935)	-15%
5440610	SUNDRY	-	-	-	-	250	250	-	0%
5440611	EMPLOYEE RECOGNITION	-	-	50	186	300	300	-	0%
5440650	DEPRECIATION	288,505	293,177	304,146	317,539	-	-	-	-
		645,695	654,419	884,643	859,530	584,089	620,078	35,989	6.16%
5440730	CAP OUTLAY-IMPROVEMENTS	-	-	154,935	300	75,000	-	-	-
5440731	CAP OUTLAY-QUICHAPA CHANNEL	97,167	805	-	-	-	-	-	-
5440732	CAP OUTLAY-LINE UPSIZING	138,745	132,436	1,052	304,713	500,000	2,122,100	-	-
5440733	CAP OUTLAY-CROSS HOLLOW BASIN	-	189,343	-	-	26,000	-	-	-
5440734	CAP OUTLAY-NORTHFIELD STORM DRAIN	-	-	-	-	-	600,000	-	-
5440735	CAP OUTLAY-400 NORTH 700 WEST	-	-	-	-	300,000	-	-	-
5440736	CAP OUTLAY-PAIUTE STORM DRAIN	-	-	-	-	100,000	-	-	-
5440737	CAP OUTLAY-1600 NORTH	2,218	-	-	-	-	245,000	-	-
5440738	CAP OUTLAY-AIRPORT	-	-	-	-	-	140,000	-	-
5440740	CAP OUTLAY-EQUIPMENT	33,326	-	-	-	-	-	-	-
5440741	CAP OUTLAY-VEHICLES	-	35,962	1,624	-	-	-	-	-
5440810	DEBT SERVICE-PRINCIPAL	220,000	224,000	238,000	242,000	224,000	250,000	26,000	12%
5440820	DEBT SERVICE-INTEREST	74,733	70,883	46,251	42,324	70,883	33,782	(37,101)	-52%
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	241	7,944	6,000	(1,944)	-24%
	TOTAL EXPENDITURES	1,318,152	1,390,996	1,360,317	1,474,164	1,912,971	4,042,015		
	NET REVENUES OVER EXPENDITURES	(326,010)	(228,363)	(263,114)	905,215	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
55	SOLID WASTE FUND								
	REVENUES								
5537100	GARBAGE FEES	713,793	751,762	795,772	1,120,415	800,000	1,000,000	200,000	25%
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	41,182	89,695	60,000	(29,695)	-33%
5537120	COUNTY PROCESSING FEE	24,000	27,923	26,473	30,246	27,923	27,923	-	0%
5537200	INTEREST EARNINGS	42,734	8,396	8,258	59,556	8,000	8,000	-	0%
5537201	INTEREST EARNINGS-BULLOCH PIT	1,604	382	318	3,013	-	-	-	-
5537900	FUND BALANCE-APPROPRIATED	-	-	-	-	240,979	-	-	-
	TOTAL REVENUE	838,772	879,239	916,778	1,255,493	1,168,397	1,097,723		
	EXPENSES								
5540110	SALARIES & WAGES-PERM	156,224	159,111	180,318	185,396	199,522	216,881	17,359	9%
5540111	OVERTIME-PERM	-	14	-	-	-	-	-	-
5540120	SALARIES & WAGES-TEMP	4,183	8,347	9,253	6,035	10,800	11,800	1,000	9%
5540123	SOCIAL SECURITY-TEMP	320	590	2,096	3,688	827	903	76	9%
5540131	SOCIAL SECURITY-PERM	12,031	12,568	13,270	11,760	15,263	16,592	1,329	9%
5540132	EMPLOYEE INSURANCE	53,846	47,444	44,803	53,729	54,854	55,295	441	1%
5540133	STATE RETIREMENT	27,863	11,854	1,461	15,533	33,244	35,083	1,839	6%
5540134	WORKERS COMPENSATION	3,679	3,922	4,661	4,712	5,220	5,400	180	3%
5540135	UNEMPLOYMENT INSURANCE	297	117	420	749	631	686	55	9%
5540230	TRAVEL & TRAINING	-	-	-	-	500	500	-	0%
5540251	GAS & OIL	48,115	48,387	82,480	85,586	74,520	74,520	-	0%
5540252	EQUIPMENT MAINTENANCE	41,640	33,132	34,117	35,739	37,300	37,300	-	0%
5540270	UTILITIES	124	137	138	150	200	200	-	0%
5540300	ADMINISTRATION FEES	139,003	143,680	152,491	170,183	169,252	174,636	5,384	3%
5540311	AUDITING	2,328	3,029	4,039	4,529	4,529	4,529	-	0%
5540312	COMPUTER & TECH SERVICES	121	-	1,474	-	353	2,232	1,879	532%
5540451	UNIFORM SERVICE	1,253	1,279	1,317	512	3,000	3,000	-	0%
5540480	SPECIAL DEPARTMENT SUPPLIES	3,403	846	2,253	2,155	3,900	3,900	-	0%
5540481	GARBAGE CANS	57,978	71,117	79,511	79,524	105,700	105,700	-	0%
5540510	INSURANCE & SURETY BONDS	6,652	7,388	8,261	9,430	9,915	8,192	(1,723)	-17%
5540511	INSURANCE CLAIMS	-	5,432	435	6,591	5,000	5,000	-	0%
5540610	SUNDRY	198	1,164	1,062	1,515	1,500	1,500	-	0%
5540611	EMPLOYEE RECOGNITION	-	-	338	245	600	600	-	0%
5540612	SALES TAX	3,072	4,632	4,856	2,555	5,427	3,630	(1,797)	-33%
5540640	LANDFILL CLOSURE EXPENSES	-	15,204	4,893	3,964	-	-	-	-
5540641	RECYCLING PROGRAM	31,800	-	-	-	-	-	-	-
5540650	DEPRECIATION	121,902	148,625	166,287	169,015	-	-	-	-
		716,030	728,018	800,233	853,295	742,057	768,079	26,022	3.51%
5540740	CAP OUTLAY-EQUIPMENT	-	281,630	318,647	-	393,700	-	-	-
5540916	TRANS TO PUBLIC WORKS FACILITIES	399,673	284,660	44,010	21,238	32,640	24,000	-	-
5540990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	305,644	-	-
	TOTAL EXPENDITURES	1,115,703	1,294,308	1,162,891	874,533	1,168,397	1,097,723		
	NET REVENUES OVER EXPENDITURES	(276,932)	(415,069)	(246,112)	380,960	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
56	DOWNTOWN PARKING AUTHORITY								
	REVENUE								
5638100	ASSESSMENTS-MAINTENANCE	10,693	10,130	10,110	12,786	10,700	10,700	-	0%
5638200	RENTS-STALLS	5,625	4,998	5,399	7,136	5,800	5,800	-	0%
5638500	INTEREST EARNINGS	704	182	257	1,366	500	500	-	0%
5639100	ASSESSMENTS-MAINTENANCE	20,977	20,519	19,736	20,899	19,401	19,401	-	0%
5639200	RENTS-STALLS	10,059	10,151	9,851	10,182	8,712	8,712	-	0%
5639500	INTEREST EARNINGS	1,881	563	626	4,202	1,000	1,000	-	0%
5639800	FUND BALANCE-APPROPRIATED	-	-	-	-	15,028	-	(15,028)	-100%
	TOTAL REVENUE	49,939	46,543	45,980	56,572	61,141	46,113		
	EXPENDITURES								
5640262	BUILDING & GROUND MAINTENANCE	13,854	170	-	-	20,000	-	(20,000)	-100%
5640263	SNOW REMOVAL	5,525	2,600	4,900	7,700	7,000	8,400	1,400	20%
5640311	AUDIT	13	156	156	156	156	156	-	0%
5640510	INSURANCE & SURETY BONDS	604	612	525	616	612	612	-	0%
5641262	BUILDING & GROUND MAINTENANCE	5,001	7,152	7,916	29,153	8,000	8,000	-	0%
5641263	SNOW REMOVAL	4,813	2,256	4,670	7,120	7,000	7,000	-	0%
5641264	SWEEPING	-	-	-	-	500	500	-	0%
5641270	UTILITIES	3,651	3,285	2,683	3,477	7,800	7,800	-	0%
5641280	TELEPHONE	491	541	463	494	700	700	-	0%
5641311	AUDIT	22	161	161	161	161	161	-	0%
5641510	INSURANCE & SURETY BONDS	854	862	775	876	612	612	-	0%
		34,827	17,793	22,250	49,754	52,541	33,941	(18,600)	-35.40%
5641900	TRANS TO REDEVELOPMENT AGENCY FUND	8,600	8,600	8,600	8,600	8,600	8,600	-	0%
5641990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	3,572	3,572	
	TOTAL EXPENDITURES	43,427	26,393	30,850	58,354	61,141	46,113		
	NET REVENUES OVER EXPENDITURES	6,512	20,149	15,130	(1,782)	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
57 REDEVELOPMENT AGENCY FUND									
REVENUE									
5739101	TAXES-PORT 15	446,323	366,930	498,920	524,534	498,920	498,920	-	0%
5739103	TAXES-GENPAK-INCENTIVE	233,868	165,296	187,487	-	-	-	-	-
5739105	TAXES-MSC AEROSPACE	18,512	20,829	24,454	25,606	24,455	24,455	-	0%
5739106	TAXES-DECORWORX	-	12,126	15,733	13,668	15,733	15,733	-	0%
5739200	RENTS-LINS BUILDING	325,000	325,000	329,062	341,250	325,000	325,000	-	0%
5739310	STATE GRANT-STREET LIGHTS	75,000	-	-	-	-	-	-	-
5739500	INTEREST EARNINGS	34,528	8,541	8,088	53,198	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	-	(285,192)	-100%
TOTAL REVENUE		1,141,830	907,322	1,072,345	966,856	1,165,900	880,708		
EXPENDITURES									
5740262	BUILDING & GROUND MAINTENANCE	6,071	3,025	27,376	42,519	22,000	22,000	-	0%
5740300	ADMINISTRATION FEE	5,000	5,000	5,025	8,836	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	9,604	10,791	4,765	(6,026)	-56%
5740613	INCENTIVE-GENPAK	233,868	218,731	187,487	-	-	-	-	-
5740614	INCENTIVE-MSC	-	-	-	-	24,455	24,455	-	0%
5740616	INCENTIVE-DECORWORX	-	15,949	15,733	15,035	15,733	15,733	-	0%
5740620	PORT 15-DEVELOPER	185,139	202,339	206,952	217,577	206,952	206,952	-	0%
5740621	PORT 15-IRON COUNTY SCHOOL DISTRICT	99,532	108,779	111,259	116,971	111,259	111,259	-	0%
5740622	PORT 15-CEDAR CITY HOUSING AUTHORITY	89,267	97,560	99,784	104,907	99,784	99,784	-	0%
5740623	PORT 15-ECONOMIC INCENTIVES	-	-	-	306,217	55,979	55,979	-	0%
5740624	PORT 15-ADMINISTRATION FEE	-	-	-	-	24,946	24,946	-	0%
5740633	INCENTIVE-TENANT IMPROVEMENTS	-	-	-	8,275	50,000	-	(50,000)	-100%
		627,667	661,141	663,842	831,890	628,849	572,823	(56,026)	-8.91%
5740730	CAP OUTLAY-IMPROVEMENTS	195,625	392,611	166,187	(13,428)	350,000	-		
5740810	DEBT SERVICE-PRINCIPAL	155,000	158,000	162,000	166,000	161,555	176,000		
5740820	DEBT SERVICE-INTEREST	32,151	29,051	25,496	21,446	25,496	11,696		
5740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	120,189		
TOTAL EXPENDITURES		1,010,442	1,240,803	1,017,525	1,005,907	1,165,900	880,708		
NET REVENUES OVER EXPENDITURES		131,388	(333,480)	54,820	(39,051)	-	-		
58 MUNICIPAL BUILDING AUTHORITY									
REVENUE									
5839500	INTEREST EARNINGS	2,752	114	-	-	-	-	-	-
5839800	TRANS FROM GENERAL FUND	127,051	32,744	32,944	65,389	64,589	66,789	2,200	3%
5839801	TRANS FROM PUBLIC SAFETY IMPACT FEES	95,385	95,585	95,385	94,695	95,435	95,145	(290)	0%
TOTAL REVENUE		225,188	128,443	128,329	160,084	160,024	161,934		
EXPENDITURES									
5840220	PUBLIC NOTICES	-	-	-	-	250	250	-	0%
5840610	SUNDRY	-	-	-	-	280	280	-	0%
5840720	CAP OUTLAY-BUILDINGS	206,781	-	-	-	-	-	-	-
5840811	DEBT SERVICE-PRIN ANIMAL SHEL	-	-	31,625	32,000	32,000	35,000	3,000	9%
5840812	DEBT SERVICE-PRIN FIRE TRUCK	81,000	82,000	83,000	84,000	86,000	87,000	1,000	1%
5840821	DEBT SERVICE-INT ANIMAL SHEL	30,219	31,625	30,295	30,174	30,825	30,025	(800)	-3%
5840822	DEBT SERVICE-INT FIRE TRUCK	14,385	13,170	11,940	10,794	9,435	8,145	(1,290)	-14%
5840830	BANK CHARGES	-	-	-	-	1,234	1,234	-	0%
TOTAL EXPENDITURES		332,385	126,795	156,860	156,968	160,024	161,934		
NET REVENUES OVER EXPENDITURES		(107,198)	1,648	(28,531)	3,116	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
INTERNAL SERVICE FUNDS									
61	PUBLIC WORKS FACILITIES								
REVENUES									
6139101	TRANS FROM WATER	116,136	82,716	12,788	1,977	135,984	120,000	(15,984)	-12%
6139102	TRANS FROM SEWER COLLECTION	114,070	81,244	12,561	1,643	58,280	45,000	(13,280)	-23%
6139103	TRANS FROM STORM DRAIN	79,526	56,641	8,757	241	7,944	6,000	(1,944)	-24%
6139104	TRANS FROM SOLID WASTE	399,673	284,660	44,010	21,238	32,640	24,000	(8,640)	-26%
6139107	TRANS FROM CAP IMPROVEMENT FUND	142,090	101,201	15,646	8,364	169,608	102,000	(67,608)	-40%
6139108	TRANS FROM CATS	275,065	253,639	-	67	3,544	3,000	(544)	-15%
6139200	ADMINISTRATIVE CHARGES	93,319	162,458	201,923	207,817	220,182	185,206	(34,976)	-16%
6139500	INTEREST EARNINGS	302	7	18	-	-	-	-	-
6139600	SUNDRY REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES		1,220,181	1,022,566	295,703	241,347	628,182	485,206		
EXPENDITURES-PUBLIC WORKS FACILITIES									
6140110	SALARIES & WAGES-PERM	-	24,273	40,208	48,707	52,402	50,002	(2,400)	-5%
6140120	SALARIES & WAGES-TEMP	5,237	5,421	5,640	9,956	12,165	16,700	4,535	37%
6140123	SOCIAL SECURITY-TEMP	400	415	431	764	930	1,277	347	37%
6140131	SOCIAL SECURITY-PERM	282	1,612	2,678	3,329	3,249	3,100	(149)	-5%
6140132	EMPLOYEE INSURANCE	-	8,671	16,812	16,818	17,669	23,844	6,175	35%
6140133	STATE RETIREMENT	648	4,483	8,141	8,753	9,417	7,945	(1,472)	-16%
6140134	WORKERS COMPENSATION	-	-	1,237	750	720	720	-	0%
6140135	UNEMPLOYMENT INSURANCE	12	25	84	167	193	200	7	4%
6140230	TRAVEL & TRAINING	-	-	213	1,875	1,000	1,000	-	0%
6140240	OFFICE SUPPLIES & EXPENSE	189	-	1,749	4,315	3,500	3,500	-	0%
6140251	GAS & OIL	-	793	-	6,293	10,400	10,400	-	0%
6140252	EQUIPMENT MAINTENANCE	-	-	-	-	2,000	2,000	-	0%
6140261	JANITORIAL SUPPLIES	1,571	1,777	2,781	3,374	4,300	4,300	-	0%
6140262	BUILDING & GROUND MAINTENANCE	6,013	6,610	9,005	6,499	11,427	11,427	-	0%
6140270	UTILITIES	38,089	19,778	20,919	25,900	26,200	26,200	-	0%
6140280	TELEPHONE	-	348	604	604	-	-	-	-
6140310	PROF & TECH SERVICES	-	-	6,505	6,071	8,000	8,000	-	0%
6140311	AUDIT	67	33	33	33	33	33	-	0%
6140312	COMPUTER & TECH SERVICES	-	38	-	-	3,353	5,550	2,197	66%
6140510	INSURANCE & SURETY BOND	2,726	3,303	3,762	4,310	5,019	9,008	3,989	79%
6140650	DEPRECIATION	30,096	30,096	70,050	70,050	-	-	-	-
6140730	CAP OUTLAY-IMPROVEMENTS	85,329	107,675	190,851	218,565	171,977	185,206	15,629	9.09%
6140740	CAP OUTLAY-EQUIPMENT	1,126,559	860,101	93,763	33,530	330,000	300,000	-	-
6140900	TRANS TO GENERAL-PRINCIPAL	13,978	15,119	15,119	16,353	15,119	-	(15,119)	-100%
6140901	TRANS TO WATER-PRINCIPAL	24,119	26,087	26,087	28,216	26,087	-	(26,087)	-100%
6140910	TRANS TO GENERAL-INTEREST	6,859	5,136	2,568	1,334	2,568	-	(2,568)	-100%
6140911	TRANS TO WATER-INTEREST	11,833	8,862	4,431	2,302	4,431	-	(4,431)	-100%
TOTAL EXPENDITURES		1,268,678	1,022,980	332,819	300,300	628,182	485,206	(48,205)	-7.67%
NET REVENUES OVER EXPENDITURES		(48,497)	(414)	(37,115)	(58,954)	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
SPECIAL REVENUE FUND									
76	PUBLIC SAFETY TASK FORCE								
REVENUES									
7636100	FEDERAL GRANT	-	-	-	50	-	-		
7636110	STATE GRANT STFG	45,730	22,895	50,102	37,300	60,586	60,586		
7639100	UNRESTRICTED REVENUES	29,643	29,072	22,636	36,618	11,000	11,000		
7639110	TRANS FROM GENERAL FUND	-	-	-	-	21,500	-		
7639500	INTEREST EARNINGS	2,286	707	720	11,012	-	-		
TOTAL REVENUE		77,660	52,674	73,457	84,980	93,086	71,586		
EXPENDITURES									
7640110	SALARY & WAGES-PERM	-	937	(4,430)	-	-	-		
7640111	OVERTIME-PERM	21,815	9,650	15,514	12,629	19,500	19,500		
7640120	SALARIES & WAGES-TEMP	4,200	4,505	4,746	4,409	5,000	5,000		
7640131	SOCIAL SECURITY-PERM	775	730	3,683	888	1,000	1,000		
7640133	STATE RETIREMENT	776	832	16,190	792	1,000	1,000		
7640135	UNEMPLOYMENT INSURANCE	8	4	9	12	-	-		
7640210	EQUIPMENT, SUPPLIES, OPERATING	6,833	5,705	4,970	6,495	14,000	14,000		
7640230	TRAVEL & TRAINING	(216)	-	4,214	6,712	7,000	7,000		
7640250	CONFIDENTIAL INFORMANT	9,725	14,280	6,500	6,000	24,086	24,086		
7640510	INSURANCE & SURETY BONDS	97	96	108	123	-	-		
7643210	EQUIPMENT, SUPPLIES, OPERATING	15,064	24,202	41,676	58,877	21,500	-		
7643230	TRAVEL & TRAINING	-	523	15,070	400	-	-		
TOTAL EXPENDITURES		59,077	61,463	108,250	97,338	93,086	71,586		
NET REVENUES OVER EXPENDITURES		18,583	(8,789)	(34,792)	(12,358)	-	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	PROPOSED FY24/25	\$ Change	% Change
SID DEBT SERVICE FUNDS									
80	<u>SID GUARANTEE FUND</u>								
	REVENUES								
8038100	INTEREST EARNING	2	1	1	4	-	-		
8039400	TRANS FROM SID 79-2	-	-	-	-	-	-		
8039755	TRANS FROM SID 97-1	-	-	-	-	-	-		
8039756	TRANS FROM SID 98-1	-	-	-	-	-	-		
	TOTAL REVENUE	2	1	1	4	-	-		
	EXPENDITURES								
8095900	TRANS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-	-		
	TOTAL EXPENDITURES	-	-	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	2	1	1	4	-	-		
82	<u>SID 02-1</u>								
	REVENUES								
8239100	ASSESSMENTS RECEIVED	-	-	-	-	-	-		
8239500	INTEREST EARNINGS	206	57	58	378	-	-		
8239800	TRANS FROM SID GUARANTEE FUND	-	-	-	-	-	-		
	TOTAL REVENUE	206	57	58	378	-	-		
	EXPENDITURES								
8240911	TRANS TO SPEC IMP GUARANTEE FD	-	-	-	-	-	-		
	TOTAL EXPENDITURES	-	-	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	206	57	58	378	-	-		
86	<u>SID 98-1</u>								
	REVENUES								
8639100	SPECIAL ASSESSMENTS RECEIVED	-	-	-	-	-	-		
8639500	INTEREST EARNINGS	2	1	1	4	-	-		
	TOTAL REVENUE	2	1	1	4	-	-		
	EXPENDITURES								
8640911	TRANS TO SID GUARANTEE	-	-	-	-	-	-		
	TOTAL EXPENDITURES	-	-	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	2	1	1	4	-	-		
97	<u>SID 97-1</u>								
	REVENUES								
9739100	SPECIAL ASSESSMENTS RECEIVED	-	-	-	-	-	-		
9739500	INTEREST EARNINGS	17	5	5	32	-	-		
	TOTAL REVENUE	17	5	5	32	-	-		
	EXPENDITURES								
9740911	TRANS TO SID GUARANTEE FUND	-	-	-	-	-	-		
	TOTAL EXPENDITURES	-	-	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	17	5	5	32	-	-		

