

Cedar City

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

Mayor

Garth O. Green

Council Members

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

City Manager

Paul Bittmenn

CITY COUNCIL MEETING

JUNE 19, 2024

5:30 P.M.

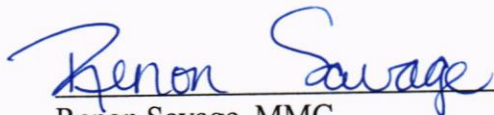
The City Council meeting will be held in the City Council Chambers, 10 North Main, Cedar City, Utah. The City Council Chambers may be an anchor location for participation by electronic means. The agenda will consist of the following items:

- I. Call to Order
- II. Agenda Order Approval
- III. Administration Agenda
 - Mayor and Council Business
 - Staff Comment
 - Swear in Patrol Officer I, Daxton Anderson. Chief Darin Adams
- IV. Business Agenda
 - Public Comments
- V. Public Consent Agenda
 1. Approval of minutes dated May 29 & June 5, 2024
 2. Ratify bills dated June 7, 2024
 3. Approve appointments to the following boards: Board of Adjustments, Downtown Parking Authority, Historic Downtown Economic Committee, Library Board, Leisure Services Advisory Board, and Planning Commission. Mayor Green
 4. Approve the certified tax rate of .001607. Jason Norris
 5. Approve deferral agreement with LSR Investments, LLC, deferring public improvements along 100 East for property located at 2700 North 100 East. Platt & Platt / Randall McUne
 6. Approve deferral agreement with Phil E Schmidt, LLC, deferring public improvements along 800 North for properties located in the vicinity of 600 North and Lund Highway. Platt & Platt / Randall McUne
 7. Approve awarding the bid for AIP 050 to Straight Stripe in the amount of \$96,472 to remark the runway at the Airport. Tyler Galetka
 8. Approve awarding the bid for AIP 051 to M-B Companies in the amount of \$875,220 for the acquisition of a Rotary Plow (Blower) for the Airport. Tyler Galetka
 9. Approve a \$1,000 Heliventures lease rental credit. Tyler Galetka
 10. Approve the disposal of surplus bicycles. Chief Darin Adams

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

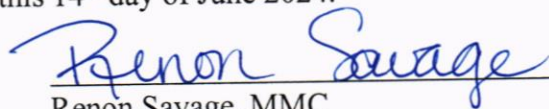
11. Consider a road dedication in the vicinity of 102 East Park View Street. Adams Surveying/Randall McUne
12. Consider a Conditional Use Permit for a business in a residential zone in the vicinity of 218 South 100 West. ET Property Holdings/Engage/Randall McUne
13. Consider a resolution for the adoption of the 2024-2025 fiscal year budget. Jason Norris
14. Consider a resolution for the revision of the 2023-2024 fiscal year budget. Jason Norris
15. Consider a Resolution amending the Consolidated Fee Schedule. Randall McUne
16. Consider modifications to Cedar City Ordinance 26-IX-4 pertaining to notification requirements for home occupations. Randall McUne

Dated this 14th day of June 2024.


Renon Savage, MMC
City Recorder

CERTIFICATE OF DELIVERY:

The undersigned duly appointed and acting recorder for the municipality of Cedar City, Utah, hereby certifies that a copy of the foregoing Notice of Agenda was delivered to the Daily News, and each member of the governing body this 14th day of June 2024.


Renon Savage, MMC
City Recorder

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

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

COUNCIL WORK MINUTES

MAY 29, 2024

The City Council held a meeting on Wednesday, May 1, 2024, at 5:30 p.m. in the City Council Chambers, 10 North Main Street, Cedar City, Utah.

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

STAFF PRESENT: City Manager Paul Bittmenn; City Attorney Randall McUne; City Recorder Renon Savage; Finance Director Jason Norris; Police Chief Darin Adams; Fire Chief Mike Phillips; Leisure Services Director Ken Nielson; Senior Engineer Jonathan Stathis; Public Works Director Ryan Marshall.

OTHERS PRESENT: Ann Clark, Candace Howes, Nicole Black, Bella Brooks, Gabe Torgerson, Alysha Lundgren.

CALL TO ORDER: Councilmember Wilkey gave the invocation; the pledge was led by Chief Adams.