**CEDAR CITY CORPORATION
FY 2024-25 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Approved	Funding Source	Account Code
CITY BUILDING							
1	Carpeting & Interior Painting City Hall	189,392	120,077	69,315	69,315	Capital Improvement Fund	10-42-730
2	On-Duty Patrol Parking Expansion (Police)	44,000	-	-	44,000	Capital Improvement Fund	10-42-730
3	Administration Wall / Glass Security Enclosure	80,000	-	-	-		
Total City Building Requests		313,392	120,077	69,315	113,315		
POLICE							
1	Vehicles (1@\$80,000 - 1@\$60,000 - 4@\$74,000)	436,000	-	-	75,000	Capital Improvement Fund	10-70-741
2	Ballistic Helmets / Plates	25,000	-	-	25,000	Capital Improvement Fund	10-70-740
3	Lenslock	120,000	-	-	120,000	Capital Improvement Fund	10-70-700
4	Driver Feedback Signs	20,000	-	-	-		
5	Pursuit Stop Sticks	15,000	-	-	-		
6	Impact Fee Study	9,375	-	-	9,375	Police Impact Fees	27-40-310
Total Police Requests		625,375	-	-	229,375		
FIRE							
1	Extrication eDraulics	80,000	-	-	80,000	Capital Improvement Fund	10-73-740
2	Command Vehicle	99,265	-	-	-		
3	Fire Department Service Study	12,000	-	-	12,000	Capital Improvement Fund	10-73-310
4	Re-Roof Station #1	57,000	-	-	28,500	Capital Improvement Fund	10-73-262
5	Re-Roof Station #2	23,000	-	-	-		
6	Type 1 Engine	1,250,000	-	-	-		
7	North Fire Station #2 Land Acquisition	350,000	-	-	-		
8	Impact Fee Study	9,375	-	-	9,375	Fire Impact Fees	27-40-310
Total Fire Requests		1,880,640	-	-	129,875		
ANIMAL CONTROL							
1	Vehicle	74,000	-	-	-		
Total Animal Control Requests		74,000	-	-	-		
STREETS & HIGHWAYS							
1	SUU Roundabout Center Street Overpass Sidewalk	134,800	-	-	134,800	Capital Improvement Fund	10-79-733
2	Safe Routes to School Grant	20,321	-	-	20,321	Capital Improvement Fund	10-79-733
3	Striping & Signs at 860 W 600 S	30,000	-	-	30,000	Capital Improvement Fund	10-79-733
4	Dump Truck (with plow and sander)	295,000	-	-	295,000	Capital Improvement Fund	10-79-741
5	Work Truck	70,000	-	-	70,000	Capital Improvement Fund	10-79-741
6	Dodge 550 (with plow and sander)	115,000	-	-	-		
7	Free Right Merge Kitty Hawk From Bulldog Road	800,000	110,000	690,000	-		
8	Coal Creek Channel Repairs	503,353	420,253	83,100	83,100	NRCS Grant	40-41-740
9	Street Widening for New Developments	900,000	-	-	900,000	Transportation Impact Fees	25-40-730
10	Paint Master Planned Bike Lanes in Chip Seal Areas	90,000	-	-	-		
11	Impact Fee Study	9,375	-	-	9,375	Transportation Impact Fees	25-40-310
12	Road 100 E Section 675 N to 900 N	1,224,000	985,500	238,500	238,500	Sewer Collection Fund	52-55-731
13	Road 100 E Section 900 N to Knoll St	1,791,000	-	-	200,000	Capital Improvement Fund	10-79-731
Total Streets & Highway Requests		5,982,849	1,515,753	1,011,600	1,981,096		
ENGINEERING							
1	Base Station Upgrade	20,000	-	-	20,000	Capital Improvement Fund	10-81-740
2	Traffic Study at Fiddlers Elementary School	10,000	-	-	10,000	General Fund	10-81-310
3	Pedestrian Signal Study at Cedar Middle School	8,000	-	-	8,000	General Fund	10-81-310
Total Engineering Requests		38,000	-	-	38,000		

**CEDAR CITY CORPORATION
FY 2024-25 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Approved	Funding Source	Account Code
PARKS & CEMETERY							
1	Cemetery Renovation Design (Piat A) Phase 2	325,000	-	-	325,000	Capital Improvement Fund	10-83-732
2	Pull Behind Mower	34,000	-	-	34,000	Capital Improvement Fund	10-83-740
3	Utility Tractor	32,000	-	-	32,000	Capital Improvement Fund	10-83-740
4	RMP Property Purchase	50,000	-	-	50,000	Capital Improvement Fund	10-83-710
5	Field At The Hills Parking	175,000	-	-	30,000	Capital Improvement Fund	10-83-734
6	Developer Improved Trails	400,000	-	-	400,000	Parks & Rec Impact Fees	26-40-739
7	Fiddlers Canyon Trail	497,270	397,270	100,000	100,000	Parks & Rec Impact Fees	26-40-730
8	Iron West Irrigation Pond and Pump Station	400,000	-	-	400,000	Capital Improvement Fund	10-83-731
9	Iron West Sports Complex Parking and Restrooms	900,000	-	-	-		
10	Fiddlers Canyon Park	1,000,000	500,000	500,000	500,000	Capital Improvement Fund	10-83-742
11	Impact Fee Study	9,375	-	-	9,375	Parks & Rec Impact Fees	26-40-310
Total Parks & Cemetery Requests		3,822,645	897,270	600,000	1,880,375		
RECREATION							
1	Recreation Center Gymnasium	3,000,000	-	-	2,000,000	Capital Improvement Fund	41-40-720
Total Recreation Requests		3,000,000	-	-	2,000,000		
LIBRARY							
1	Cameras	12,000	-	-	12,000	Capital Improvement Fund	10-87-740
2	Computers	5,000	-	-	5,000	Capital Improvement Fund	10-87-740
3	Enclosure	10,000	-	-	-		
Total Library Requests		27,000	-	-	17,000		
HERITAGE CENTER / FESTIVAL HALL							
1	Theater Roofing Replacement	260,000	-	-	-		
2	Upgraded Thermostat Controls for Festival Hall	5,000	-	-	5,000	Capital Improvement Fund	10-92-740
3	Heritage 25th Anniversary Renovation	665,000	-	-	500,000	Capital Improvement Fund	Reserve
Total Heritage Center / Festival Hall Requests		930,000	-	-	505,000		
AQUATIC CENTER							
1	Cardio Equipment	50,000	-	-	50,000	Aquatic Center Fund	20-40-700
2	Room Divider	30,000	-	-	-		
Total Aquatic Center Requests		80,000	-	-	50,000		
CATS							
1	Bus Stop Enclosures	42,000	-	-	42,000	CATS Fund	22-40-730
Total CATS Requests		42,000	-	-	42,000		
AIRPORT							
1	FAA Entitlement	1,052,632	-	-	1,000,000	FAA Grant	43-40-720
		-	-	-	52,632	Airport Fund PFC	43-40-720
2	Terminal Holdroom Expansion	5,218,402	600,000	4,618,402	4,618,402	FAA Grant	43-40-721
		-	-	197,960	197,960	Airport Fund PFC	43-40-721
3	ARF Truck: AIP-48	1,157,895	1,000,000	158,895	100,000	FAA Grant	43-40-740
		-	-	-	57,895	Airport Fund PFC	43-40-740
Total Airport Requests		7,428,929	1,600,000	4,975,257	6,026,889		
GOLF COURSE							
1	Rough Mower	102,000	-	-	102,000	Golf Course Fund	28-40-740
2	Bunker Renovation	15,000	-	-	15,000	Golf Course Fund	28-40-730
Total Golf Course Requests		117,000	-	-	117,000		

**CEDAR CITY CORPORATION
FY 2024-25 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Approved	Funding Source	Account Code
WATER							
1	Chlorination System for Wells	110,000	70,000	40,000	40,000	Water Fund	51-40-740
2	Treatment Plant Cedar Canyon Springs	7,000,000	-	-	-		
3	SCADA System for Golf Course Booster Pump	16,000	-	-	16,000	Water Fund	51-40-740
4	New 8-inch Waterline for Roundabout Project 1150 W Center	130,000	-	-	130,000	Water Fund	51-40-731
5	Master Plan Study for Cedar Canyon	60,000	-	-	60,000	Water Fund	51-40-310
6	Change Out Water Meters & Install Radio Read Tower	1,880,000	-	-	200,000	Water Fund	51-40-740
7	Water Rights Assessment Phase 3	180,000	120,000	60,000	60,000	Water Acquisition Fees	51-40-712
8	Waterline Mud Springs to WWTP (24 Inch)	5,000,000	-	-	4,000,000	Water Fund	51-40-734
9	Cathodic Protection South Line	232,234	-	-	-		
10	Water Line Upsizing / New Development	1,200,000	-	-	1,200,000	Water Impact Fees	51-40-732
11	Water Rights Acquisition	100,000	-	-	100,000	Water Acquisition Fees	51-40-712
12	Impact Fee Study	9,375	-	-	9,375	Water Impact Fees	51-40-310
Total Water Requests		15,917,609	190,000	100,000	5,815,375		
SEWER COLLECTION							
1	Sewer Line Rehabilitation Projects	500,000	-	-	500,000	Sewer Collection Fund	52-55-731
2	Sewer Line Upsizing	450,000	-	-	450,000	Sewer Collection Impact Fee	52-55-732
3	Old Hwy 91 Outfall Line / Decommission Lift Station	550,000	-	-	550,000	Sewer Collection Fund	52-55-730
4	Pickup Truck	53,100	-	-	53,100	Sewer Collection Fund	52-55-741
5	Impact Fee Study	9,375	-	-	9,375	Sewer Collection Impact Fee	52-55-310
Total Sewer Collection Requests		1,562,475	-	-	1,562,475		
WASTEWATER TREATMENT PLANT							
1	Skid Loader	5,000	-	-	5,000	Sewer Plant Fund	53-56-740
2	Pick-Up Truck	53,100	-	-	53,100	Sewer Plant Fund	53-56-741
3	Aluminum Slide Gate	11,100	-	-	11,100	Sewer Plant Fund	53-56-740
4	8-inch Waterline C/CWCD Connection	500,000	352,100	147,900	147,900	Sewer Plant Fund	53-56-730
5	Effluent Reuse Filtration Process and Disinfection	7,000,000	1,900,000	5,100,000	4,746,000	Sewer Plant Fund	53-56-732
6	Impact Fee Study	9,375	-	-	9,375	Sewer Plant Impact Fee	53-56-310
Total Wastewater Treatment Plant Requests		7,578,575	2,252,100	5,247,900	4,972,475		
STORM DRAIN							
1	Storm Drain Upsizing	900,000	-	-	900,000	Storm Drain Impact Fees	54-40-732
2	Detention Pond West of Canyonview	600,000	-	-	600,000	Storm Drain Fund	54-40-734
3	Drainage Improvements on East Side I-15 Center to Harding	1,250,000	-	-	1,250,000	Storm Drain Impact Fees	54-40-732
4	Drainage Improvements on East Side I-15 South of Center	1,100,000	-	-	-		
5	800 West Storm Drain From 200 N to Coal Creek	1,300,000	-	-	-		
6	Re-Construct Retention Pond (Golf Course)	300,000	-	-	-		
7	Sage Springs Surface Overflow	44,000	-	-	-		
8	Drainage Improvements on 1600 N	245,000	-	-	245,000	Storm Drain Fund	54-40-737
9	NRCS Greens Lake Dams Rehabilitation - Sinking Fund	850,000	-	-	-		
10	900 North Drainage Improvements for Stephen Canyon Subd.	61,417	-	-	-		
11	Storm Drain Improvements at Airport Recharge Pond	140,000	-	-	140,000	Storm Drain Fund	54-40-738
12	Asphalt Over New Improvements at Willowbrook Apts	42,000	-	-	-		
13	Impact Fee Study	9,375	-	-	9,375	Storm Drain Impact Fees	54-40-310
Total Storm Drain Requests		6,841,792	-	-	3,144,375		
REDEVELOPMENT AGENCY FUND							
1	South Main Street Light Completion	763,887	363,887	400,000	-		
Total RDA Requests		763,887	363,887	400,000	-		
PUBLIC WORKS FACILITIES							
1	Public Works Building Renovation	900,000	600,000	300,000	-		
		-	-	-	102,000	Capital Improvement Fund	61-40-730
		-	-	-	3,000	CATS Fund	61-40-730
		-	-	-	120,000	Water Fund	61-40-730
		-	-	-	45,000	Sewer Collection Fund	61-40-730
		-	-	-	6,000	Storm Drain Fund	61-40-730
		-	-	-	24,000	Solid Waste Fund	61-40-730
2	Parking Lot Pavement	30,000	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
Total Public Works Facilities Requests		930,000	600,000	300,000	300,000		
Total Fund Requests		57,956,168	7,539,087	12,704,072	28,924,625		

**CEDAR CITY CORPORATION
FY 2024-25 PERSONNEL REQUESTS**

Priority	Department/Description	Point Value	Salary	Estimated Benefits	Total	Proposed
POLICE						
1	Police Officer I	9.17	53,072	44,320	97,392	97,392
1	Police Officer I	9.17	53,072	44,320	97,392	-
2	Shift Differential Detectives		27,000	-	27,000	-
3	Part-Time Police Support & Records Specialist		29,120	2,621	31,741	-
FIRE						
1	Volunteer Firefighter Takehome Vehicle Shifts		20,150	1,813	21,963	21,963
BUILDING DEPARTMENT						
1	Part-time Building Inspector		39,000	3,510	42,510	42,510
2	Increase Part-time Assistant Hours		4,140	373	4,513	4,513
ANIMAL CONTROL						
1	Shelter Assistant	2.54	38,269	33,228	71,497	-
CITY ENGINEER						
1	Assistant City Engineer	TDD	144,532	62,393	206,925	206,925
2	Senior Engineer	16.08	100,000	48,676	148,676	148,676
PARKS & CEMETERY						
1	Parks Maintenance Worker I	4.87	42,936	34,396	77,332	77,332
CROSS HOLLOW						
1	Part-Time Employee Hours		20,700	1,863	22,563	22,563
TOTAL GENERAL FUND			\$571,991	\$277,513	\$ 849,504	\$621,874
EVENTS						
1	Part-Time Employee Hours		10,000	900	10,900	10,900
WATER						
1	Water Operator III	7.71	49,399	36,013	85,412	-
TOTAL ALL FUNDS			\$631,390	\$314,426	\$ 945,816	\$632,774

* See Capital Assets for additional costs associated with adding personnel

**CEDAR CITY COUNCIL
AGENDA ITEM #9
DECISION PAPER**

TO: Mayor and City Council

FROM: Natasha Hirschi

DATE: May 10, 2024

SUBJECT: Consider A Resolution to Pick up Member Contributions for Tier II Public Safety

DISCUSSION: Utah Retirement Systems (URS) increased employee contribution rates during the recent legislative session. URS has increased rates for public safety in the past and the City has elected to pick up those costs. This item was discussed during the budget meetings and has been added to the budget. If the City elected not to pick up the increase the employee would be required to pick up a portion of their retirement cost.

CEDAR CITY RESOLUTION NO. _____

A RESOLUTION OF THE CEDAR CITY COUNCIL AUTHORIZING CEDAR CITY CORPORATION TO PICK UP CONTRIBUTIONS OF EMPLOYEES WHO ARE ELIGIBLE FOR AND PARTICIPATE AS MEMBERS IN THE NEW PUBLIC SAFETY AND FIREFIGHTER TIER II CONTRIBUTORY RETIREMENT SYSTEM.

WHEREAS, Cedar City Corporation employs employees who are eligible for and participate as members in the New Public Safety and Firefighter Tier II Contributory Retirement System administered by the Utah Retirement Systems;

WHEREAS, in accordance with federal and state law, including Section 414(h)(2) of the Internal Revenue Code, employers may take formal action to pick up required employee contributions, which will be paid by the employer in lieu of employee contributions;

WHEREAS, the City desires to formally pick up a portion of the employee contributions required to be paid under Subsection 49-23-301(2)(c), as enacted in S.B. 56, Public Safety and Firefighter Tier II Retirement Enhancements (2020 General Session), for all city employees participating in the New Public Safety and Firefighter Tier II Contributory Retirement System;

WHEREAS, the City Council is duly authorized to take this formal action on behalf of the city as a participating employer with the Utah Retirement Systems:

NOW, THEREFORE, BE IT RESOLVED that the City Council of the city of Cedar City, declares that beginning July 1, 2024, the city, on behalf of its agencies, shall prospectively pick up and pay required employee contributions for all city employees who are members of the New Public Safety and Firefighter Tier II Contributory Retirement System, subject to a maximum of 4.73% of compensation for each employee.

BE IT FURTHER RESOLVED that the picked up contributions paid by the employer, even though designated as employee contributions for state law purposes, are being paid by the city on behalf of its agencies in lieu of the required employee contributions.

BE IT FURTHER RESOLVED that the picked up contributions will not be included in the gross income of the employees for tax reporting purposes, that is, for federal or state income tax withholding taxes, until distributed from the Utah Retirements Systems, so that the contributions are treated as employer contributions pursuant to Section 414(h)(2) of the Internal Revenue Code.

BE IT FURTHER RESOLVED that the picked up contributions are a supplement and not a salary reduction to the city employees who are eligible for and participating members in the New Public Safety and Firefighter Tier II Contributory Retirement System.

BE IT FURTHER RESOLVED that from and after the date of this pick up, a city employee may not have a cash or deferred election right with respect to the designated employee

contributions, including that the employees may not be permitted to opt out of the pick up and may not be entitled to any option of choosing to receive the contributed amounts directly instead of having them paid by the city on behalf of its employees to the Utah Retirement Systems.

BE IT FURTHER RESOLVED by the City Council of Cedar City, State of Utah that staff is authorized to make such non-substantive changes to the format of the City's personnel policy as may be necessary to effectuate the above amendments.

This resolution, Cedar City Resolution No. _____, shall become effective on July 1, 2024, upon passage by the City Council and the signature of the Mayor.

Council Vote:

Ayes: ____ Nays: ____ Abstained: ____

Dated this ____ day of May 2024.

GARTH O. GREEN
MAYOR

[SEAL]
ATTEST:

RENON SAVAGE
CITY RECORDER



Utah Retirement Systems
PO Box 1590
Salt Lake City, UT 84110-1590
801-366-7318 | 800-753-7318
www.urs.org

Employer Election To Pick-Up Member Contributions Tier 2 Public Safety and Firefighter Contributory System

Instructions:

1. This form is designed to notify URS of an Employer's formal election to pick-up Member retirement contributions for Tier 2 Public Safety and Firefighter Employees.
2. This form and accompanying documentation must be returned to URS for processing.
3. A pick-up election is subject to federal law, resulting in tax and legal consequences, including limitations about the ability to modify or revoke the election. For information regarding employer pick-up contributions, please refer to federal law and guidance, including Internal Revenue Code Section 414 and IRS Revenue Ruling 2006-43. If you would like to update the *Employer Election to Pick-Up Member Contributions* form on file for your Tier 2 Public Safety and Firefighter employees, please input the total amount you are electing to pick-up. By submitting this information, it will amend your previous election, and it cannot be less than the previous pick-up amount.
4. An Employer should consult its legal, financial, and tax advisors if it has any questions concerning the consequences of Member contribution pick-ups and submitting this form.

SECTION A » EMPLOYER INFORMATION

Employer Name	Employer Number	Date
Desired Effective Date: _____ (The effective date must be after the date that the pick-up election was formally adopted as provided in the attached documentation.)		

SECTION B » PICK-UP AMOUNT(S)

The above-named Employer certifies that it has taken formal action to provide that the contributions on behalf of its covered employees in the following URS System, although designated as employee contributions, will be paid by the employer in lieu of employee contributions. (Check the box and fill in the portion of employee contributions picked-up for each class of employees below.)

Please also attach written documentation to this form that provides evidence that the Employer formally elected to prospectively pick-up specified employee contributions. (For example, ordinance, resolution, governing body meeting minutes, etc.)

Note: If you are picking-up contributions for public safety, and firefighter employees, check all the boxes

- ☐ Tier 2 Public Safety and Firefighter Contributory Retirement System, with the following pick-up election that will be paid by the Employer in lieu of employee contributions for members serving as a **Public Safety Officer**:
- _____ % of salary. (*e.g., 4.73% of salary)
- ☐ Tier 2 Public Safety and Firefighter Contributory Retirement System, with the following pick-up election that will be paid by the Employer in lieu of employee contributions for members serving as a **Firefighter**:
- _____ % of salary. (*e.g., 4.73% of salary)

*These amounts are the required Member Contribution Rates effective July 1, 2024. Employers are not required to pay the full Member Contribution rate and may pick up a percentage of salary. The percentages included by the Employer may not exceed the required Member Contribution rate and cannot be less than the amount previously picked-up by the Employer.

SECTION C » CERTIFICATION AND SIGNATURE

I acknowledge, certify and understand the following:

- » I represent and have the authority to sign and submit this form on behalf of the Employer;
- » The Employer has taken all appropriate and necessary actions to make a formal Employer pick-up regarding employee contributions on behalf of its employees;
- » The election to pay for the Employee contributions shall constitute an Employer pick-up of designated contributions pursuant to Internal Revenue Code Section 414(h);
- » From and after the date of the pick-up election, an Employee may not: 1) have a cash or deferred election right with respect to designated Employee contributions; 2) be permitted to opt out of the pick-up; or 3) have the option of choosing to receive or receiving the contributed amounts directly instead of having them paid by the Employer to the specified system/plan;
- » In order for contributions to be considered paid by the employer, and therefore not subject to Social Security and Medicare tax (FICA), the Employer contributions: 1) Must be mandatory for all Employees covered by the retirement system; and 2) Must be a salary supplement and not a salary reduction—in other words, the Employer must not reduce employee salary to offset the amount designated as employee contributions;
- » Future modifications to this Employer election may be disallowed or limited;
- » The election authorized to be taken by the foregoing is not contrary to any governing provisions of the Employer;
- » I understand that URS is not providing the Employer legal, financial, or tax advice relating to making a "pick-up" election or submitting this form;
- » The information provided on this form and attached documentation is correct and can be relied upon by URS; and
- » I agree that the Employer will indemnify URS from and against any claims or other liability including attorney fees based upon the Employer's failure to comply with pick-up election requirements.

Printed Name of Employer Representative (Binding Official)	Signature of Binding Official	Title
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CEDAR CITY COUNCIL

AGENDA ITEM – 10

TO: Mayor and City Council
FROM: City Attorney
DATE: May 11, 2024
SUBJECT: Multi-jurisdictional Building Inspection Services Agreement

DISCUSSION:

SB 185, among other things, requires all cities to create a third-party inspection list for building inspections with a minimum of three third-party inspectors. An inspector on the list can be used, at the City's expense, by any builder if the City doesn't provide a requested inspection within three business days. SB 185 allows the City to use private inspectors or "a building inspector for an adjacent city or county." This interlocal allows us to create the third-party inspection list without risking paying a private provider on the unlikely chance the City is unable to conduct an inspection within three business days.

There are some trade-offs that should be noted with this approach. First, each jurisdiction runs the risk of having to cover another jurisdiction when that jurisdiction has insufficient or no inspectors available for their needs. This risk is slightly higher for the City and County as we have more than one inspector in our offices.

Second, any potential liability rests with the entity that conducts the inspection, regardless of where the inspection occurs. Normally, this would be negotiable in the contract, but the bill specifically puts any liability on the third-party inspector. This does not waive our regular governmental immunity.

Third, the primary benefit is avoiding any expense that could occur if a private third-party inspector conducts an inspection.

Please consider whether to approve this interlocal agreement regarding third-party inspectors.

MULTI-JURISDICTIONAL BUILDING INSPECTION SERVICES AGREEMENT

THIS AGREEMENT (the "Agreement") is entered into by and among **Iron County, Enoch City, Town of Brian Head, and Cedar City** (collectively referred to as the "Parties" or individually as a "Party").

RECITALS

- A. Each Party has building inspectors with equipment and personnel trained to provide the inspections typically required to ensure compliance with building permits and building regulations.
- B. Each Party desires to cooperate with and assist the others at times to facilitate the timely completion of building inspections.
- C. As a mutual benefit to all Parties and their residents, the Parties hereby enter into an Agreement that sets forth procedures by which a Party may perform a building inspection within another Party's jurisdiction at the request of the Party having jurisdiction.
- D. The Parties also intend to be on one another's "Third-party inspection firm list" as required by Utah Code Ann. §15A-1-105.
- E. The Parties intend by this Agreement to assist one another whenever possible, while allowing each Party the sole discretion to determine when its personnel and/or equipment are available for assisting other Parties.
- F. This Agreement will not supersede nor preclude any other agreements which are made or which will be made by any Party with any other Party.

NOW, THEREFORE, based upon the mutual promises and conditions contained herein, the Parties agree as follows:

1. **PURPOSE.** The purpose of this Agreement is to promote the health, safety, and welfare of the citizens of the Parties by providing for mutual assistance and authorizing all participating Parties to combine and share their collective capabilities and resources at the election of each jurisdiction. This Agreement is intended to be complementary and work in conjunction with any other interlocal or aid agreements between or among Parties to this Agreement. Services provided pursuant to this Agreement shall not be used to substitute for or supplant day-to-day full and continuing building inspections within a Party's own geographic area of jurisdiction. If providing assistance becomes burdensome, the Building Officials will investigate ways to overcome the burden.

2. **CONSIDERATION.** The consideration for this Agreement consists of the mutual benefits and exchange of promises provided herein, the sufficiency of which is acknowledged by the Parties by execution of this Agreement.

3. **SERVICE AREA.** The area to be served by this Agreement includes the collective municipal areas of Parties. By signing this Agreement, the governing body of each Party is hereby deemed to have approved the provision of assistance beyond its boundaries, and any

assistance provided pursuant to this Agreement shall not require any further approval by the governing body of any Party.

4. RESPONSE. The Parties will each provide their available personnel and equipment to assist any other Party upon request by any other Party, provided that the responding Party shall have personnel and equipment reasonably available for use in its own jurisdiction, in the sole discretion of the responding Party. No Party shall be considered an agent of another Party under this Agreement except pursuant to a separate explicit signed agreement to that effect.

a. Mutual Assistance: Requests for assistance will typically be made from one Party's Building Official to another Party's Building Official when the requesting Party foresees that the requesting Party will be unable to perform one or more building inspections within three business days of a building permit applicant's request.

b. Third-Party Inspection Firm List: The Parties agree to be listed on one another's "third-party inspection firm list" as defined in Utah Code Ann. Section 15A-1-105. If a Party is unable to perform a building inspection within three business days of a building permit applicant's request, and the building permit applicant is therefore entitled to select a third-party inspection firm pursuant to Utah Code Ann. §10-6-160(2)(b) or Utah Code Ann. §17-36-55(2)(b), and the building permit applicant selects and contacts another Party, the Party contacted by the building permit applicant shall notify the building permit applicant of the contacted Party's availability. At the building permit applicant's request, the contacted party shall schedule the building inspection according to availability.

c. No Fees to be Assessed: In keeping with the mutual interests of the Parties, no fees will be assessed for services performed by one Party for another under this Agreement.

5. RIGHT TO DECLINE REQUEST. Responses by a responding Party under this Agreement will be made only when, in the sole discretion of the responding Party, performance will not jeopardize the building inspection services in the jurisdiction of the responding Party.

6. INSURANCE. Each Party is solely responsible for providing workers' compensation and benefits for its own officials, employees, and volunteers who provide services under this Agreement to the extent required by law. Each Party will obtain insurance, become a member of a risk pool, or be self-insured to cover any liability and all costs of defense, including attorney's fees, arising out of services rendered under this Agreement, including negligent acts or omissions to act and the civil rights violations of any person.

7. GOVERNMENTAL IMMUNITY. The Parties are governmental entities as set forth in the Governmental Immunity Act of Utah, Title 63G, Chapter 7, Utah Code Annotated (the "Immunity Act"). The Parties do not waive any defenses otherwise available under the Immunity Act, nor does any Party waive any limits of liability provided by the Immunity Act which immunity and damage caps are expressly preserved and retained. The Parties retain the same privileges and immunities from liability when responding to a request for assistance outside its

jurisdictional area as it possesses in the performance of its duties within its own territorial jurisdiction. All obligations imposed upon the Parties or their employees and volunteers by virtue of the execution of this Agreement are considered within their current scope of employment with each Party.

8. INDEMNIFICATION. Subject to the terms of the Immunity Act, and as provided herein, it is mutually agreed that the Parties are each responsible for their own negligent, reckless, or intentional acts or omissions which are committed by them or their agents, officials or employees. No Party shall assume the liability of or indemnify or agree to defend any persons other than those specifically enumerated in statute. The Parties agree that if any Party believes it has been made a party to a suit as a result of the negligence of another Party, it will file a Notice of Claim in accordance with Utah law.

9. EFFECT OF DEATH OR INJURY WHILE WORKING OUTSIDE OF PARTY'S AREA. The death or injury of any Party's employees or volunteers working outside the territorial limits of the governmental entity will be treated in the same manner as if he/she were killed or injured while that department was functioning within its own territorial limits, including for purposes of receiving benefits under the Utah Workers' Compensation Act.

10. NO WAIVER OF LEGAL DUTIES; CREDIT FOR SERVICE PROVIDED. This Agreement does not relieve any Party to this Agreement of an obligation or responsibility imposed upon a Party to this Agreement by law, except that performance of a responding party may be offered in satisfaction of any such obligation or responsibility belonging to the aided Party, to the extent of actual and timely performance thereof by the responding Party.

11. TERM; EXECUTION; AGREEMENT TERMINATION. This Agreement will continue for a period of five (5) consecutive years from the effective date, and the effective date will be considered the date when two or more of the Parties each execute this Agreement. Upon its execution by a Party, that Party will become a participant in and subject to the Agreement with all other Parties who have executed the Agreement and circulated their signature pages. The failure of any one Party to execute the Agreement will not invalidate the Agreement as to those Parties who have executed it. Furthermore, each Party reserves the right to terminate its participation under this Agreement for any reason, in its sole discretion, prior to the expiration date by giving thirty (30) days prior written notice of such termination to each of the other Parties. At the end of the initial five (5) year term, the Parties agree to review this Agreement to determine if it continues to meet their needs and its purpose. If no changes are needed and the Parties do not take any action to rescind or amend this Agreement, it will automatically renew for an additional five (5) year term.

12. ADDITIONAL PARTIES. Approval of the governing bodies of the current Parties to the Agreement is not required for acceptance of any requesting entity to be an additional party to this Agreement. Any county or municipality, which has its own building inspectors may make a formal request, in writing, to become a Party by sending such request to the Building Official of each Party. All Parties' governing bodies must consent, in writing, for additional parties to enter

this Agreement. If all Parties' governing bodies consent, the requesting entity may execute a counterpart of this Agreement and send it to the other Parties. Upon such execution, the new Party will be bound by the terms and conditions of this Agreement.

13. LAWS OF UTAH. It is understood and agreed by the Parties that this Agreement will be governed by the laws of the State of Utah, both as to interpretation and performance. The forum for the resolution of any legal disputes that arise under this Agreement will be located in the Third Judicial District, State of Utah

14. SEVERABILITY OF PROVISIONS. If any provision of this Agreement is held invalid or unconstitutional, the remainder shall not be affected thereby.

15. THIRD-PARTIES. This Agreement is not intended and should not be construed to benefit persons or other entities either not named as a Party herein or subsequently added as a Party pursuant to its provisions.

16. TITLES AND CAPTIONS. The titles and captions of this Agreement are for convenience only and in no way define, limit, augment, extend, or describe the scope, content, or intent of any part or parts of this Agreement.

17. NON ASSIGNABILITY. No Party shall transfer or delegate any of their rights, duties, powers or obligations under this Agreement, without written consent of each of the other Parties.

18. NOTICES. All notices and other communications provided for in this Agreement shall be in writing and will be sufficient for all purposes if: (a) sent by email to the address the Party may designate, or by fax to the fax number the Party may designate, and (concurrently) sent by first class mail to the Party and to the Party's legal office; (b) personally delivered; or (c) sent by certified or registered United States Mail addressed to the Party at the address the party may designate, return receipt requested. Each Party has set forth in their respective execution page, which page shall utilize a form substantially similar to Exhibit "A", their respective contact information, and such contact information will be applicable until modified in writing.

19. EXECUTION. Each Party agrees that each Party must execute this Agreement by signing, acknowledging, and have their respective Attorney approve this Agreement as to legality and form. Upon such execution of the Agreement, each Party will provide all other Parties with an original execution page.

20. ENTIRE AGREEMENT; NO WAIVER. This Agreement represents the entire agreement among the Parties relating to its subject matter. This Agreement alone fully and completely expresses the agreement of the Parties relating to its subject matter. There are no other courses of dealing, understanding, agreements, representations or warranties, written or oral, except as specifically provided for in this Agreement. This Agreement may not be amended or modified, except by a written agreement signed by all Parties. No failure by any Party at any time to give notice of any breach by another Party of, or to require compliance with, any condition or provision of this Agreement will be deemed a waiver of similar or dissimilar

BUILDING INSPECTION SERVICES AGREEMENT

provisions or conditions at the same or at any prior or subsequent time.

21. The Parties hereto have executed this Agreement as of the date indicated on each Party's execution page.

[signatures hereafter]

BUILDING INSPECTION SERVICES AGREEMENT

AGREED TO AND ACCEPTED this ____ day of _____, 2024:

IRON COUNTY

MICHAEL P. BLEAK,
IRON COUNTY COMMISSION CHAIR

[SEAL]

ATTEST:

JONATHAN WHITTAKER
COUNTY CLERK

BUILDING INSPECTION SERVICES AGREEMENT

AGREED TO AND ACCEPTED this ____ day of _____, 2024:

ENOCH CITY

_____,
MAYOR, ENOCH CITY

[SEAL]

ATTEST:

CITY CLERK

BUILDING INSPECTION SERVICES AGREEMENT

AGREED TO AND ACCEPTED this ____ day of _____, 2024:

TOWN OF BRIAN HEAD

_____,
MAYOR, TOWN OF BRIAN HEAD

[SEAL]

ATTEST:

TOWN CLERK

AGREED TO AND ACCEPTED this ____ day of _____, 2024:

CEDAR CITY CORPORATION

GARTH O. GREEN
MAYOR

[SEAL]

ATTEST:

RENON SAVAGE
CITY RECORDER

**CEDAR CITY COUNCIL
AGENDA ITEM 11**

INFORMATION SHEET

TO: Mayor and City Council
FROM: Ryan Marshall / Eric Witzke
DATE: May 15, 2024
SUBJECT: Blanket Contracts FY 2025

DISCUSSION: These are our yearly Blanket Contracts that we sent out to the contractors. These were advertised on April 7 & 14, 2024. All Blanket Contracts were due back to Public Works by noon Wednesday, May 1, 2024. Included are the bid tabulations for the various contract bids that were up for renewal and apparent low bidders for each category for your approval.

CEDAR CITY CORPORATION
BID TABULATION
BLANKET CONTRACTS FY 2025 (JULY 2024 - JUNE 2025)

SMALL CONCRETE PROJECTS

ITEM NUMBER	DESCRIPTION	UNIT	QUANTITY
1	30-Inch Curb & Gutter Type A (Machine Placed)	LF	100
2a	30-Inch Curb & Gutter Type A (Hand Placed - Up to 40')	LF	40
2b	30-Inch Curb & Gutter Type A (Hand Placed - 40' to 100')	LF	100
3a	36-Inch Curb & Gutter Type C (Hand Placed - Up to 40')	LF	40
3b	36-Inch Curb & Gutter Type C (Hand Placed - 40' - 100')	LF	100
4a	Concrete Sidewalk (4" Thick) (Adjacent to Curb & Gutter)	S.F.	1,000
4b	Concrete Sidewalk (4" Thick) (Adjacent to Parkstrip)	S.F.	1,000
5	Concrete Drive Approach, Residential (6" Thick)	S.F.	1,000
6	Concrete Drive Approach, Commercial (6" Thick)	S.F.	500
7	6' Wide Concrete Waterway (8" Thick Re-inforced) 5,000 psi	S.F.	1,500
8	Handicap Accessible Ramp	S.F.	800
9	Small Structures Less Than 1 C.Y. (Includes Forming, Concrete & Rebar	C.Y.	<1 CY
10	Small Structures More Than 1 C.Y. (Includes Forming, Concrete & Rebar)	C.Y.	>1CY
11	Water Jobs (Sidewalk, Pad, Collar) (See Work Description and Detail Pg. 256)	L.S. Each	40
12	Bond Cost Amount	L.S.	2
TOTAL BID			

SOUTHERN UTAH PAVING	
UNIT COST	TOTAL AMOUNT
\$ 29.70	\$ 2,970.00
\$ 29.70	\$ 1,188.00
\$ 29.70	\$ 2,970.00
\$ 29.70	\$ 1,188.00
\$ 29.70	\$ 2,970.00
\$ 7.15	\$ 7,150.00
\$ 7.15	\$ 7,150.00
\$ 7.15	\$ 7,150.00
\$ 7.15	\$ 3,575.00
\$ 10.45	\$ 15,675.00
\$ 7.15	\$ 5,720.00
\$ 1,375.00	\$ 1,375.00
\$ 1,375.00	\$ 1,375.00
\$ 27.50	\$ 1,100.00
\$ 5,500.00	\$ 11,000.00
	\$ 72,556.00

UNIT COST	TOTAL AMOUNT
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

Only One bid - Apparent Low Bidder: Southern Utah Paving

RAILROAD GRADE CROSSINGS PROPOSAL TABULATION FY 2024 - 2027	
	MJG Inc.
ITEM	CHARGE
Monthly Charge	\$ 825.00
Mark-up on Materials for Repair & Replacement (charged at cost)	15%
Trouble Calls not Incorporated into Monthly Charge	\$ 98.00
Vehicle Mileage Charge	\$ 0.67
Minimum Hours Charged per Trouble Call	3
Per Diem for Trouble Calls	\$ 166.00

Apparent Low Bidder: MJG Inc.