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

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF

COMMENTS: ■ **Phillips** – I want to thank Ryan and Tyler Galetka we had a ribbon cutting for the expansion of the holding room in the terminal at the Airport. It is a \$5.2 million expansion, the first since 2005, it was well attended and a great program. Also, I am concerned about the way the old French Spot looks, it is an eyesore, can we send a letter to the property owners. **Chief Adams** – we can send a letter. **Phillips** – I would like Bella to speak for the Youth City Council. **Bella Brooks** – June 11th we will have a Skate Night at the Exit 59 Skate Park. We had one of the school therapists reach out to us and said there is a need for reaching out to the youth that don't have extracurriculars and so they find themselves doing the wrong things. We will have a skate night to reach out to a diverse group of youth. June 11th at 6 p.m. at Exit 59 Skate Park. We will have music, raffle, drawings, open skate and some refreshments just to support good things kids are doing. ■ **Riddle** – I had an experience this morning, a home in my neighborhood started on fire. As I was there and talking with Chief Phillips and Chief Shurtz and members of the Fire Department, the amount of time from fire station to there was quick, they got the fire out and spent time there checking on it, as I talked with the home owner later today and talking with Chief Phillips and Chief Shurtz, they went above and beyond, they didn't just put the fire out and leave, they did things we don't expect them to do, they stayed and visited with the home owner and helped them understand the situation they are in and how to deal with their home. Our Fire Department was there doing their job and I felt they went above and beyond, and I appreciate that, I feel they do that all the time. My neighbor is in shock, it will take them a while to get them back to their home. ■ **Fire Department. Chief Mike Phillips** – the State of Utah is assisting Fire Departments in getting rid of our Aqueous Film Forming Foam or better known as AFFF foams, we have about 3,240 gallons of this foam that we use all the time we have it for aircraft fires, we use it at the fuel farms, we use it on any fire that has combustibles or flammables liquids in it. These foams we have contain a Polyfluoroalkyl substances or better known as PFAS chemicals and those are forever chemicals, and they

leech down into the water table, and they cause cancers and stuff like that. The State will pick it up at no cost to us, we will have to purchase the new foam. We are working with the Airport; we are hoping the State comes after we get the new foam, so we don't have to dispose of the foam on the ARFF truck.

PUBLIC COMMENTS: ■ **Ann Clark** – I love this city, we retired here for a reason, we love the Parks & Rec and I appreciate you searching for water. My concerns come down to two things, zoning and development. The General Plan says a parcel of property rights are directly governed by its zoning designation. This designation is driven by the community's general plan. I realize we don't have a way to protect the system. We don't protect families and neighborhoods; we think zoning is just a free-for-all. I have heard all of the reasons like the government shouldn't tell people what to do with their property, and that is true to a degree, but we live in a community where we follow laws and ordinances and zoning protects everybody, so we can protect some of these neighborhoods. At the Planning Commission they are going to come up with Dewey Street, another street that now is going down to defeat. I realized it is kind of a scam, it's a set up, I don't think it is meant to be, but it is, this is how it goes. People come in, the same story, different people, they plead for their case or their neighborhood and then the Planning Commission or City Council turns to staff and says isn't it general planned that way, and staff says yes, it is, and then you look at the people and say it is general planned that way, so really you have no say. The implication is if you would have been here during the general plan and now you find yourself in this problem. The Developer comes and says I would like a zone change, it is not general planned that way, but they say the general plan is just general, it is set up that the people cannot win, but the developers can always win. The people have a right.

CONSIDER A LOCAL CONSENT FOR THE ELKS CORNHOLE TOURNAMENT

ON JUNE 22, 2024. CANDACE HOWES: Candace Howes, Elks Lodge – we are having a corn hole tournament, this is the annual fundraiser for Shop with a Cop to buy shoes. **Chief Darin Adams** – the background is clean, and we give a positive recommendation. Consent.

CONSIDER THE INSTALLATION OF A 4-WAY STOP AT THE INTERSECTION OF 4200 WEST AND 200 NORTH. JONATHAN STATHIS:

Jonathan Stathis, Senior Engineer – the Council requested that we look at this a few months ago. We did the study with the counter and pedestrians. Traffic does not meet the warrants. Pedestrians, most do cross at 200 North and 4200 West, and the students go to the gate at the school at the end of 4200 West. It is a fairly long run from Center to Highway 56 without a stop sign. **Wilkey** – no houses face 4200 West. **Jonathan** - there is one. **Melling** – the traffic standards MUTCD, where there are no other stops in the vicinity, is a 4-way stop a danger rather than a flashing crosswalk. What would be the safer route. **Jonathan** - for a crosswalk it would be a different study, it is more of a pedestrian count. **Melling** – the count probably wouldn't warrant. **Wilkey** – the crosswalk is probably more money. **Jonathan** – crosswalks give a false sense of security. **Wilkey**- I know the pedestrian count was only 7, at 8:53 a.m. and it was 43 degrees at that time. I wonder what the afternoon count would have been. **Melling** – the count doesn't matter to me. We have the concern at 600 South with the crosswalk safety. Even though the traffic count doesn't warrant a 4-way, we could do it for pedestrian safety. **Jonathan** – we are going away from the flashing stop signs; we can do a warning sign. **Wilkey** – we could have the trailer out there for a while after it is put in. **Melling** – whatever

staff feels comfortable. **Cox** – have others asked. **Jonathan**- I have not heard of any. **Wilkey** – I saw this off a social media post. I have talked with the school, and they would like this. **Phillips** – with all the development in Iron West how will all the people get to the elementary school? **Wilkey** - Center to 4200 West. There will be a lot of young families out there eventually. **Paul** - we need directions on what you want us to do. **Melling** – I would like a stop sign with a warning sign ahead from north and south. **Riddle** – all of us are on the same page. **Cox** - the prepare to stop is a permanent sign? **Melling** – yes, it gives drivers a chance to stop. **Wilkey** – I look for a stop sign on that road. Consent.