**BID TABULATION
PARKING AUTHORITY SNOW REMOVAL
FY 2024 - 2026**

			ALL SEASONS GROUND MAINTENANCE
ITEM	PER INCIDENT	CHARGE	
Snow Removal - West Side Parking Lot	1	\$	450.00
Snow Removal - East Side Parking Lot	1	\$	275.00
TOTAL BID		\$	725.00

Only one bid - Apparent Low Bidder - All Seasons Ground Maintenance

CEDAR CITY CORPORATION
BID TABULATION
BLANKET CONTRACTS FY 2025 (JULY 2024 - JUNE 2025)

PAVEMENT MARKING

ITEM NUMBER	DESCRIPTION	UNIT	QUANTITY	STRAIGHT STRIPE	TOTAL AMOUNT	SIGNATURE STRIPING SOLUTION	TOTAL AMOUNT
				UNIT COST		UNIT COST	
1	Mobilization	L.S.	3	\$ 450.00	\$ 1,350.00	\$ 350.00	\$ 1,050.00
2	8" Line	L.F.	1,000	\$ 0.40	\$ 400.00	\$ 0.35	\$ 350.00
3	4" Line	L.F.	5,000	\$ 0.20	\$ 1,000.00	\$ 0.20	\$ 1,000.00
4	6" Single Solid - Aviation Grade	L.F.	10,000	\$ 0.25	\$ 2,500.00	\$ 0.23	\$ 2,300.00
5	6" Double Solid - Aviation Grade	L.F.	15,000	\$ 0.50	\$ 7,500.00	\$ 0.45	\$ 6,750.00
6	White Paint - Aviation Grade	SQ.FT	140,000	\$ 0.20	\$ 28,000.00	\$ 0.20	\$ 28,000.00
7	Black Paint - Aviation Grade	SQ.FT	8,500	\$ 0.20	\$ 1,700.00	\$ 0.20	\$ 1,700.00
8	Red Paint - Aviation Grade	SQ.FT	2,500	\$ 0.20	\$ 500.00	\$ 0.20	\$ 500.00
9	4" Miscellaneous Hash Line	L.F.	1,000	\$ 0.15	\$ 150.00	\$ 0.14	\$ 140.00
10	4" x 20" Parking Lot Space Lines	Each	500	\$ 5.50	\$ 2,750.00	\$ 5.00	\$ 2,500.00
11	14" x 7.5' Through Lane Use Arrows	Each	10	\$ 22.00	\$ 220.00	\$ 20.00	\$ 200.00
12	14" x 7' Turn Lane Use Arrows	Each	10	\$ 22.00	\$ 220.00	\$ 20.00	\$ 200.00
13	14" x 10.5' Turn and Through Lane Use Arrows	Each	5	\$ 40.00	\$ 200.00	\$ 38.00	\$ 190.00
14	18" x 8' School Crosswalk/Ladder Runs	Each	205	\$ 25.00	\$ 5,125.00	\$ 25.00	\$ 5,125.00
15	12" Wide Crosswalk Lines	L.F.	400	\$ 2.00	\$ 800.00	\$ 2.00	\$ 800.00
16	4' x 5' Handicapped Parking Space Marking	Each	20	\$ 25.00	\$ 500.00	\$ 25.00	\$ 500.00
17	8" x 20' Railroad Crossing Marking	Each	10	\$ 110.00	\$ 1,100.00	\$ 100.00	\$ 1,000.00
18	30" x 8" Elongated Letter Marking	Each Letter	20	\$ 10.00	\$ 200.00	\$ 10.00	\$ 200.00
19	12" x 12" Squares	Each	1,000	\$ 2.00	\$ 2,000.00	\$ 1.85	\$ 1,850.00
20	3'3" X 5'9" Bike Lane Symbols	Each	30	\$ 22.00	\$ 660.00	\$ 20.00	\$ 600.00
21	2' x 6' Bike Lane Arrows	Each	30	\$ 16.00	\$ 480.00	\$ 15.00	\$ 450.00
22	Red Curb	L.F.	2,000	\$ 2.00	\$ 4,000.00	\$ 185.00	\$ 3,700.00
23	Remove Pavement Markings with Paint	Per Hour	1	\$ 250.00	\$ 250.00	\$ 225.00	\$ 225.00
23a	Remove Pavement Markings with High-Pressure Wash	Per Hour	1	\$ 400.00	\$ 400.00	\$ 375.00	\$ 375.00
23b	Remove Pavement Markings with Sand Blasting	Per Hour	1	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
24	Layout	Per Hour	1	\$ 150.00	\$ 150.00	\$ 140.00	\$ 140.00
	TOTAL BID				\$ 62,405.00		\$ 60,095.00

Apparent Low Bidder: Signature Striping Solution

CEDAR CITY CORPORATION
BID TABULATION
BLANKET CONTRACTS FY 2025 (JULY 2024- JUNE 2025)

INSTALLED ASPHALT

ITEM NUMBER	DESCRIPTION	UNIT	QUANTITY
1	½ to 1-inch, Average ¾-inch Thick Laydown Machine Skin Patch	TON	<25
1a	½ to 1-inch, Average ¾-inch Thick Laydown Machine Skin Patch	TON	>25<250
2	1 to 3-inch, Average 1 ½-inch Thick Laydown Machine Skin Patch	TON	<100
3	2 to 3-inch, Average 1 ½-inch Thick Laydown Machine Skin Patch	TON	>100<500
4	2-inch Thick Asphalt Mat (Hand Spread)	S.F.	<500
5	2-inch Thick Asphalt Mat (Machine Spread)	S.F.	40,000
5a	2-inch Thick Asphalt Mat (Machine Spread)	S.F.	20,000
5b	2-inch Thick Asphalt Mat (Machine Spread)	S.F.	10,000
5c	2-inch Thick Asphalt Mat (Machine Spread)	S.F.	5,000
6	2 ½-inch Thick Asphalt Mat (Hand Spread)	S.F.	<500
7	2 ½-inch Thick Asphalt Mat (Machine Spread)	S.F.	15,000
7a	2 ½-inch Thick Asphalt Mat (Machine Spread)	S.F.	10,000
7b	2 ½-inch Thick Asphalt Mat (Machine Spread)	S.F.	5,000
8	3-inch Thick Asphalt Mat (Hand Spread)	S.F.	<500
9	3-inch Thick Asphalt Mat (Machine Spread)	S.F.	10,000
9a	3-inch Thick Asphalt Mat (Machine Spread)	S.F.	5,000
10	Tack-coat	GALLON	1.0
11	Flush-coat	GALLON	1.0
12	Bond Cost Amount	L.S.	2
TOTAL BID			

ASHDOWN BROTHERS CONSTRUCTION	
UNIT COST	TOTAL AMOUNT
\$ 150.00	\$ 3,750.00
\$ 135.00	\$ 33,750.00
\$ 125.00	\$ 12,500.00
\$ 115.00	\$ 57,500.00
\$ 5.75	\$ 2,875.00
\$ 1.45	\$ 58,000.00
\$ 1.55	\$ 31,000.00
\$ 1.65	\$ 16,500.00
\$ 1.95	\$ 9,750.00
\$ 6.00	\$ 3,000.00
\$ 1.75	\$ 26,250.00
\$ 1.85	\$ 18,500.00
\$ 2.00	\$ 10,000.00
\$ 6.50	\$ 3,250.00
\$ 2.20	\$ 22,000.00
\$ 2.40	\$ 12,000.00
\$ 5.50	\$ 5.50
\$ 5.50	\$ 5.50
\$ 1,750.00	\$ 3,500.00
	\$ 324,136.00

UNIT COST	TOTAL AMOUNT
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

Apparent Low Bidder: Ashdown Brothers Construction

CEDAR CITY CORPORATION
 BID TABULATION
 BLANKET CONTRACTS FY 2025 (JULY 2024 - JUNE 2025)

STREET MATERIALS SUPPLY CONTRACT

ITEM NUMBER	DESCRIPTION	UNIT
1	Road Base Material	TON
2	Sand Material (Cyclone or Equivalent)	TON
3	Bituminous Surface Course Material (Hot Mix)	TON
4	Bituminous Surface Course Material (Cold Mix)	TON
5	Bituminous Surface Course Material (UPM or Equivalent)	TON
6	Flowable Backfill Material (City Specifications)	CY
7	Flowable Backfill Material (Sand Only, No Additives)	CY
8	Portland Cement Concrete Material (Class A)	CY
9	Portland Cement Concrete Material (Class C)	CY
10	Ready Mix, "Short Load Quantity"	CY
11	Road Chips (2,000 Ton +/-) Type I per Cedar City Specifications	TON
11a	Road Chips (2,000 Ton +/-) Type II per Cedar City Specifications	TON
12	Leach Rock	TON
13	Top Soil	TON
14	1" Minus Rock	TON
15	Pea Gravel	TON
16	6" Minus Rock	TON
17	12" Minus Rock	TON

ASHDOWN BROTHERS CONSTRUCTION
UNIT COST
\$ -
\$ 2.00
\$ 76.50
\$ -
\$ 159.00
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

WESTERN ROCK
UNIT COST
\$ 7.70
\$ -
\$ 76.00
\$ 110.00
\$ -
\$ 125.00
\$ 105.00
\$ 161.00
\$ 155.00
\$ 75.00
\$ 25.00
\$ 25.00
\$ 19.35
\$ -
\$ 22.00
\$ 12.45
\$ -
\$ -

SUNROC
UNIT COST
\$ 8.25
\$ 6.50
\$ 72.00
\$ -
\$ -
\$ -
\$ 141.50
\$ 123.50
\$ 183.50
\$ 178.50
\$ 150.00
\$ 21.00
\$ 21.00
\$ 17.50
\$ 12.00
\$ -
\$ 9.00
\$ -
\$ -

MEL CLARK
UNIT COST
\$ 6.50
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 22.00
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

Low Bidder on each item is highlighted and shown in bold above

CRACK SEALANT/ASPHALT CHIP SEAL OIL MATERIALS SUPPLY AND DELIVERY CONTRACT

[illegible][illegible][illegible]

PEAK UNIT	TOTAL	
	COST	AMOUNT
\$ -	\$ -	\$ -
\$ 610.00	\$ 610.00	\$ 246,000.00
\$ 780.00	\$ 780.00	\$ 78,000.00
\$ 590.00	\$ 590.00	\$ 59,000.00
\$ 640.00	\$ 640.00	\$ 64,000.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 460.00	\$ 460.00	\$ 138,000.00
\$ 600.00	\$ 600.00	\$ 18,000.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 150.00	\$ 150.00	\$ 4,500.00

	ASI UNIT COST	TOTAL AMOUNT
\$ -	-	
\$ -	-	
\$ -	-	
\$ -	-	
\$ -	-	
\$ -	-	
\$ -	-	
\$ -	-	
\$ -	-	
\$ -	-	
\$ -	-	
\$ 1,085.00	\$ 1,085.00	\$ 108,500.00
\$ 843.00	\$ 843.00	\$ 84,300.00
\$ -	-	
\$ 956.00	\$ 956.00	\$ 95,600.00
\$ -	-	\$ -
\$ 150.00	\$ 150.00	\$ 4,500.00

[illegible]

Low Bidders are highlighted and shown in bold above

CEDAR CITY CORPORATION
BID TABULATION
BLANKET CONTRACTS FY 2025 (JULY 2024 - JUNE 2025)

CHIP SEAL ASPHALT/OIL APPLICATOR CONTRACT

ITEM NUMBER	DESCRIPTION	
		UNIT
1	Applicator Hourly Rate	HOUR
2	Applicator Stand-By Rate	HOUR
TOTAL BID		

UNIT COST	TOTAL AMOUNT
	\$ -
	\$ -
	\$ -

Apparent Low Bidder: No Bidders

CEDAR CITY CORPORATION
BID TABULATION
BLANKET CONTRACTS FY 2025 (JULY 2024 - JUNE 2025)

ASPHALT STREET CRACK SEAL PROJECT

ITEM NUMBER	DESCRIPTION	UNIT	QUANTITY
1	Mobilization, Permits, Payment and Performance Bond	LS	1
2	Installation of City Provided Crack Seal Material per Specifications	TON	
	TOTAL BID		

SPENCER ASPHALT	
UNIT	TOTAL
COST	AMOUNT
N/C	N/C
\$ 1,148.00	\$ 1,148.00
	\$ 1,148.00

STRAIGHT STRIPE PAINTING INC	
UNIT	TOTAL
COST	AMOUNT
\$ 275.00	\$ 275.00
\$ 1,860.00	\$ 1,860.00
	\$ 2,135.00

Apparent Low Bidder: Spencer Asphalt

CEDAR CITY CORPORATION
BID TABULATION
BLANKET CONTRACTS FY 2025 (JULY 2024 - JUNE 2025)

TREE TRIMMING SERVICE

ITEM NUMBER	DESCRIPTION	UNIT	ROOTS 2 LEAVES	TOTAL AMOUNT
			UNIT COST	
1	1-10 Trees	HOUR	\$ 85.00	\$ 85.00
2	11-20 Trees	HOUR	\$ 85.00	\$ 85.00
3	21-50 Trees	HOUR	\$ 85.00	\$ 85.00

APPARENT LOW BIDDER: Roots 2 Leaves

CEDAR CITY CORPORATION
BID TABULATION
BLANKET CONTRACTS FY 2025 (JULY 2024 - JUNE 2025)

TOWING SERVICE

ITEM NUMBER	DESCRIPTION			
		UNIT	UNIT COST	TOTAL AMOUNT
1	Cost Per Towed Vehicle	EA		\$ -
2	Meet All Requirements			YES

Apparent Low Bidder: No Bidders

**CEDAR CITY CORPORATION
BID TABULATION
BLANKET CONTRACTS FY 2025 (JULY 2024 - JUNE 2025)**

WEED ABATEMENT

ITEM NUMBER	DESCRIPTION			
		UNIT	UNIT COST	TOTAL AMOUNT
1	Noxious Weed Abatement	Per Hour	\$100.00	YES

Apparent Low Bidder: Agri-Spray

CEDAR CITY COUNCIL

AGENDA ITEM – 12

TO: Mayor and City Council
FROM: Tyler Galetka, Airport Manager
DATE: May 15, 2024
SUBJECT: AIP 050 – Award Engineering Contract: Remark Runway 02/20

DISCUSSION:

Award Engineering Contract for AIP 050:

The Airport is in the process of collecting bids to remark Runway 02/20 utilizing our annual FAA Entitlement Grant. WOOLPERT (formally JVIATION), our contracted airport engineering firm, is seeking to move forward with an engineering agreement. The construction budget of this project is estimated to be around \$150,000.00. WOOLPERT's engineering fees totaled at \$85,825.00. These costs have been budgeted utilizing federal funds from the Airport Improvement Program (AIP) and a 5% match by the airport.

Attached is AIP-050 contract from WOOLPERT, including a breakdown of their costs. The airport staff is looking for approval to move forward with this contract.



Task Order to Master Professional Services Agreement between Jviation, A Woolpert Company, LLC and Cedar City Regional Airport

Task Order # 5

Section 1. General

THIS TASK ORDER, made and entered into this ____ day of _____, 2024, by and between Jviation, A Woolpert Company, LLC, whose address is 35 South 400 West, Suite 200, St. George, UT 84770, (hereinafter referred to as "Engineer") and Cedar City Regional Airport ("Sponsor"), provides for Services by Engineer under the Master Professional Services Agreement dated July 20, 2022, such Services described under Section 2 of this Task Order.

- Engineer Project Number: 10020464
- Task Order Project Title: Runway 2-20 Marking

Sponsor's Representative

- Name: Tyler Galetka
- Address: 2560 West Aviation Way, Cedar City, UT 84721
- Phone Number: 435-867-9408
- Email address: gtyler@cedarcity.org

Engineer's Representative

- Name: Kirt McDaniel
- Address: 35 South 400 West, Suite 200, St. George, UT 84770
- Phone Number: 435-574-5308
- Email address: kirt.mcdaniel@woolpert.com

Section 2. Description of Services

The Services to be provided by Engineer are identified in Exhibit A: Scope of Services to this Task Order, which is incorporated by this reference.

Section 3. Compensation to Be Paid to Engineer

Compensation to be paid to Engineer for providing the requested Services is identified in accordance with Exhibit B: Compensation of this Task Order, which is incorporated by this reference.

Section 4. Schedule for Services

The commencement date of this Task Order shall be upon execution of this Task Order. The services set forth in this Task Order shall be completed no later than December 31, 2025, unless terminated or extended as provided in the Master Professional Services Agreement or by mutual agreement in writing.

IN WITNESS WHEREOF, this Task Order, which is subject to the terms and conditions of Sections 1 through 4, Attachment(s), and the aforementioned Master Professional Services Agreement, is accepted as of the date first written above.

Cedar City Regional Airport:

Signed: _____

Name: _____

Title: _____

Jviation, A Woolpert Company, LLC:

Signed: _____

Name: Jason Virzi, PE

Title: Vice President



Exhibit A: Scope of Services

**SCOPE OF WORK
FOR
CEDAR CITY REGIONAL AIRPORT
Cedar City, Utah
AIP Project No. 3-49-0005-050-2024
Rehabilitate Runway 2-20 – Pavement Marking**

This is an Appendix attached to, made a part of, and incorporated by reference with the Professional Services Agreement dated July 20, 2022, between Cedar City Regional Airport and Jviation, a Woolpert Company, for providing professional services. For the remainder of this scope the Cedar City Regional Airport is indicated as "Sponsor" and Jviation, a Woolpert Company, is indicated as "Engineer." The construction budget for this project is approximately \$150,000. This construction budget does not include administrative, legal, or professional fees.

This project shall consist of preparing Construction Plans, Contract Documents, Technical Specifications, and Engineer's Design Report, along with Bidding, Construction Administration, Post-Construction Coordination, and On-Site Construction Coordination for the Rehabilitate Runway 2-20 Pavement Marking Project. This scope of work is for the consulting services provided by the Engineer for the Sponsor. See Exhibit No. 1 below for the project location.

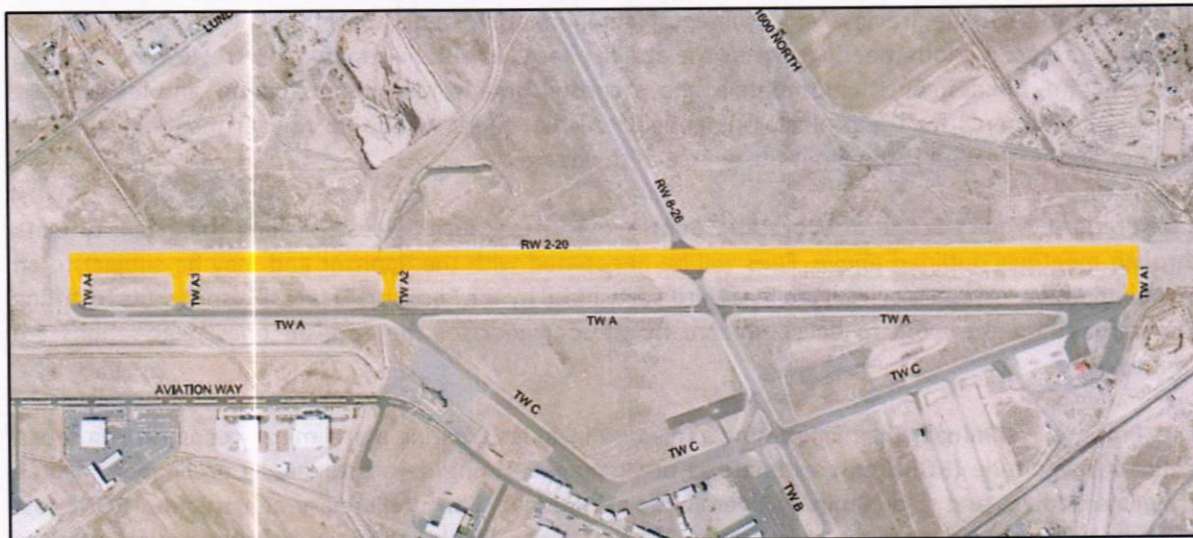


EXHIBIT NO. 1

DESCRIPTION

This project will consist of remarking and enhancing key runway and taxiway pavement markings on Runway 2-20 and taxiway connectors A1, A2, A3 and A4 to ensure optimal airfield visibility for the users. Faded surface markings that are not readily recognizable by pilots and other individuals operating on paved airfield surfaces can create dangerous situations in the airport environment. The existing RW 2-20 surface pavement markings have faded since 2020, when the last pavement marking project was completed.

This project will maintain the pavement surface markings, providing a safe and efficient operating environment for pilots and others (ie., airport operations, maintenance). Pavement surface remarking will

include runway centerline, threshold markings, aiming points, landing designators, touchdown zone, aircraft hold position, surface painted hold position markings, connector taxiway centerlines, and enhanced taxiway centerline markings. The surface markings will be outlined with black borders to enhance the degree of contrast, contributing to the overall safety and navigation capabilities at the Airport. The improvements will adhere to FAA standards and maintain compliance with Part 139 regulatory requirements.

The engineering fees for this project will be broken into two parts. **Part A-Basic Services** includes; 1) Preliminary Design Phase, 2) Design Phase, 3) Bidding Phase, and Reimbursable Costs During Design and Bidding and **Part B-Special Services**, which includes; 4) Construction Administration Phase, 5) Post-Construction Coordination Phase, 6) On-Site Construction Coordination Phase or Field Engineering, and Reimbursable Costs During Construction. Parts A and B and the six phases are described in more detail below.

PART A - BASIC SERVICES consists of the Preliminary Design Phase, Design Phase, and Bidding Phase, all invoiced on a lump sum basis.

1.0 Preliminary Design Phase

1.01 Coordinate and Attend Meetings with the Sponsor and FAA. Meetings with the Sponsor and the FAA will take place to determine critical project dates, establish the proposed design schedule and AIP development schedule, review environmental component(s), and determine the feasibility of the proposed project. Various meetings during the design phase will also be conducted to review the progress of the design, discuss construction details and proposed time frame of construction, and identify any special requirements for the project. It is anticipated that there will be up to four meetings with the Sponsor and/or the FAA throughout the course of the design.

1.02 Prepare Project Scope of Work and Contract. This task includes establishing the scope of work through meetings outlined above. Fees will be negotiated with the Sponsor and may be subject to an independent fee estimate conducted by a third party hired by the Sponsor. This task also includes drafting the contract for the work to be completed by the Engineer for the Sponsor once negotiations are complete.

1.03 Prepare Preliminary Cost Estimating. This task includes creating a preliminary construction rough order of magnitude (ROM) cost estimate, a preliminary working days estimate, a preliminary overall project schedule, and a preliminary overall project budget. The preliminary construction ROM cost estimate will be based upon the most current information available at the time of preparation. Work to refine these estimates is included under Task 2.09.

1.04 Provide Project Coordination. The Engineer shall provide project management and coordination services to ensure the completion of the design. These duties include:

- Time the Engineer spends planning, organizing, securing and scheduling resources, and providing instruction to staff to meet project objectives as defined in the approved scope of work.
- The Engineer will analyze the budget semi-monthly to ensure budget and staffing needs are on track to meet design schedules within budget.
- Additional items to be accomplished include compiling and sending additional information requested from the office to related parties, maintaining project files as necessary and other items necessary in day-to-day project coordination.

- The Engineer will prepare and submit monthly invoicing.

The Engineer will complete the following tasks:

- Provide the Sponsor with a monthly Project Status Report (PSR), in writing, reporting on Engineer's progress and any problems that may arise while performing the work. The PSR must include an update of the project schedule, as described in this section, when schedule changes are expected.
- Submit for acceptance and maintain a design schedule detailing the scheduled performance of the work.
- Create and maintain a Quality Control Checklist (QCC) for the project. The QCC shall include personnel, project milestone checking and peer review procedures at each phase of the project.

1.05 Review Existing Documents. The Engineer will gather and review existing available documentation that may be relevant to the project, including, but not limited to, record drawings (as-builts), design reports, final reports, utility reports/maps and previous surveys. The Engineer may use relevant information from this review to coordinate the design for the project.

1.06 Prepare Federal Grant Application. This task consists of preparing the federal grant application. The application will be submitted during the initial portion of the project. Preparation of the application includes the following:

- Prepare Federal 424 form.
- Prepare Federal Form 5100 – II thru IV.
- Prepare project funding summary.
- Prepare program narrative, discussing the purpose and need of the work and the method of accomplishment.
- Project sketch (8.5" x 11").
- Include preliminary cost estimate.
- Include the existing Exhibit "A" Property Map
- Include the Sponsor's certifications.
- Attach the current grant assurances.
- Include DOT Title VI assurances.
- Include certification for contract, grants and cooperative agreements.
- Include Title VI pre-award checklist.
- Include current FAA advisory circulars required for use in AIP funded projects.

The Engineer shall submit the grant application to the Sponsor for approval and signatures. After obtaining the necessary signatures, the Sponsor or Engineer shall forward a copy of the signed application to the FAA for further processing.

1.07 Prepare Environmental Documentation. The FAA has determined that a Categorical Exclusion (CATEX) applies to the project according to FAA orders 1050.1F and 5050.4B, and the project can be environmentally approved through the FAA's internal memorandum. The Engineer shall provide the FAA with adequate documentation needed for the internal memo process. An overall environmental exhibit, if applicable, will be created as part of this scope of work, approved by the FAA, and referenced throughout the project.

1.08 Update Disadvantaged Business Enterprise (DBE) Goal. The Sponsor has an established Disadvantaged Business Enterprise (DBE) program in accordance with regulations of the U.S. Department

of Transportation (DOT), 49 CFR Part 26. To be in compliance with 49 CFR Part 26, the goals will be amended to align with the Airport's 2024 CIP project adjustments (ie., Rehab RW pavement marking and Acquire SRE projects). The Engineer shall assist the Sponsor with this task. The Engineer will research the current state highway certified DBE listings and local area contractors to determine the availability of potential DBE contractors. The Engineer will prepare preliminary construction cost estimates and establish potential DBE work tasks. The Engineer will finalize the DBE goal work sheets for the Sponsor for submittal to the FAA Civil Rights Office for approval. Preparation of the amended goals will include the following tasks:

- Calculate base figure for DBE goal.
- Adjust base figure for DBE goal.
- Calculate Race Neutral and Race Conscious DBE goals.
- Consultation and Publication for DBE goals.
- Submit DBE goal to CRO.
- Revise DBE goals after Sponsor and FAA review.

TASK 1 DELIVERABLES	TO FAA	TO SPONSOR
1.01 Meeting Agendas, AIP Development Schedule and Meeting Minutes from Pre-Design Meeting	✓	✓
1.02 Scope of Work and Draft Contract for the Sponsor	✓	✓
1.03 Preliminary Cost Estimate	✓	✓
1.04 Design Schedule, PSR, and Monthly Invoicing	✓	✓
1.06 Federal Grant Application	✓	✓
1.07 Environmental Documentation	✓	✓
1.08 DBE Program/Goal	✓	✓

TASK 1 MEETINGS/SITE VISITS	LOCATION/ATTENDEES/DURATION
1.01 Pre-Design Meeting	• Cedar City, UT - One (1) Office Manager, one (1) Project Manager, and one (1) Senior Consultant - Assume One (1) hour via teleconference (1 meeting)
1.02 Prepare Project Scope of Work and Contract	• Cedar City, UT - One (1) Project Manager - Assume One (1) hour via teleconference (1 meeting)

2.0 Design Phase

2.01 Prepare Preliminary Contract Documents. This task includes preparing the Preliminary Contract Documents, including Contract Proposal, Bid Bond, Contractor Information Sheet, Subcontractor/Material Supplier List, Disadvantaged Business Utilization Commitment, DBE Participation Form, Certification of Non-Segregated Facilities, Equal Employment Opportunity Report Statement, Buy America Certification, Buy America Waiver Request, Buy America Conformance Listing, Certification Statement Regarding Undocumented Individuals, Bid Proposal, Contract, Payment Bond, Performance Bond, Notice of Award, Notice to Proceed, Notice of Contractor's Settlement, General Provisions, FAA AC 150/5370-2 (Current Edition), *Operational Safety on Airports During Construction*, and Wage Rates. The wage rates will be updated at the time of advertisement to reflect the most current wage rates available. Preparation will include establishing the location for the bid opening, dates for advertisement and description of the work schedule. Also included in the Preliminary Contract Documents, and covered under separate tasks below, are the Construction Safety and Phasing Plan, Technical Specifications, and Special Provisions. Preliminary

Contract Documents will be prepared as early as possible during the design phase and submitted to the Sponsor for review.

2.02 Prepare Construction Safety and Phasing Plan (CSPP). This task includes meeting with the Sponsor to discuss the current operations of the airport to assist in determining how the proposed construction phasing of the project will affect these operations. From these meetings, a complete Construction Safety and Phasing Plan (CSPP) will be developed to ensure safety compliance when coordinating construction activities and airport operations. The CSPP will be developed in accordance with the requirements of FAA AC 150/5370-2 (Current Edition), *Operational Safety on Airports During Construction*. A construction phasing plan that meets the requirements of the AC and operational needs of the airport will be developed and included in the Contract Documents. This plan will also identify any nighttime work, continuous working times, or other unusual conditions that could affect the Contractor's normal progress on the project. The draft CSPP will be submitted at 95% complete for ADO review. Upon preliminary approval from the ADO, the CSPP will be submitted to FAA for OE/AAA coordination.

2.03 Prepare Preliminary Construction Plans. This task includes preparing the following list of construction plans for the project. Additional plans may be added during the design phase as needed:

Plan Name/Description	Number of Sheets
Cover Sheet	1
Index of Drawings, Summary of Approximate Quantities and General Notes	3
Survey Control Plan	1
Safety Plan	1
Construction Phasing Plan	3
Environmental Requirements and Details	1
Pavement Marking Plan	7
Pavement Marking Details	3
Total Sheet Count	20

2.04 Prepare Preliminary Technical Specifications. This task includes assembling the technical specifications necessary for the project. Standard FAA specifications will be utilized where possible, with the guidance from FAA AC 150/5370-10 (Current Edition), *Standard Specifications for Construction of Airports*. Additional specifications will be prepared to address work items for materials that are not covered by the standard FAA specifications. The standard specifications to be utilized shall include, but are not limited to, the following:

- Item C-100 Contractor Quality Control Program (CQCP)
- Item C-102 Temporary Air and Water Pollution, Soil Erosion and Siltation Control
- Item C-105 Mobilization
- Item P-620 Runway and Taxiway Marking

2.05 Prepare Preliminary Special Provisions. This task includes preparing the preliminary Special Provisions to address, or expound on, site conditions that require additional clarification. These include, but are not limited to: Airport Security, Radio Communications, Work Schedule, Contractor's Quality Control Program, Sequencing of the Work, Closure of Air Operations Areas, Accident Prevention, Underground Cables/Utilities, Insurance, Indemnification, Sales and Use Taxes, Permits and Compliance with Laws, Executed Contracts, Subletting or Assigning of Contracts, Qualification of Disadvantaged Business Enterprises, and Liquidated Damages.

2.06 Compile/Submit Permits. This task includes identifying potential federal, state, and local permits needed for the project. When applicable, the Engineer will assist the Sponsor to compile information and submit permits that are required to be obtained by the Sponsor.

2.07 Compile/Submit FAA Form 7460. This task includes preparing and submitting the required FAA Form 7460-1, "Notice of Proposed Construction or Alteration," via the FAA's online Obstruction Evaluation/Airport Airspace Analysis (OE/AAA) system on the Sponsor's behalf. The Engineer will reference FAA Advisory Circular (AC) 150/5300-20 (Current Edition), *Submission of On-Airport Proposals for Aeronautical Study*, and coordinate with the FAA Project Manager and/or Airspace Specialist to determine the locations of required airspace case studies to be submitted. Generally, such cases are required for any restrictive/critical points where construction operations or proposed alterations may affect navigable airspace. Typically, these locations include (but are not limited to): limits of construction, construction phasing limits, haul routes for construction traffic, and key points of any permanent, above-ground alterations. The Engineer will prepare an exhibit depicting the locations and other information pertinent to the cases' impact on the airspace to include with the submission. The Engineer will submit FAA Form 7460-1 and the associated documentation to the FAA via the OE/AAA system for approval a minimum of 45 days prior to the start of construction.

2.08 Calculate Estimated Quantities. This task includes calculating all necessary quantities for the various work items. Quantities must be consistent with the specifications and acceptable quantity calculation practices.

2.09 Prepare Estimate of Probable Construction Cost. Using the final quantities calculated following the completion of the construction plans and specifications, the Engineer will prepare the construction cost estimate. The estimate will be based on information obtained from previous projects, contractors, material suppliers and other available databases.

2.10 Prepare Engineer's Design Report. This task includes preparation of the Engineer's Design Report in accordance with current FAA Northwest Mountain Region Engineer's Design Report guidelines. The Engineer's Design Report will include a detailed summary of the project, photographs and descriptions of existing site conditions, estimate of project costs, and a schedule for the completion of the design, bidding, and construction.

2.11 Review Plans at 90% Complete. During various stages of completion of the design, the Engineer will submit a set of Construction Plans, Specifications, and Contract Documents to the Sponsor for their review. Meetings will be scheduled for periodic reviews, including a 90% plans-in-hand review. The project will be reviewed with the FAA to obtain their concurrence with the design.

2.12 Provide In-House Quality Control. The Engineer has an established quality control program that will provide both experienced and thorough reviews of all project submittals and will also provide engineering guidance to the design team throughout design development from an experienced, senior-level Professional Engineer.

Prior to each review set of Construction Plans, Specifications, Contract Documents, and Engineer's Design Report being submitted to the Sponsor and FAA, a thorough, in-house quality control review of the documents will be conducted. This process will include an independent review of the Construction Plans, Specifications, Contract Documents, and Engineer's Design Report being submitted by a licensed Professional Engineer other than the Engineer who performed the design of the project. Comments will be offered by the Engineer that performed the review, and revisions to the Construction Plans, Specifications, Contract Documents, and Engineer's Design Report will be made accordingly.

In addition to the 90% review, the Engineer's in-house quality control program also provides engineering guidance to the design team throughout the project design to steer the project in a manner that provides the best engineering judgment.

At the 90% design review, the independent review will re-evaluate the CATEX boundary.

2.13 Prepare and Submit Construction Plans, Specifications, Contract Documents, and Engineer's Design Report. A final set of Construction Plans (11" x 17"), Specifications, Contract Documents, and the Engineer's Design Report will be prepared and submitted to the Sponsor and the FAA. These documents will incorporate all revisions, modifications, and corrections identified during the final review. Paper and electronic copies will be provided.

2.14 Prepare Airfield Signing and Marking Plan. This task includes providing or updating the overall airfield signing and marking plan.

TASK 2 DELIVERABLES	TO FAA	TO SPONSOR
2.01 Preliminary Contract Documents for Sponsor's Review		✓
2.02 CSPP at 95% Complete	✓	✓
2.07 FAA Form 7460	✓	✓
2.11 90 % Construction Plans, Specifications, Contract Documents, and Engineer's Design Report	✓	✓
2.13 Final Construction Plans, Specifications and Contract Documents, and Engineer's Design Report	✓	✓
2.14 Airfield Signing and Marking Plan	✓	✓

TASK 2 MEETINGS/SITE VISITS	LOCATION/ATTENDEES/DURATION
2.11 Plan Review at 90% Complete	- Cedar City, UT - One (1) Project Manager - Assume One (1) hour via teleconference (1 meeting)

3.0 Bidding Phase

3.01 Provide Bid Assistance. The Engineer will assist the Sponsor, as needed, with the preparation of any required bidding documents. Included as part of this task, the Engineer will prepare a legal advertisement for publication in the Spectrum newspaper as a solicitation for bids. Additionally, the Engineer will advertise the project Invitation for Bids on their website and directly notify potential contractors and plan rooms to maximize project exposure and generate interest in the project.

3.02 Prepare/Conduct Pre-Bid Meeting. The Engineer will conduct the pre-bid meeting and pre-bid site visit in sequence with the Sponsor and contract document requirements. As a part of this meeting, the Engineer will also discuss the environmental plan sheet and environmental commitments.

3.03 Prepare Addenda. Any necessary addenda will be issued to clarify and modify the project, as required, and based on questions or comments that may arise from potential contractors during the bidding process. Any necessary addenda will be reviewed with the Sponsor and FAA prior to being issued. The addenda will meet all design and construction standards, as required.

3.04 Consult with Prospective Bidders. During the bidding process, the Engineer shall be available to clarify bidding issues with contractors and suppliers and for consultation with the various entities associated with the project.

3.05 Attend Bid Opening. The Engineer shall attend the bid opening for the project, which will be conducted by the Sponsor.

3.06 Review Bid Proposals. Upon the opening of submitted bid proposals by the Sponsor, the Engineer shall review all the bid proposals submitted. A cost analysis of the bid prices will be completed and tabulated; the contractor's qualifications to perform the work will be included, including review of suspension and debarment rules on the www.Sam.gov website, verification of proposed DBE subcontractors, and project funding review. Inclusion of bid guarantee, acknowledgement of addenda, and in-state licensure verification shall be completed.

3.07 Prepare Recommendation of Award. The Engineer shall prepare a Recommendation of Award for the Sponsor to accept or reject the bids received with a summary of the items listed in Task 3.06. If rejection is recommended, the Engineer will supply an explanation for their recommendation and possible alternative actions the Sponsor can pursue to complete the project.

TASK 3 DELIVERABLES	TO FAA	TO SPONSOR
3.01 Required Bidding Documents	✓	✓
3.02 Pre-Bid Meeting Agenda and Pre-Bid Meeting Minutes	✓	✓
3.03 Addenda	✓	✓
3.06 Bid Tabulations	✓	✓
3.07 Recommendation of Award	✓	✓

TASK 3 MEETINGS/SITE VISITS	LOCATION/ATTENDEES/DURATION
3.02 Prepare/Conduct Pre-Bid Meeting	- Cedar City, UT - One (1) Project Manager - Assume full day site visit (1 site visit) - Assume travel to/from St. George, UT
3.05 Attend Bid Opening	- Cedar City, UT - One (1) Project Manager - Assume half day site visit (1 site visit) - Assume travel to/from St. George, UT

EX Reimbursable Costs During Design and Bidding. This section includes reimbursable items such as auto rental, mileage, lodging, per diem, and other miscellaneous expenses incurred to complete **Part A – Basic Services**.

PART B - SPECIAL SERVICES consists of the Construction Administration Phase, Post-Construction Coordination Phase (invoiced on a lump sum basis), and On-Site Construction Coordination Phase (invoiced on a cost plus fixed fee basis).

4.0 Construction Administration Phase

4.01 Prepare Construction Contract and Documents. In agreement with the FAA, the Engineer shall prepare the Notice of Award, Notice to Proceed, and Contract Agreements, including bonds and insurance documents, which will be updated to include all addenda items issued during bidding, for the Sponsor's approval and signatures. Approximately five copies will be submitted to the successful Contractor for their signatures.

The Engineer will ensure the construction contracts are in order, the bonds have been completed, and the Contractor has been provided with adequate copies of the Construction Plans, Specifications, and Contract Documents, which will be updated to include all addenda items issued during bidding.

4.02 Provide Project Coordination. The Engineer shall provide project management and coordination services to ensure the completion of all construction management tasks required of the Engineer. These duties include:

- Time the Engineer spends planning, organizing, securing and scheduling resources, and providing instruction to staff to meet project objectives as defined in the approved scope of work.
- Additional items to be accomplished include compiling and sending additional information requested from the office to related parties, maintaining project files as necessary and other items necessary in day-to-day project coordination.
- The Project Manager will review progress reports weekly and monthly.
- Assist with change orders and supplemental agreements as necessary. All change orders and supplemental agreements will be coordinated with the Sponsor and FAA staff prior to execution. All change orders and supplemental agreements will be prepared in accordance with the FAA Standard Operating Procedure (SOP) 7.0, *Airport Improvement Program Construction Project Change Orders*.
- Senior construction management staff will consult with and provide guidance to the on-site Construction Manager regarding unique project elements; material quality, production, and/or placement issues; and any other difficulties encountered during construction.
- Clerical staff shall prepare the quantity sheets, testing sheets, construction report format, etc.
- Office engineering staff, CAD personnel and clerical staff shall be required to assist the Field Personnel as necessary during construction. Specific tasks to be accomplished include providing secondary engineering opinions on issues arising during construction, maintaining project files as necessary and various other tasks necessary in the day-to-day operations.
- The Engineer will prepare and submit monthly invoicing.

The Engineer will complete the following tasks:

- Provide the Sponsor with a monthly Project Status Report (PSR), in writing, reporting on Engineer's progress and any problems that may arise while performing the work. The PSR must include an update of the project schedule, as described in this section, when schedule changes are expected.

4.03 Review Environmental Documentation. This task includes the review of the overall environmental exhibit in relation to final construction documents as well as coordination throughout construction to ensure environmental commitments are maintained and environmental resources are protected.

4.04 Prepare/Conduct Pre-Construction Meeting. The Engineer will conduct a pre-construction meeting to review FAA requirements as required per FAA AC 150/5370-12 (Current Edition), *Quality Management for Federally Funded Airport Construction Projects*, prior to the commencement of construction. It is anticipated that representatives of the Engineer will include the Project Manager and Construction Manager. As a part of this meeting, the Engineer will also discuss the environmental plan sheet environmental commitments. The meeting will be held at the airport and will include the Sponsor, FAA (if possible), Contractor, subcontractors, and airport tenants affected by the project.

4.05 Review Contractor's Safety Plan Compliance Document. This task includes reviewing and providing comments on the Contractor's Safety Plan Compliance Document (SPCD) as required per FAA AC 150/5370-2 (Current Edition), *Operational Safety on Airports During Construction*. The Engineer shall review to ensure that all applicable construction safety items are addressed and meet the requirements of AC 150/5370-2 (Current Edition) and the Contract's Construction Safety and Phasing Plan (CSPP). The intent of the SPCD is to detail how the Contractor will comply with the CSPP. Following award of the project to the successful Contractor and prior to the issuance of the Notice to Proceed, the Engineer will review the SPCD, provide comments and ultimately approval of the document. It is anticipated that the document will require at least one re-submittal by the Contractor to address any missing information. The SPCD will be submitted to the Engineer for approval at least 14 days prior to the issuance of the Notice to Proceed to the Contractor. An approved copy of the SPCD shall be provided to the FAA.

4.06 Prepare Requests for Reimbursement. This task includes preparing the FAA Standard Form 271 for Sponsor reimbursement of eligible expenses incurred monthly. The Engineer will submit the completed form along with appropriate supporting documentation to the Sponsor for review and approval. Upon approval, the Engineer or the Sponsor will submit the completed forms and supporting documentation to the FAA for reimbursement. It is estimated there will be three RFRs for expenses incurred during the construction and closeout phase of the project.

TASK 4 DELIVERABLES	TO FAA	TO SPONSOR
4.01 Notice of Award, Notice to Proceed, and Contract Agreement	✓	✓
4.01 Issue Construction Plans, Specifications, and Contract Documents	✓	✓
4.02 Monthly Invoice and Monthly PSR		✓
4.02 Pay Request Review Documentation		✓
4.02 Change Orders/Supplemental Agreements	✓	✓
4.04 Pre-Construction Agenda and Meeting Minutes	✓	✓
4.05 Review and Approval of SPCD	✓	✓
4.06 Request for Reimbursement	✓	✓

TASK 4 MEETINGS/SITE VISITS	LOCATION/ATTENDEES/DURATION
4.04 Conduct Pre-Construction Meeting	- Cedar City, UT - One (1) Project Manager and one (1) Construction Manager - Assume full day site visit (1 site visit) - Assume travel to/from St. George, UT

5.0 Post-Construction Coordination Phase

5.01 Prepare Clean-up Item List. The Engineer will ensure the Contractor has removed all construction equipment and construction debris from the airport, that all access points have been re-secured (fences repaired, gates closed and locked, keys returned, etc.), and the site is clean.

5.02 Conduct Final Inspection. The Engineer, along with the Sponsor and FAA (if available), shall conduct the final inspection. The quality assurance testing summary report must be accepted by the FAA prior to final inspection.

5.03 Prepare Engineering Record Drawings. The Engineer will prepare the record drawings indicating modifications made during construction. The record drawings will be provided to the FAA electronically.

5.04 Prepare Final Construction Report. The Engineer will prepare the final construction report to meet the applicable FAA closeout checklist requirements.

5.05 Prepare DBE Uniform Report. The Engineer will prepare the Uniform Report of DBE Awards or Commitments and Payments (DBE Uniform Report) for the Sponsor to submit to the FAA.

5.06 Summarize Project Costs. The Engineer will be required to obtain all administrative expenses, engineering fees and costs, testing costs, and construction costs associated with the project and assemble a total project summary. The summary will be analyzed with the associated project funding.

TASK 5 DELIVERABLES	TO FAA	TO SPONSOR
5.01 Clean-up List		✓
5.02 Punchlists	✓	✓
5.03 Record Drawings	✓	✓
5.04 Final Construction Report	✓	✓
5.05 DBE Uniform Report	✓	✓
5.06 Project Cost Summary	✓	✓

TASK 5 MEETINGS/SITE VISITS	LOCATION/ATTENDEES/DURATION
5.02 Conduct Final Inspection	- Cedar City, UT - One (1) Project Manager and one (1) Construction Manager - Assume half day site visit (1 site visit) - Assume travel to/from St. George, UT

6.0 On-Site Construction Coordination Phase

This phase will consist of providing one Resident Project Representative (RPR). It shall be the responsibility of the RPR to facilitate sufficient on-site construction coordination to ensure that the project is completed according to good construction practice and the Project Manager's direction. It is estimated that it will take five working days to complete construction of the project.

6.01 Provide Resident Engineering. It is estimated that the RPR will work approximately 12 hours per day. It is assumed that the RPR will be able to complete all daily project documentation during their shift and that the total on-site inspection time is anticipated to be five working days.

The following tasks will be performed during a typical day's shift during construction:

- Review construction submittals, including shop drawings and materials proposed for use on the project, submitted by the Contractor for conformance with the project's Contract Documents. Submittals will either be approved, conditionally approved, or rejected and returned to the Contractor for their records and/or to make changes or revisions. The Engineer will prepare and maintain a submittal register to log the submittals received. The submittal register will include information on the submitted items including date received, date returned, and action taken, and will be made available to the Sponsor and Contractor upon request.
- Review survey data and other construction tasks for general compliance with the construction documents.
- Coordinate, review, and provide a response to construction and general project Requests for Information (RFIs).
- Prepare and process change orders.

- e. Conduct employee interviews and review Contractor's and subcontractor's weekly payroll records as required by the FAA. As part of this effort, all payrolls must be reviewed and logged when received. A log identifying current status of reviews, and any action taken to correct noted discrepancies, will be provided for Sponsor review at time of Request for Reimbursement processing, as appropriate.
- f. Review quality control and quality assurance testing results for conformance with the project specifications.
- g. Maintain record of the progress of construction and review the quantity records with the Contractor on a periodic basis.
- h. Prepare the cost estimate and review the quantities with the Contractor. The Engineer, Sponsor, and Contractor will resolve discrepancies or disagreements with the Contractor's records. The cost estimate will also include all other costs associated with the project (administrative costs, engineering, any miscellaneous costs). After compiling all costs, the Engineer will then submit the cost estimate to the Sponsor for payment.
- i. Maintain daily logs of construction activities for the duration of time on site, including the Construction Project Daily Safety Inspection Checklist as required by the CSPP and SPCD.
- j. Verify that construction activities associated with restricted areas, roads, staging areas, stockpiles, etc. are all remaining within the areas cleared under environmental documentation.
- k. Prepare a weekly status report using the FAA's standard form. The report will be submitted to the Sponsor, the FAA, and the office following the week of actual construction activities performed.
- l. Review payments to subcontractors and ensure timely payment of retainage to subcontractors when payment to the Contractor is made as required by the DBE Program.

TASK 6 DELIVERABLES	TO FAA	TO SPONSOR
6.01a Coordinate Submittal Reviews	✓	✓
6.01c Coordinate RFIs	✓	✓
6.01d Change Orders	✓	✓
6.01e Payroll Reviews	✓	✓
6.01h Periodic Cost Estimates	✓	✓
6.01k Weekly Reports	✓	✓

TASK 6 ON-SITE PERIODS	LOCATION/STAFFING/DURATION
6.01 Provide Resident Engineering	• Cedar City, UT - One (1) Resident Project Representative - Assume five (5) working days for project

EX Reimbursable Costs During Construction. This section includes reimbursable items such as auto rental, mileage, lodging, per diem, travel and other miscellaneous costs incurred to complete **Part B – Special Services**. Sections 4 and 5 Reimbursables are invoiced on a lump sum basis and Section 6 Reimbursables are invoiced on a cost plus fixed fee basis.

Assumptions

The scope of services described previously, and the associated fees, are based on the following rates and assumed responsibilities of the Engineer and Sponsor.

1. For the purposes of estimating the amount of reimbursable expenses which will be incurred by the Engineer, the cost of mileage is calculated in accordance with the current IRS rate and per diem and lodging are calculated in accordance with applicable, current GSA rates. The

actual amounts to be invoiced for mileage and per diem will be in accordance with the applicable, published IRS and GSA rates at the time of service and may vary from the rates used in the fee estimate. Lodging will be invoiced as an actual expense incurred.

2. During periods of On-Site Construction Coordination covered under Task 6, a \$5/day surcharge will be added to the daily vehicle charge which will be reflected in the Engineering Fee as a daily "Field Vehicle and Equipment" expense. This surcharge is intended to cover consumables (such as marking paint, lath, etc.) and the replacement of tools (such as measuring wheels, infrared thermometers, etc.) necessary to monitor and identify the various aspects of the work.
3. It is anticipated there will be a minimum number of trips and site visits to the airport to facilitate the completion of the various phases listed in this scope. The number of trips, as well as the anticipated lengths and details of the trips, are included at the end of each phase above.
4. The Sponsor will provide existing mapping data including as-builts available for the project areas, aerial orthoimagery, subsurface conditions information such as prior geotechnical investigations in the project area and other available information in the possession of the Sponsor.
5. The Sponsor will furnish escorts as needed for the Engineer to conduct field work.
6. The Sponsor will coordinate with tenants as required to facilitate field evaluations and construction.
7. All engineering work will be performed using accepted engineering principles and practices and provide quality products that meet or exceed industry standards. Dimensional criteria will be in accordance with FAA AC 150/5300-13 (Current Edition), *Airport Design*, and related circulars. Construction specifications will be in accordance with FAA AC 150/5370-10 (Current Edition), *Standard Specifications for Construction of Airports*, and the Northwest Mountain Region's Regional Updates for Specifying Construction of Airports and related circulars. Project planning, design, and construction will further conform to all applicable standards, including all applicable current FAA Advisory Circulars and Orders required for use in AIP-funded projects and other national, state, or local regulations and standards, as identified and relevant to an airfield design and construction project.
8. The Engineer will utilize the following plan standards for the project:
 - ➔ Plans will be prepared using the Engineer's standards, unless the Sponsor provides its own standards upon Notice to Proceed.
 - ➔ Plan elevations will be vertical datum NAVD 88 derived from the existing control network.
 - ➔ Plan coordinates will be based on horizontal datum NAD 83/2011 State Plane Coordinates derived from the existing control network.
 - ➔ All plans will be stamped and signed by a state-licensed Professional Engineer, or Professional Land Surveyor, as required.
 - ➔ Plans prepared by subconsultants will be prepared using the same base maps, the same coordinate systems and the same plan layout and format as plans prepared by the Engineer.

- The guidance included in FAA Memorandum, *FAA Review of Construction Plans and Specifications for AIP Funded Projects*, will be reviewed, incorporated and will supplement the Engineer's standards.
9. The Engineer will utilize the following assumptions when preparing the project manual for bidding and construction of the project:
- The project manual Contract Documents will be developed jointly by the Sponsor and the Engineer.
 - The Engineer is responsible for developing the contents of the document and including the Front-End documents which will be supplied by the Sponsor.
 - FAA General Provisions and required contract language will be used.
10. The Engineer must maintain records of design analyses and calculations consistent with typical industry standards, as required by the FAA, for a period of three years after the project is closed by the FAA.
11. Because the Engineer has no control over the cost of construction-related labor, materials, or equipment, the Engineer's opinions of probable construction costs will be made on the basis of experience and qualifications as a practitioner of his/her profession. The Engineer does not guarantee that proposals for construction, construction bids, or actual project construction costs will not vary from Engineer's estimates of construction cost.
12. An AC 150/5300-18B (or Current Edition) compliant survey is not required as a part of this project. No data will be submitted to Airports GIS (AGIS) through the Airport Data and Information Portal (ADIP).

Additional Services

The following items are not included under this agreement but will be considered as extra work:

- Redesign for the Sponsor's convenience or due to changed conditions after previous alternate direction and/or approval.
- Submittals or deliverables in addition to those listed herein.
- If a project audit occurs, the Engineer is prepared to assist the Sponsor in gathering and preparing the required materials for the audit.
- Serving as an expert witness for the Owner in any litigation, surety claim, contractor bond activation, or other proceeding involving the project.
- Additional or extended services during construction made necessary by extension of contract time, non-concurrent work, or changes in the work.
- Legal, surety, or insurance support, coordination, and representation.

Extra Work will be as directed by the Sponsor in writing for an additional fee as agreed upon by the Sponsor and the Engineer.



Exhibit B: Compensation



ITE BREAKDOWN

Labor Category	Total Hours	Billing Rate	Total Cost
3.0 Preliminary Design Phase (Lump Sum)			
Practice Ldr I	2 hrs. x \$ 200.00 /hr = \$		400.00
Engineer Project Mgr. IV	20 hrs. x \$ 295.00 /hr = \$		5,900.00
Engineer Project Mgr. II	8 hrs. x \$ 200.00 /hr = \$		1,600.00
Engineering Techn III	4 hrs. x \$ 160.00 /hr = \$		640.00
Project Coordinator II	3 hrs. x \$ 140.00 /hr = \$		420.00
Quality Control Manager	1 hrs. x \$ 250.00 /hr = \$		250.00
Consultant I	1 hrs. x \$ 290.00 /hr = \$		290.00
Planner II	8 hrs. x \$ 210.00 /hr = \$		1,680.00
Subtotal	46 hrs.	\$ 1,815.00 /hr =	\$ 8,380.00
Reimbursables			
Auto Rental	0 Day x \$ 130.00 /day = \$		
Building - 1 Trk & Fees	0 Day x \$ 125.00 /day = \$		
Per Diem	0 Day x \$ 50.00 /day = \$		
Travel & Airline Costs	0 Trip x \$ 500.00 /trip = \$		
Subtotal	0 hrs.	\$ 500.00 /trip =	\$ -
PHASE SUBTOTAL			\$ 8,380.00

Labor Category	Total Hours	Billing Rate	Total Cost
2.0 Design Phase (Lump Sum)			
Engineer Project Mgr. IV	20 hrs. x \$ 295.00 /hr = \$		5,900.00
Engineer Project Mgr. II	40 hrs. x \$ 200.00 /hr = \$		8,000.00
Engineering Techn III	32 hrs. x \$ 160.00 /hr = \$		5,120.00
Project Coordinator II	3 hrs. x \$ 140.00 /hr = \$		420.00
Quality Control Manager	6 hrs. x \$ 250.00 /hr = \$		1,500.00
Project Billing Analyst I	0 hrs. x \$ 100.00 /hr = \$		
Subtotal	110 hrs.	\$ 1,815.00 /hr =	\$ 20,000.00
Reimbursables			
Auto Rental	0 Day x \$ 130.00 /day = \$		
Building - 1 Trk & Fees	0 Day x \$ 125.00 /day = \$		
Per Diem	0 Day x \$ 50.00 /day = \$		
Travel & Airline Costs	0 Trip x \$ 500.00 /trip = \$		
Subtotal	0 hrs.	\$ 500.00 /trip =	\$ -
PHASE SUBTOTAL			\$ 20,000.00

Labor Category	Total Hours	Billing Rate	Total Cost
3.0 Bidding Phase (Lump Sum)			
Engineer Project Mgr. IV	20 hrs. x \$ 295.00 /hr = \$		5,900.00
Engineer Project Mgr. II	6 hrs. x \$ 200.00 /hr = \$		1,200.00
Engineering Techn III	4 hrs. x \$ 160.00 /hr = \$		640.00
Project Coordinator II	3 hrs. x \$ 140.00 /hr = \$		420.00
Quality Control Manager	1 hrs. x \$ 250.00 /hr = \$		250.00
Consultant I	1 hrs. x \$ 290.00 /hr = \$		290.00
Planner II	8 hrs. x \$ 210.00 /hr = \$		1,680.00
Subtotal	38 hrs.	\$ 1,815.00 /hr =	\$ 6,880.00
Reimbursables			
Auto Rental	2 Day x \$ 130.00 /day = \$		260.00
Building - 1 Trk & Fees	0 Day x \$ 125.00 /day = \$		
Per Diem	0 Day x \$ 50.00 /day = \$		
Travel & Airline Costs	0 Trip x \$ 500.00 /trip = \$		
Subtotal	2 hrs.	\$ 500.00 /trip =	\$ 260.00
PHASE SUBTOTAL			\$ 7,140.00

Labor Category	Total Hours	Billing Rate	Total Cost
4.0 Construction Administration Phase (Lump Sum)			
Engineer Project Mgr. IV	24 hrs. x \$ 295.00 /hr = \$		7,080.00
Engineer Project Mgr. II	24 hrs. x \$ 200.00 /hr = \$		4,800.00
Construction Manager III	42 hrs. x \$ 215.00 /hr = \$		9,030.00
Engineering Techn III	16 hrs. x \$ 160.00 /hr = \$		2,560.00
Project Coordinator II	4 hrs. x \$ 140.00 /hr = \$		560.00
Quality Control Manager	3 hrs. x \$ 250.00 /hr = \$		750.00
Project Billing Analyst I	3 hrs. x \$ 100.00 /hr = \$		300.00
Subtotal	66 hrs.	\$ 1,815.00 /hr =	\$ 12,315.00
Reimbursables			
Auto Rental	1 Day x \$ 130.00 /day = \$		130.00
Building - 1 Trk & Fees	0 Day x \$ 125.00 /day = \$		
Per Diem	0 Day x \$ 50.00 /day = \$		
Travel & Airline Costs	0 Trip x \$ 500.00 /trip = \$		
Subtotal	1 hrs.	\$ 500.00 /trip =	\$ 130.00
PHASE SUBTOTAL			\$ 12,445.00

LABOR HOUR BREAKDOWN

TASK	Practice Ldr I	Engineer Project Mgr. IV	Engineer Project Mgr. II	Engineering Techn III	Engineering Techn II	Project Coordinator II	Quality Control Manager	Consultant I	Planner II	Phase Item Costs
3.0 Preliminary Design Phase (Lump Sum)										
3.01 Coordinate and Attend Meetings with the Sponsor and FAA										\$ 1,780.00
3.02 Prepare Project Scope of Work and Contract										\$ 2,000.00
3.03 Prepare Preliminary Cost Estimating										\$ 500.00
3.04 Provide Project Coordination										\$ 2,160.00
3.05 Review Existing Documents										\$ 400.00
3.06 Prepare Preliminary Construction Plans										\$ 600.00
3.07 Prepare Preliminary Construction Plans										\$ 2,910.00
3.08 Update Disadvantaged Business Enterprise (DBE) Plan										\$ 880.00
TOTALS	2	20	8	4	3	1	0	1	8	\$ 11,670.00

TASK	Engineer Project Mgr. IV	Engineer Project Mgr. II	Engineering Techn III	Engineering Techn II	Project Coordinator II	Quality Control Manager	Project Billing Analyst I	Phase Item Costs
2.0 Design Phase (Lump Sum)								
2.01 Prepare Preliminary Contract Documents								\$ 1,970.00
2.02 Prepare Construction Safety and Phasing Plan (CSPP)								\$ 2,320.00
2.03 Prepare Preliminary Construction Plans								\$ 667.50
2.04 Prepare Preliminary Construction Plans								\$ 667.50
2.05 Prepare Preliminary Construction Plans								\$ 667.50
2.06 Prepare Preliminary Construction Plans								\$ 667.50
2.07 Prepare Preliminary Construction Plans								\$ 667.50
2.08 Prepare Preliminary Construction Plans								\$ 667.50
2.09 Prepare Preliminary Construction Plans								\$ 667.50
2.10 Prepare Preliminary Construction Plans								\$ 667.50
2.11 Prepare Preliminary Construction Plans								\$ 667.50
2.12 Prepare Preliminary Construction Plans								\$ 667.50
2.13 Prepare Preliminary Construction Plans								\$ 667.50
2.14 Prepare Preliminary Construction Plans								\$ 667.50
TOTALS	20	40	32	20	6	0	0	\$ 21,970.00

TASK	Engineer Project Mgr. IV	Engineer Project Mgr. II	Engineering Techn III	Engineering Techn II	Project Coordinator II	Quality Control Manager	Project Billing Analyst I	Phase Item Costs
3.0 Bidding Phase (Lump Sum)								
3.01 Provide Bid Assistance								\$ 1,980.00
3.02 Prepare Construction Pre-Bid Meeting								\$ 1,770.00
3.03 Prepare Addenda								\$ 990.00
3.04 Consult with Prospective Bidders								\$ 495.00
3.05 Review Bid Proposals								\$ 1,770.00
3.06 Prepare Recommendation of Award								\$ 880.00
TOTALS	20	6	4	0	0	0	0	\$ 7,480.00

TASK	Engineer Project Mgr. IV	Engineer Project Mgr. II	Construction Manager III	Engineering Techn III	Engineering Techn II	Project Coordinator II	Project Billing Analyst I	Phase Item Costs
4.0 Construction Administration Phase (Lump Sum)								
4.01 Prepare Construction Contract and Documents								\$ 2,345.00
4.02 Provide Project Coordination								\$ 3,800.00
4.03 Review Environmental Documentation								\$ 990.00
4.04 Prepare Construction Pre-Construction Meeting								\$ 3,060.00
4.05 Prepare Construction Safety Plan Compliance Document								\$ 1,180.00
4.06 Prepare Requests for Reimbursement								\$ 2,940.00
TOTALS	24	2	12	4	16	4	3	\$ 13,315.00

Labor Category	Total Hours		Billing Rate		Total Cost		LABOR CATEGORY										Phase Item Costs	
	5.0 Post Construction Coordination Phase (Lump Sum)	15 hrs.	x	\$ 295.00 /hr	=	\$ 4,425.00												
Engineer Project Mgr. IV		32 hrs.	x	\$ 215.00 /hr	=	\$ 6,880.00												
Construction Manager III		8 hrs.	x	\$ 160.00 /hr	=	\$ 1,280.00												
Engineering Techn III		4 hrs.	x	\$ 165.00 /hr	=	\$ 660.00												
Engineering Techn II		2 hrs.	x	\$ 165.00 /hr	=	\$ 330.00												
SubTOTAL		58 hrs.				\$ 13,105.00												
Reimbursables																		
Auto Rental		1 Day	x	\$ 130.00 /Day	=	\$ 130.00												
Lodging + Tax & Fees		0 Day	x	\$ 175.00 /Day	=	\$ 0.00												
Per Diem		0 Day	x	\$ 25.00 /Day	=	\$ 0.00												
Travel & Airline Costs		0 Trip	x	\$ 300.00 /Trip	=	\$ 0.00												
PHASE SUBTOTAL						\$ 13,235.00												

Labor Category	Total Hours		Billing Rate		Total Cost		LABOR CATEGORY										Phase Item Costs	
	6.0 On-Site Construction Coordination Phase (Cost Plus Fixed Fee)	60 hrs.	x	\$ 63.00 /hr	=	\$ 3,780.00												
Construction Manager III		60 hrs.	x	\$ 63.00 /hr	=	\$ 3,780.00												
SubTOTAL		60 hrs.				\$ 3,780.00												
Direct Labor Cost						\$ 3,780.00												
Overhead (% of Direct Labor Cost)						\$ 0.00												
Total Labor Cost						\$ 3,780.00												
Fixed Fee						\$ 2,500.00												
SubTOTAL PHASE LABOR						\$ 6,280.00												
Reimbursables																		
Auto Rental		1 Day	x	\$ 135.00 /Day	=	\$ 135.00												
Lodging + Tax & Fees		0 Day	x	\$ 125.00 /Day	=	\$ 0.00												
Per Diem		5 Day	x	\$ 59.00 /Day	=	\$ 295.00												
Travel & Airline Costs		0 Trip	x	\$ 500.00 /Trip	=	\$ 0.00												
PHASE SUBTOTAL						\$ 970.00												

Contract Hours		Phase Fee		Reimbursable Costs		Total Cost	
49		\$ 11,630.00		\$ 11,630.00		\$ 11,630.00	
119		\$ 23,595.00		\$ 23,595.00		\$ 23,595.00	
30		\$ 7,840.00		\$ 7,840.00		\$ 7,840.00	
398		\$ 42,895.00		\$ 42,895.00		\$ 42,895.00	
65		\$ 13,915.00		\$ 13,915.00		\$ 13,915.00	
59		\$ 13,165.00		\$ 13,165.00		\$ 13,165.00	
324		\$ 27,080.00		\$ 27,080.00		\$ 27,080.00	
60		\$ 11,860.00		\$ 11,860.00		\$ 11,860.00	
81		\$ 81,835.00		\$ 81,835.00		\$ 81,835.00	

*For the purpose of estimating the cost of mileage, per diem, and lodging, we calculate in accordance with applicable IRS and GSA guidelines. At the time of awarding, mileage will be awarded in accordance with published IRS rates at the time of service and per diem will be awarded in accordance with published GSA rates at the time of service. Lodging will be awarded in actual expense incurred except in the cases where specific client requirements state that limit lodging to GSA standards.

CEDAR CITY COUNCIL

AGENDA ITEM - 13

TO: Mayor and City Council
FROM: Tyler Galetka, Airport Manager
DATE: May 15, 2024
SUBJECT: AIP 051 – Award Engineering Contract: Acquire Rotary Plow (Blower)

DISCUSSION:

Award Engineering Contract for AIP 051:

The Airport is in the process of collecting bids to replace our aged rotary plow (blower) utilizing our annual FAA Entitlement Grant. WOOLPERT (formally JVIATION), has been informally selected for this project and is seeking to move forward with an engineering agreement. The budget of this project is estimated to be around \$850,000.00. WOOLPERT's engineering fees totaled \$51,765.00. These costs have been budgeted utilizing federal funds from the Airport Improvement Program (AIP) and a 5% match by the airport.

Attached is the AIP-051 contract from WOOLPERT, including a breakdown of their costs. The airport staff is looking for approval to move forward with this contract.



Task Order to Master Professional Services Agreement between Jviation, A Woolpert Company, LLC and Cedar City Regional Airport

Task Order # 6

Section 1. General

THIS TASK ORDER, made and entered into this ____ day of _____, 2024, by and between Jviation, A Woolpert Company, LLC, whose address is 35 South 400 West, Suite 200, St. George, UT 84770, (hereinafter referred to as "Engineer") and Cedar City Regional Airport ("Sponsor"), provides for Services by Engineer under the Master Professional Services Agreement dated July 20, 2022, such Services described under Section 2 of this Task Order.

- Engineer Project Number: 10020447
- Task Order Project Title: Snow Removal Equipment

Sponsor's Representative

- Name: Tyler Galetka
- Address: 2560 West Aviation Way, Cedar City, UT 84721
- Phone Number: 435-867-9408
- Email address: gtyler@cedarcity.org

Engineer's Representative

- Name: Kirt McDaniel
- Address: 35 South 400 West, Suite 200, St. George, UT 84770
- Phone Number: 435-574-5308
- Email address: kirt.mcdaniel@woolpert.com

Section 2. Description of Services

The Services to be provided by Engineer are identified in Exhibit A: Scope of Services to this Task Order, which is incorporated by this reference.

Section 3. Compensation to Be Paid to Engineer

Compensation to be paid to Engineer for providing the requested Services is identified in accordance with Exhibit B: Compensation of this Task Order, which is incorporated by this reference.

Section 4. Schedule for Services

The commencement date of this Task Order shall be upon execution of this Task Order. The services set forth in this Task Order shall be completed no later than July 31, 2026, unless terminated or extended as provided in the Master Professional Services Agreement or by mutual agreement in writing.

IN WITNESS WHEREOF, this Task Order, which is subject to the terms and conditions of Sections 1 through 4, Attachment(s), and the aforementioned Master Professional Services Agreement, is accepted as of the date first written above.

Cedar City Regional Airport:

Signed: _____

Name: _____

Title: _____

Jviation, A Woolpert Company, LLC:

Signed: _____

Name: Jason Virzi, PE

Title: Vice President



Exhibit A: Scope of Services

**SCOPE OF WORK
FOR
CEDAR CITY REGIONAL AIRPORT
Cedar City, Utah
AIP Project No. 3-49-0005-051-2024
Acquire Snow Removal Equipment (SRE)**

This is an Appendix attached to, made a part of, and incorporated by reference with the Professional Services Agreement dated July 20, 2022, between Cedar City Regional Airport and Jviation, a Woolpert Company, for providing professional services. For the remainder of this scope the Cedar City Regional Airport is indicated as "Sponsor" and Woolpert, Inc., is indicated as "Engineer." The equipment acquisition budget for this project is approximately \$750,000. This equipment acquisition budget does not include administrative, legal, or professional fees.

This project shall consist of preparing Contract Documents, Technical Specifications, and Engineer's Design Report, along with Bidding and Procurement Administration for the Acquire Snow Removal Equipment (SRE) Project. This scope of work is for the consulting services provided by the Engineer for the Sponsor.

DESCRIPTION

This project consists of the procurement, through the competitive bidding process, of a new/replacement rotary plow/blower. SRE must be replaced periodically to maintain an adequate fleet so that snow removal may be completed in an efficient manner with limited impact on airport operations. The existing rotary plow/blower has been in use for over 40 years, is not reliable, and is difficult and expensive to maintain. In summary, it has outlived its useful life. To provide safe snow removal and with economical effort, a new/replacement rotary plow/blower is needed.

The acquisition of a new rotary plow/blower will provide the Sponsor with the ability to remove and clear snow drifts and snowbanks on large airport operational areas (runways, taxiways, and aircraft parking aprons) which often form during the winter. It will improve efficiency, reliability and allow the Sponsor to meet the guidelines established in FAA AC 150/5200-30D, *Airport Field Condition Assessments and Winter Operations Safety*, AC 150/5220-20A, *Airport Snow and Ice Control Equipment*, and the Sponsor's Part 139 Snow and Ice Removal Plan. Since the procurement of this equipment will be through the competitive bidding process, a non-proprietary equipment specification will be developed.

The engineering fees for this project will be broken into two parts. **Part A-Basic Services** includes; 1) Preliminary Design Phase, 2) Design Phase, 3) Bidding Phase, and Reimbursable Costs During Design and Bidding and **Part B-Special Services**, which includes; 4) Manufacturing/Procurement Phase and 5) Post Manufacturing Phase and Reimbursable Costs During Manufacturing. Parts A and B and the five phases are described in more detail below.

PART A - BASIC SERVICES consists of the Preliminary Design Phase, Design Phase, and Bidding Phase, all invoiced on a lump sum basis.

1.0 Preliminary Design Phase

1.01 Coordinate and Attend Meetings with the Sponsor and FAA. Meetings with the Sponsor and the FAA will take place to determine critical project dates, establish the proposed design schedule and AIP development schedule, and determine the feasibility of the proposed project. Various meetings during the design phase will also be conducted to review the progress of the design, discuss manufacturing details and proposed time frame of manufacturing and identify any special requirements for the project. It is anticipated that there will be up to three meetings with the Sponsor and/or the FAA throughout the course of the design.

1.02 Prepare Project Scope of Work and Contract. This task includes establishing the scope of work through meetings outlined above. Fees will be negotiated with the Sponsor and may be subject to an independent fee estimate conducted by a third party hired by the Sponsor. This task also includes drafting the contract for the work to be completed by the Engineer for the Sponsor once negotiations are complete.

1.03 Prepare Preliminary Cost Estimating. This task includes creating a preliminary rough order of magnitude (ROM) cost estimate, a preliminary manufacturing days estimate, a preliminary overall project schedule, and a preliminary overall project budget. The preliminary ROM cost estimate will be based upon the most current information available at the time of preparation. Work to refine these estimates is included under Task 2.04.

1.04 Provide Project Coordination. The Engineer shall provide project management and coordination services to ensure the completion of the design. These duties include:

- Time the Engineer spends planning, organizing, securing and scheduling resources, and providing instruction to staff to meet project objectives as defined in the approved scope of work.
- The Engineer will analyze the budget semi-monthly to ensure budget and staffing needs are on track to meet design schedules within budget.
- Additional items to be accomplished include compiling and sending additional information requested from the office to related parties, maintaining project files as necessary and other items necessary in day-to-day project coordination.
- The Engineer will prepare and submit monthly invoicing.

The Engineer will complete the following tasks:

- Provide the Sponsor with a monthly Project Status Report (PSR), in writing, reporting on Engineer's progress and any problems that may arise while performing the work. The PSR must include an update of the project schedule, as described in this section, when schedule changes are expected.
- Submit for acceptance and maintain, a design schedule detailing the scheduled performance of the work.
- Create and maintain a Quality Control Checklist (QCC) for the project. The QCC shall include personnel, project milestone checking and peer review procedures at each phase of the project.

1.05 Prepare Federal Grant Application. This task consists of preparing the federal grant application. The application will be submitted during the initial portion of the project. Preparation of the application includes the following:

- Prepare Federal 424 form.
- Prepare project funding summary.
- Prepare program narrative, discussing the purpose and need of the work and the method of accomplishment.
- Include preliminary cost estimate.
- Include the existing Exhibit "A" Property Map.
- Include the Sponsor's certifications.
- Attach the current grant assurances.
- Include DOT Title VI assurances.
- Include certification for contract, grants and cooperative agreements.
- Include Title VI pre-award checklist.
- Include current FAA advisory circulars required for use in AIP funded projects.

The Engineer shall submit the grant application to the Sponsor for approval and signatures. After obtaining the necessary signatures, the Sponsor or Engineer shall forward a copy of the signed application to the FAA for further processing.

1.06 Prepare Environmental Documentation. The FAA has determined that a Categorical Exclusion (CATEX) applies to the project according to FAA orders 1050.1F and 5050.4B, and the project can be environmentally approved through the FAA's internal memorandum. The Engineer shall provide the FAA with adequate documentation needed for the internal memo process.

TASK 1 DELIVERABLES	TO FAA	TO SPONSOR
1.01 Meeting Agendas, AIP Development Schedule and Meeting Minutes from Pre-Design Meeting	✓	✓
1.02 Scope of Work and Draft Contract		✓
1.03 Preliminary Cost Estimate	✓	✓
1.04 Design Schedule, PSR, and Monthly Invoicing	✓	✓
1.05 Federal Grant Application	✓	✓
1.06 Environmental Documentation	✓	✓

TASK 1 MEETINGS/SITE VISITS	LOCATION/ATTENDEES/DURATION
1.01 Pre-Design Meeting	• Cedar City, UT - One (1) Office Manager, one (1) Project Manager, and one (1) Senior Consultant - Assume one (1) hour via teleconference (1 meeting)
1.02 Prepare Project Scope of Work and Contract	• Cedar City, UT - One (1) Project Manager - Assume One (1) hour via teleconference (1 meeting)

2.0 Design Phase

2.01 Prepare Preliminary Contract Documents. This task includes preparing the Preliminary Contract Documents, including Contract Proposal, Bid Bond, Contractor Information Sheet, Subcontractor/Material Supplier List, Equal Employment Opportunity Report Statement, Buy America Certification, Buy America Waiver Request, Buy America Conformance Listing, Bid Proposal, Contract, Payment Bond, Performance Bond, Notice of Award, Notice to Proceed, Notice of Contractor's Settlement, and General Provisions. Preparation will include establishing the location for the bid opening, dates for advertisement and description of the work schedule. Also included in the Preliminary Contract Documents, and covered

under separate tasks below, are the Technical Specifications and Special Provisions. Preliminary Contract Documents will be prepared as early as possible during the design phase and submitted to the Sponsor for review.

2.02 Prepare Preliminary Technical Specifications. This task includes assembling the technical specifications necessary for the project. Standard FAA specifications will be utilized where possible, with the guidance from FAA AC 150/5220-20A. Additional specifications will be prepared to address work items for materials that are not covered by the standard FAA specifications. This task also includes coordination with the Sponsor on the equipment specification and preparing the equipment specification.

2.03 Prepare Preliminary Special Provisions. This task includes preparing the preliminary Special Provisions to address, or expound on, conditions that require additional clarification. These include, but are not limited to: Work Schedule, Insurance, Indemnification, Sales and Use Taxes, Permits and Compliance with Laws, Executed Contracts, Subletting or Assigning of Contracts, Liquidated Damages, and Instruction Manuals.

2.04 Prepare Estimate of Probable Cost. The Engineer will prepare the manufacturing cost estimate. The estimate will be based on information obtained from previous acquisitions, equipment suppliers and other available databases.

2.05 Prepare Engineer's Design Report. This task includes preparation of the Engineer's Design Report in accordance with current FAA Northwest Mountain Region Engineer's Design Report guidelines. The Engineer's Design Report will include a detailed summary of the project, photographs and descriptions of existing equipment, estimate of project costs, and a schedule for the completion of the design, bidding, and procurement.

2.06 Review Plans at 90% Complete. During various stages of completion of the design, the Engineer will submit a set of Specifications and Contract Documents to the Sponsor for their review. Meetings will be scheduled for periodic reviews, including a 90% review. The project will be reviewed with the FAA to obtain their concurrence with the design.

2.07 Provide In-House Quality Control. The Engineer has an established quality control program that will provide both experienced and thorough reviews of all project submittals and will also provide engineering guidance to the design team throughout design development from an experienced, senior-level Professional Engineer.

Prior to each review set of Specifications, Contract Documents, and Engineer's Design Report being submitted to the Sponsor and FAA, a thorough, in-house quality control review of the documents will be conducted. This process will include an independent review of the Specifications, Contract Documents, and Engineer's Design Report being submitted by a licensed Professional Engineer other than the Engineer who performed the design of the project. Comments will be offered by the Engineer that performed the review, and revisions to the Specifications, Contract Documents, and Engineer's Design Report will be made accordingly.

In addition to the 90% reviews, the Engineer's in-house quality control program also provides engineering guidance to the design team throughout the project design to steer the project in a manner that provides the best engineering judgment.

2.08 Prepare and Submit Specifications, Contract Documents, and Engineer's Design Report. A final set of Specifications, Contract Documents, and the Engineer's Design Report will be prepared and submitted

to the Sponsor and the FAA. These documents will incorporate all revisions, modifications, and corrections identified during the final review. Paper and electronic copies will be provided.

TASK 2 DELIVERABLES	TO FAA	TO SPONSOR
2.01 Preliminary Contract Documents for Sponsor's Review	✓	✓
2.06 90% Specifications, Contract Documents, and Engineer's Design Report	✓	✓
2.08 Final Specifications, Contract Documents, and Engineer's Design Report	✓	✓

TASK 2 MEETINGS/SITE VISITS	LOCATION/ATTENDEES/DURATION
2.06 Plan Review at 90% Complete	- Cedar City, UT - One (1) Project Manager - Assume One (1) hour via teleconference (1 meeting)

3.0 Bidding Phase

3.01 Provide Bid Assistance. The Engineer will assist the Sponsor, as needed, with the preparation of any required bidding documents. Included as part of this task, the Engineer will prepare a legal advertisement for publication in The Spectrum newspaper as a solicitation for bids. Additionally, the Engineer will advertise the project Invitation for Bids on their website and directly notify potential manufacturers and plan rooms to maximize project exposure and generate interest in the project.

3.02 Prepare/Conduct Pre-Bid Meeting. The Engineer will conduct the pre-bid meeting in sequence with the Sponsor and contract document requirements. The meeting will be held via a teleconference call. As a part of this meeting, the Engineer will also discuss the equipment specifications and procurement schedule.

3.03 Prepare Addenda. Any necessary addenda will be issued to clarify and modify the project, as required, and based on questions or comments that may arise from potential manufacturers during the bidding process. Any necessary addenda will be reviewed with the Sponsor and FAA prior to being issued. The addenda will meet all design standards, as required.

3.04 Consult with Prospective Bidders. During the bidding process, the Engineer shall be available to clarify bidding issues with manufacturers and suppliers and for consultation with the various entities associated with the project.

3.05 Attend Bid Opening. The Engineer shall attend the bid opening for the project, which will be conducted by the Sponsor.

3.06 Review Bid Proposals. Upon the opening of submitted bid proposals by the Sponsor, the Engineer shall review all the bid proposals submitted. A cost analysis of the bid prices will be completed and tabulated; the manufacturer's qualifications to perform the work will be included, including review of suspension and debarment rules on the www.Sam.gov website, Buy American compliance analysis/review, and project funding review. Inclusion of bid guarantee, acknowledgement of addenda, and in-state licensure verification shall be completed.

3.07 Prepare Recommendation of Award. The Engineer shall prepare a Recommendation of Award for the Sponsor to accept or reject the bids received with a summary of the items listed in Task 3.06. If

rejection is recommended, the Engineer will supply an explanation for their recommendation and possible alternative actions the Sponsor can pursue to complete the project.

TASK 3 DELIVERABLES	TO FAA	TO SPONSOR
3.01 Required Bidding Documents	✓	✓
3.02 Pre-Bid Meeting Agenda and Pre-Bid Meeting Minutes	✓	✓
3.03 Addenda	✓	✓
3.06 Bid Tabulation	✓	✓
3.07 Recommendation of Award	✓	✓

TASK 3 MEETINGS/SITE VISITS	LOCATION/ATTENDEES/DURATION
3.02 Prepare/Conduct Pre-Bid Meeting	- Cedar City, UT - One (1) Project Manager - Assume One (1) hour via teleconference (1 meeting)
3.05 Attend Bid Opening	- Cedar City, UT - One (1) Project Manager - Assume one (1) hour (1 meeting) - Assume travel to/from St. George, UT

EX Reimbursable Costs During Design and Bidding. This section includes reimbursable items such as auto rental, lodging, per diem, and other miscellaneous expenses incurred to complete **Part A – Basic Services.**

PART B - SPECIAL SERVICES consists of the Manufacturing/Procurement Administration Phase and Post Manufacturing Coordination Phase, both invoiced on a lump sum basis.

4.0 Manufacturing/Procurement Administration Phase

4.01 Prepare Procurement Contract and Documents. In agreement with the FAA, the Engineer shall prepare the Notice of Award, Notice to Proceed, and Contract Agreements, including bonds and insurance documents, which will be updated to include all addenda items issued during bidding, for the Sponsor's approval and signatures. Copies of the documents will be submitted to the successful manufacturer for their signatures.

The Engineer will ensure the procurement contracts are in order, the bonds have been completed, and the manufacturer has been provided with adequate copies of the Specifications and Contract Documents, which will be updated to include all addenda items issued during bidding.

4.02 Provide Support During Manufacturing/Procurement of Equipment. The Engineer will provide support during the manufacturing and procurement of the equipment. Such support may include answering and clarifying any questions the manufacturer may have, coordinating with the manufacturer on timeline of delivery or any delays, and coordinating with the Sponsor and the FAA in the event any changes or modifications from the specification are required.

4.03 Prepare Performance Reports. Federal Regulation 49 CFR Part 18 establishes uniform administrative requirements for grants to State and Local Governments. Sub-part 18.40 addresses monitoring and reporting requirements for the Sponsor. The Engineer will assist the Sponsor in managing grant activities to ensure compliance with applicable Federal requirements. The Engineer will submit a performance report while the grant is active. It is estimated there will be two performance reports completed during the project.

4.04 Prepare Requests for Reimbursement. This task includes preparing the FAA Standard Form 271 for Sponsor reimbursement of eligible expenses incurred. The Engineer will submit the completed form along with appropriate supporting documentation to the Sponsor for review and approval. Upon approval, the Engineer or the Sponsor will submit the completed forms and supporting documentation to the FAA for reimbursement. It is estimated there will be four RFRs for expenses incurred during the design, procurement, and closeout phases of the project.

TASK 4 DELIVERABLES	TO FAA	TO SPONSOR
4.01 Issue Specifications and Contract Documents	✓	✓
4.01 Notice of Award, Notice to Proceed, and Contract Agreement	✓	✓
4.03 Performance Reports	✓	✓
4.04 Request for Reimbursement	✓	✓

5.0 Post Manufacturing Coordination Phase

5.01 Conduct Final Inspection. The Engineer, along with the Sponsor and FAA (if available), shall conduct the final inspection of the equipment upon delivery to the Sponsor.

5.02 Prepare Final Construction Report. The Engineer will prepare the final construction report to meet the applicable FAA closeout checklist requirements.

5.03 Summarize Project Costs. The Engineer will be required to obtain all administrative expenses, engineering fees and costs, testing costs, and acquisition costs associated with the project and assemble a total project summary. The summary will be analyzed with the associated project funding.

TASK 5 DELIVERABLES	TO FAA	TO SPONSOR
5.01 Punchlist	✓	✓
5.02 Final Construction Report	✓	✓
5.03 Project Cost Summary	✓	✓

TASK 5 MEETINGS/SITE VISITS	LOCATION/ATTENDEES/DURATION
5.01 Conduct Final Inspection	- Cedar City, UT - One (1) Project Manager - Assume half day site visit (1 site visit) - Assume travel to/from St. George, UT

EX Reimbursable Costs During Manufacturing. This section includes reimbursable items such as auto rental, lodging, per diem, travel and other miscellaneous costs incurred to complete **Part B – Special Services**.

Assumptions

The scope of services described previously, and the associated fees, are based on the following rates and assumed responsibilities of the Engineer and Sponsor.

- For the purposes of estimating the amount of reimbursable expenses which will be incurred by the Engineer, the cost of per diem and lodging are calculated in accordance with current GSA rates. The actual amount to be invoiced for per diem will be in accordance with the published GSA rate at the time of service and may vary from the rate used in the fee estimate.

Lodging will be invoiced as an actual expense incurred.

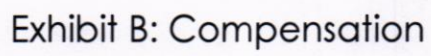
2. It is anticipated there will be a minimum number of trips and site visits to the airport to facilitate the completion of the various phases listed in this scope. The number of trips, as well as the anticipated lengths and details of the trips, are included at the end of each phase above.
3. All engineering work will be performed using accepted engineering principles and practices and provide quality products that meet or exceed industry standards. Criteria and specifications will be in accordance with FAA AC 150/5220-20A, *Airport Snow and Ice Control Equipment*, and related circulars. Project planning, design, and manufacturing will further conform to all applicable standards, including all applicable current FAA Advisory Circulars and Orders required for use in AIP-funded projects and other national, state, or local regulations and standards, as identified and relevant to a manufacturing project.
4. The Engineer will utilize the following assumptions when preparing the project manual for bidding and manufacturing of the project:
 - ➔ The project manual Contract Documents will be developed jointly by the Sponsor and the Engineer.
 - ➔ The Engineer is responsible for developing the contents of the document and including the Front-End documents which will be supplied by the Sponsor.
 - ➔ FAA General Provisions and required contract language will be used.
5. The Engineer must maintain records of design analyses and calculations consistent with typical industry standards, as required by the FAA, for a period of three years after the project is closed by the FAA.
6. Because the Engineer has no control over the cost of manufacturing-related labor, materials, or equipment, the Engineer's opinions of probable construction costs will be made based on experience and qualifications as a practitioner of his/her profession. The Engineer does not guarantee that proposals for manufacturing, manufacturing bids, or actual project manufacturing costs will not vary from Engineer's estimates of probable cost.

Additional Services

The following items are not included under this agreement but will be considered as extra work:

- ➔ Redesign for the Sponsor's convenience or due to changed conditions after previous alternate direction and/or approval.
- ➔ Submittals or deliverables in addition to those listed herein.
- ➔ If a project audit occurs, the Engineer is prepared to assist the Sponsor in gathering and preparing the required materials for the audit.
- ➔ Serving as an expert witness for the Owner in any litigation, surety claim, contractor bond activation, or other proceeding involving the project.
- ➔ Legal, surety, or insurance support, coordination, and representation.

Extra Work will be as directed by the Sponsor in writing for an additional fee as agreed upon by the Sponsor and the Engineer.





FEE BREAKDOWN

Labor Category		Total Hours		Billing Rate		Total Cost
2.0 Preliminary Design Phase (Lump Sum)						
Practice Ldr I	1	1	1	\$ 330.00 /hr =	\$	\$ 330.00
Engineer Project Mgr II	2	2	2	\$ 250.00 /hr =	\$	\$ 500.00
Engineer Project Mgr IV	16	16	16	\$ 250.00 /hr =	\$	\$ 4,000.00
Engineering Techn II	14	14	14	\$ 200.00 /hr =	\$	\$ 2,800.00
Quality Control Manager	1	1	1	\$ 275.00 /hr =	\$	\$ 275.00
Consultant I	2	2	2	\$ 250.00 /hr =	\$	\$ 500.00
Engineering Techn II	4	4	4	\$ 145.00 /hr =	\$	\$ 580.00
Project Coordinator II	3	3	3	\$ 145.00 /hr =	\$	\$ 435.00
Planner III	1	1	1	\$ 265.00 /hr =	\$	\$ 265.00
SUBTOTAL		44	44	SUBTOTAL \$		\$ 10,545.00
TOTAL				TOTAL \$		\$ 10,545.00

Task		Practice Operations Leader		Practice Ldr I		Engineer Project Mgr IV		Engineer Project Mgr II		Quality Control Manager		Consultant I		Engineering Techn II		Project Coordinator II		Planner III		Phase Item Costs	
2.0 Preliminary Design Phase (Lump Sum)																					
1.01	Coordinate and Attend Meetings with the Sponsor and FAA			1				4		1		1								\$	
1.02	Prepare Project Scope of Work and Contract	1		1		2		2		1										\$	
1.03	Prepare Preliminary Cost Estimating					8		2						2		1				\$	
1.04	Prepare Preliminary Contract Documents					8		2						2		2				\$	
1.05	Prepare Federal Grant Application					1		2				1						1		\$	
1.06	Prepare Environmental Documentation																			\$	
TOTALS		1		2		16		14		1		2		4		3		1		\$	
TOTAL																				\$	

Labor Category		Total Hours		Billing Rate		Total Cost
2.0 Design Phase (Lump Sum)						
Practice Ldr I	0	0	0	\$ 320.00 /hr =	\$	\$ 0.00
Engineer Project Mgr IV	18	18	18	\$ 250.00 /hr =	\$	\$ 4,500.00
Engineer Project Mgr II	40	40	40	\$ 200.00 /hr =	\$	\$ 8,000.00
Quality Control Manager	4	4	4	\$ 275.00 /hr =	\$	\$ 1,100.00
Engineering Techn II	18	18	18	\$ 145.00 /hr =	\$	\$ 2,610.00
Project Coordinator II	8	8	8	\$ 145.00 /hr =	\$	\$ 1,160.00
SUBTOTAL		88	88	SUBTOTAL \$		\$ 18,090.00
TOTAL				TOTAL \$		\$ 18,090.00

Task		Practice Ldr I		Engineer Project Mgr IV		Engineer Project Mgr II		Quality Control Manager		Engineering Techn II		Project Coordinator II		Phase Item Costs	
2.0 Design Phase (Lump Sum)															
2.01	Prepare Preliminary Contract Documents			2		8		2		2		2		\$	
2.02	Prepare Preliminary Technical Specifications			2		8		2		2		2		\$	
2.03	Prepare Preliminary Special Provisions			1		2		2		2		2		\$	
2.04	Prepare Estimate of Probable Cost			2		4								\$	
2.05	Prepare Engineer's Design Report			4		12		6		2				\$	
2.06	Complete Review at 50% Complete			1		2								\$	
2.07	Provide in-House Quality Control			2		4		4						\$	
2.08	Prepare and Submit Specifications, Contract Documents, and Design Report													\$	
TOTALS		0		18		40		4				8		\$	
TOTAL														\$	

Labor Category		Total Hours		Billing Rate		Total Cost
2.0 Bidding Phase (Lump Sum)						
Engineer Project Mgr IV	17	17	17	\$ 250.00 /hr =	\$	\$ 4,250.00
Engineer Project Mgr II	14	14	14	\$ 200.00 /hr =	\$	\$ 2,800.00
Engineering Techn II	8	8	8	\$ 145.00 /hr =	\$	\$ 1,160.00
Project Coordinator II	2	2	2	\$ 145.00 /hr =	\$	\$ 290.00
SUBTOTAL		41	41	SUBTOTAL \$		\$ 9,180.00
TOTAL				TOTAL \$		\$ 9,180.00

Task		Engineer Project Mgr IV		Engineer Project Mgr II		Engineering Techn II		Project Coordinator II		Phase Item Costs	
2.0 Bidding Phase (Lump Sum)											
1.01	Provide Bid Assistance	2		2						\$	
1.02	Prepare Contract Pre-Bid Meeting			2						\$	
1.03	Prepare Bid Documents	2		2						\$	
1.04	Attend with Prospective Builders	6		8						\$	
1.05	Attend Bid Opening	1		1		2		1		\$	
1.06	Review Bid Proposals	2		1		2		1		\$	
1.07	Prepare Recommendation of Award									\$	
TOTALS		17		14		8		2		\$	
TOTAL										\$	

TASK			LABOR CATEGORY					Phase Item Costs	
Labor Category	Total Hours	Billing Rate	Total Cost	Engineer Project Mgr IV	Engineer Project Mgr II	Engineering Techn II	Project Coordinator II		
4.0 Manufacturing/Procurement Phase (Lump Sum)			3,190.00						
4.01 Prepare Procurement Contract and Documents	11 hrs. x \$ 290.00 /hr = \$		3,190.00	1	1	2			\$ 780.00
4.02 Provide Support During Manufacturing/Procurement of Equipment	1 hrs. x \$ 200.00 /hr = \$		200.00	4		4			\$ 1,740.00
4.03 Prepare Quarterly Performance Reports	18 hrs. x \$ 145.00 /hr = \$		2,610.00	2		12	4		\$ 1,660.00
4.04 Prepare Requests for Reimbursement	4 hrs. x \$ 145.00 /hr = \$		580.00						\$ 2,800.00
SUBTOTAL	34 hrs.		6,580.00						
TOTALS				11	1	18	4		\$ 6,380.00

TASK			LABOR CATEGORY					Phase Item Costs	
Labor Category	Total Hours	Billing Rate	Total Cost	Engineer Project Mgr IV	Engineer Project Mgr II	Engineering Techn II	Project Coordinator II		
5.0 Post Manufacturing Coordination Phase (Lump Sum)			3,480.00						
5.01 Conduct Final Inspection	8 hrs. x \$ 290.00 /hr = \$		2,320.00	8					\$ 2,320.00
5.02 Prepare Final Construction Report	2 hrs. x \$ 200.00 /hr = \$		400.00	2	6	8	2		\$ 1,740.00
5.03 Summarize Project Costs	4 hrs. x \$ 145.00 /hr = \$		580.00	2	2	2	2		\$ 1,660.00
SUBTOTAL	14 hrs.		7,110.00						
TOTALS				12	8	10	4		\$ 7,110.00

Contract Hours			Reimbursable Costs		Total Cost
Phase Fee	Contract Hours	Reimbursable Costs	Engineer Project Mgr IV	Engineer Project Mgr II	Total Cost
PART A - BASIC SERVICES (LUMP SUM)					
1.0 Preliminary Design Phase (Lump Sum)	44	\$ 10,545.00			\$ 10,545.00
2.0 Preparation of Construction Documents (Lump Sum)	88	\$ 18,090.00			\$ 18,090.00
3.0 Bidding Phase (Lump Sum)	41	\$ 9,180.00			\$ 9,180.00
SUBTOTAL	173	\$ 37,815.00			\$ 37,815.00
PART B - SPECIAL SERVICES (LUMP SUM)					
4.0 Manufacturing/Procurement Phase (Lump Sum)	34	\$ 6,580.00			\$ 6,580.00
5.0 Post Manufacturing Coordination Phase (Lump Sum)	34	\$ 7,110.00			\$ 7,110.00
SUBTOTAL	68	\$ 13,690.00			\$ 13,690.00
TOTAL		\$ 51,505.00	240.00		\$ 51,765.00

*For the purposes of estimating the cost of mileage, per diem, and lodging are calculated in accordance with applicable IRS and GSA guidelines. At the time of invoicing mileage will be invoiced in accordance with published IRS rates at the time of service and per diem will be invoiced in accordance with published GSA rates at the time of service. Lodging will be invoiced at actual expense incurred except in the cases where specific client requirements exist that limit lodging to GSA standards.

CEDAR CITY COUNCIL
AGENDA ITEMS - 15
DECISION PAPER

TO: Mayor and City Council

FROM: City Manager

DATE: May 13, 2024

SUBJECT: Conduit financing policy.

Conduit financing has been available for some time. Iron County has used conduit financing in the construction of student housing for Southern Utah University students. Recently Iron County passed a policy, very similar to the policy presented for your consideration. I do not remember Cedar City using conduit financing.

The internal revenue code allows a government entity be the conduit for private financing. The government entity issues a bond and then loans the proceeds to the borrowing private entity. The private entity repays the bonds. The advantage to the private entity is where the bonds were issued by a government entity they are tax free bonds. If you would like to read more about these bonds, here is a link to material published by the IRS, <https://www.irs.gov/pub/irs-pdf/p5005.pdf>.

Attached is a model policy. It leaves a great deal of discretion to the City as to when and where to use the conduit bond tool. As with public infrastructure districts this is a tool that can be used to attract capital to a project. Please consider the conduit bonding policy. If you have any questions, please give me a call. Thank you.

Cedar City - Conduit Bond Issuance Policy

Cedar City will not issue conduit financing obligations for any not-for-profit entity other than a Utah not-for-profit corporation possessing a current determination from the Internal Revenue Service that it currently qualifies as exempt from federal taxation under Section 501(c)(3) of the Internal Revenue Code.

The applicant must demonstrate that the proposed project fulfills or complements a legitimate county City purpose as defined by state law or reduces a public burden that is currently imposed on Utah governmental entities. Projects must be located in Cedar City, create jobs, or provide services that are currently underserved.

For-Profit Conduit Financing Obligations. Cedar City may, at its discretion, act as an issuer for conduit financing obligations for other entities if the proposed project qualifies for financing under Utah's Private Activity Bond Authority as an eligible project for the small issue account or the exempt facility account, including multi-family housing projects, pollution and waste control projects, and qualifying small manufacturing projects.

Information Required

Each applicant shall submit an application to Cedar City ~~the county~~ on forms set forth as Attachment A. No application shall be considered unless and until all information specified in the application and the application fee has been paid. The Cedar City may request such additional information as deemed necessary to evaluate the proposed issuance.

Credit worthiness for conduit issues.

Cedar City will not act as an issuer on behalf of any third party unless the following credit worthiness is established:

- A. Governmental entities must have a bond rating from a national rating agency of "A" or higher;
- B. Private entities must have a bond rating from a national rating agency of investment grade or higher or must provide credit enhancement in the form of a direct pay letter of credit (LOC) or bond insurance in a form acceptable to Cedar City. Any LOC guarantee must be issued by a bank authorized to do business in the state of Utah with a rating on no less than "A". Bond insurance shall be by a national insurer acceptable to the county.
- C. Private entities proposing a direct private placement of the debt issue must provide a letter from the purchaser describing the direct purchaser as a sophisticated "accredited investor" within the meaning of Section 2(15) of the Securities Act of 1933.

Fees imposed

Cedar City shall impose and collect the fees set forth in the fee schedule whenever it evaluates a proposal for the issuance of debt or issues debt to compensate Cedar City for costs incurred in reviewing the proposed issue, any revenue lost to Cedar City by virtue of the project, any risk assumed by Cedar City in issuing the debt, and the costs of issuance including reimbursement of Cedar City for time devoted by City officers and employees and resources provided by Cedar City. Fees imposed pursuant to this ordinance shall not be waived; provided, however, that fees may be reduced at the sole discretion of the Cedar City Council for requests from entities that provide significant public benefit.

Municipal and conduit financing fee schedule

Application Fee. Any party requesting Cedar City to act as an issuer on its behalf shall submit an initial application containing such information as is required by Cedar City and pay a nonrefundable application fee of two thousand five hundred dollars (\$2,500) for new and refunding issues. This fee, when received, shall be applied as a credit against the issuance fee.

Issuance Fee—New and Refunding Issues.

- 1. 0.15% per first \$5,000,000.00 in principal;
- 2. 0.10% per second \$5,000,000.00 in principal;
- 3. 0.075% per third \$5,000,000.00 in principal; and
- 4. 0.05% for all amounts in excess of \$15,000,000.

The minimum fee for any issue shall be fifteen thousand dollars. All issuance fees shall be payable at closing. For purposes of calculating the issuance fee, principal shall include any premium paid at issuance.

Annual Maintenance Fee

In addition to the application and issuance fees, a conduit borrower shall be subject to an annual maintenance fee to be paid to Cedar City. Calculation and payment of the fee to Cedar City shall be provided for in the bond documents, made annually on the anniversary date of the issuance, and shall be a duty of the trustee. The fee shall be calculated at an annual rate equal to four basis points (four one-hundredths of one percent) of the principal amount, including any unamortized premium, of the bonds then outstanding. The minimum annual maintenance fee for any issue shall be one thousand dollars and the maximum annual maintenance fee for any issue shall be ten thousand dollars.

It will be the responsibility of the trustee to provide an annual report to the Cedar City Finance Director of the bond balance, remaining principal payments, interest rate and any other information the Finance Director may need for their ACFR/AUDIT report.

Applicants for debt issuance must submit documents and information responsive to this application and pay a fee. *See* Conduit Issuance Policy.

Applicants should respond to this application by providing documents and a written report. Where documents are provided, they should be clearly organized such that it can be easily determined which category(ies) of the application the document is responsive to. If information pertinent to a specific category is contained in a large document, a specific reference should be provided to each portion of the document that is responsive to that category. Applicants should also provide a written report responding to the categories below, especially where responses are not readily identifiable through documents. The categories of documents and information requested by this application are not intended to be exhaustive, and Cedar City reserves the right to request documents or information on further categories.

The following are definitions for terms used in the application:

1. "PERSON" means any individual, business, corporation, association, group or entity.
2. "ACTION" means any act you are seeking to be taken by Cedar City, or any of its departments, divisions, officials or employees. For instance, if you are seeking financing for a street improvement, the ACTION would be the financing and its key terms.
3. "PROJECT" means any development, enterprise, or activity related to an ACTION. For instance, if you are seeking financing for a street improvement, the PROJECT would be the street improvement.

☐	I. PURPOSE
☐	A. Identify each ACTION for which you are appearing before the Cedar City (i.e., what are you asking Cedar City to do)
☐	B. Identify each PROJECT related to each ACTION for which you are appearing before Cedar City
☐	C. For each ACTION you are requesting Cedar City to perform, identify each PERSON appearing before Cedar City.
☐	D. Explain the public purpose for the PROJECT (how will this project benefit the public)
☐	E. Explain Cedar City's purpose for the PROJECT (if being requested, why should Cedar City funds be used)
☐	F. Describe the proposed terms of debt issuance, including the length of issue, repayment structure, and credit worthiness of the borrower.
☐	II. Cedar City INVOLVEMENT
☐	A. Identify each legitimate Cedar City purpose (as defined by state statute, law, ordinance or policy) that the PROJECT would fulfill or complement.
☐	B. Describe how, if at all, the PROJECT would reduce any public burden that is currently imposed on Cedar City.
☐	C. Describe how, if at all, the PROJECT would fit into Cedar City's preferred projects as listed in the Conduit Issuance Policy "are located in Cedar City, create jobs or provide services that are currently underserved".
☐	D. For each ACTION:
☐	1. what PERSON other than Cedar City could perform a similar or substitute action (i.e., a bank, private business, other governmental entity)
☐	2. state why you prefer the ACTION to be taken by Cedar City instead of by another PERSON listed in item II.D.1, above
☐	3. identify any effort you have made to have any other PERSON perform a similar or substitute action that you are asking Cedar City to perform.
☐	4. identify and itemize the anticipated monetary impact of each ACTION to Cedar City for the term of bond. (Tax Impacts, job creation, sales tax revenues and other value brought to Cedar City)
☐	III. HISTORY
☐	A. Provide a history of the PROJECT, including:
☐	1. origins of the idea
☐	2. current status of the PROJECT
☐	3. significant actions taken to get PROJECT to its current status
☐	4. level of public awareness of the PROJECT
☐	5. efforts to educate residents and businesses about the PROJECT;
☐	6. summary of community feedback related to the PROJECT (including local residents and business, City residents and businesses, etc.);
☐	7. identity of individuals who have been significantly involved with any aspect of the PROJECT (including funding, promoting, developing etc.)

☐	B. Provide copies of all significant media coverage related to the PROJECT.
☐	C. Identify each individual with decision-making authority or oversight responsibilities for the PERSON appearing before Cedar City;
☐	D. Identify each PERSON that has a financial interest in the PROJECT greater than that of a member of the general public.
☐	E. For each entity (business, association, partnership, etc.) appearing before Cedar City, state:
☐	1. the date and place of your incorporation or formation;
☐	2. each state in which you are licensed or otherwise qualified to do business;
☐	3. the organizational structure, including each of your subsidiaries and/or divisions operating in Utah and their addresses;
☐	4. the purpose(s) for which you were originally incorporated and/or formed, if related to the purposes for which you are appearing before Cedar City;
☐	5. the names and contact information for each of your current board members, directors, officers and managers
☐	6. Additional historical information including salary, employment and other compensation may be request by Cedar City.

IV. MANAGEMENT

☐	A. For each PERSON requesting an ACTION, please provide the following information about that PERSON:
☐	1. Resumes for principals and key employees
☐	2. Descriptions of prior ACTIONS requested of Cedar City

V. FINANCES

☐	A. Each source of revenue anticipated after the PROJECT is complete (including, but not limited to, ticket sales, concessions, licensing fees, service contracts, usage fees, taxes, grants, royalties, rents, etc.)
☐	B. Anticipated debt service schedules for the PROJECT.
☐	C. How much funding is being sought and through what mechanism?
☐	D. Will future funding be required from Cedar City; if so, how much?
☐	E. Any incentives the PROJECT has obtained (including tax incentives).

VI. PROPERTY

☐	A. If the PROJECT will have a physical presence, state the following:
☐	1. The property where the PROJECT will be located
☐	2. The ownership history of the property during the last five years
☐	3. The current zoning of the property and any efforts underway or anticipated to alter the zoning
☐	4. Any structures at the property that need to be altered or removed
☐	5. Any structure at the property that needs to be built
☐	B. Describe any impact the PROJECT is anticipated to have on taxes paid to Cedar City, including the change of a property's tax-exempt status.
☐	C. Identify any outstanding property tax issues related to any property associated with the PROJECT (i.e., delinquencies)

VII. ENVIRONMENTAL IMPACT

☐	A. Identify any environmental impact the PROJECT is anticipated to have.
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☐	B. Describe any environmental law or regulation with which the PROJECT must comply and your plans for compliance
VIII. MARKET	
☐	A. Identify at least three comparable projects that are already complete.
☐	B. Identify the size of market
☐	C. Licensing agreements and partners
☐	D. Price comparisons, pricing considerations
☐	E. Competitors – list similar projects that are currently being constructed or planned to be constructed in the area.
☐	1. If other similar projects exist, explain why Cedar City should be incentivizing the Project over a competitor's project. (What is unique about your project?)
☐	F. Seasonality issues for company?
IX. LEGAL	
☐	A. Describe any lawsuits pending, anticipated, or in the past that is related in any way to the PROJECT
☐	B. Describe material legal risks associated with the PROJECT and efforts to manage the risks
X. ADDITIONAL INFORMATION	
☐	A. Cedar City reserves the right to request additional information not currently included on this checklist.