CONSIDER A RESOLUTION AMENDING THE CEDAR CITY ACTIVE TRANSPORTATION COMMITTEE BYLAWS ALLOWING UP TO THREE COMMITTEE MEMBERS TO RESIDE IN SOUTHWEST UTAH. SCOTT

PHILLIPS/RANDALL MCUNE: **Phillips** – we have a very good committee, 11 members, BLM and UDOT included and combined the trails committee with it. A couple members live in Enoch and Ryan Gurr owns Red Rock Bicycle lives in St. George. This is to accommodate those members. We talked about it, the two members in Enoch don't have businesses, but their jobs are in Cedar City. **Melling** – I don't see a problem with that as long as we don't have state restrictions. **Paul** – we restricted it ourselves a number of years ago. **Melling** - we want to prioritize city residents, but if we have people willing and ready, I am fine. Action.

ETHICS TRAINING. RANDALL MCUNE: **Randall** – See Exhibit “A”.

CLOSED SESSION – REASONABLY IMMINENT LITIGATION & PROPERTY NEGOTIATIONS: Councilmember Phillips moved to go into closed meeting at 6:13 p.m.; second by Councilmember Melling; roll call vote as follows:

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

ADJOURN: Councilmember Phillips moved to adjourn at 6:30 p.m.; second by Councilmember Melling; vote unanimous.

Renon Savage, MMC
City Recorder

MUNICIPAL OFFICERS' AND EMPLOYEES' ETHICS ACT

10-3-1301 through 10-3-1312

1

- **Purpose** (§10-3-1302) – to establish standards of conduct for municipal officers and employees and to require these persons to disclose actual or potential conflicts of interest between their public duties and their personal interests.
- **Intent** – to promote the public interest and strengthen the faith and confidence of the people of Utah in the integrity of their government.

2

- **Conflict of Interest** – not defined in statute, a conflict of interest includes a situation in which an officer's or employee's faithful performance of job duties or independence of judgement may be compromised by that officer's or employee's private business or economic interests.

3

DEFINITIONS 10-3-1303

4

- **Appointed officer** - means any person appointed to any statutory office or position or any other person appointed to any position of employment with a city.... including, but not limited to, persons serving on special, regular, or full-time committees, agencies, or boards whether or not such persons are compensated for their services.

5

- **Elected officer** - means any who is elected or appointed to the office of mayor, commissioner, or council member.
- **Municipal employee** - means a person who is not an elected or appointed officer who is employed on a full or part-time basis by a municipality
- **Substantial interest** - means the ownership, either legally or equitably, by an individual, the **individual's spouse, or the individual's minor children**, of at least 10% of the outstanding shares of a corporation or 10% interest in any other business entity.

6

3 GENERAL CATEGORIES OF VIOLATING THE ETHICS ACT:

Discloser doesn't cure

7

1. INFORMATION

10-3-1304(2)(a)

Disclose or improperly use private, controlled, or protected information acquired by reason of the officer's or employee's official position in the course of official duties in order to further substantially the officer's or employee's personal economic interest or to secure special privileges or exemptions for the officer or employee or for others;

8

2. POSITION

10-3-1304(2)(b)

Use or attempt to use the officer's or employee's official position to:

- further substantially the officer's or employee's personal economic interest, or
- secure special privileges for the officer or employee or others;

3. GIFTS

10-3-1304(2)(c)

Knowingly receive, accept, take, seek, or solicit, directly or indirectly, for the officer or employee or for another, a gift of substantial value or a substantial economic benefit tantamount to a gift that:

- i) would tend improperly to influence a reasonable person in the person's position or depart from the faithful and impartial discharge of the person's public duties; or
- ii) the person knows or that a reasonable person in that position should know under the circumstances is primarily for the purpose of rewarding the person for official action taken.

- **EXCEPTION** – an occasional non-pecuniary gift having a value of less than \$50.00; an award given in public in recognition of public service; a bona fide loan made in the ordinary course of business; or a political campaign contribution.

11

4 CATEGORIES WHEN DISCLOSURE IS REQUIRED BY LAW:

12

1. COMPENSATION FOR ASSISTANCE IN A TRANSACTION INVOLVING MUNICIPALITY (§10-3-1305)

13

It is an offense for a member of the public body to receive or agree to receive compensation for assisting any person or business entity in any transaction involving the municipality in which the member is an officer **unless** the member:

1. Files a sworn disclosure statement with the Mayor's office (at least 10 days prior to contracting with the outside entity) and with the City Recorder if elected official;
 - - has to be posted on our website starting 1/1/2025
2. Discloses the information in an open meeting to the members of the body of which the officer is a member immediately before the discussion; and
3. For a staff member they need to also disclose to their supervisor and any other staff member making a decision based on the information.

14

2. INTEREST IN BUSINESS ENTITY REGULATED BY THE MUNICIPALITY (§10-3-1306).

15

Every appointed or elected officer or municipal employee who is an officer, director, agent, or employee or the owner of a substantial interest in any business entity which is subject to the regulation of the municipality in which he is an elected or appointed officer or municipal employee shall disclose the position held and the nature and value of his interest upon **first** becoming appointed, elected, or employed by the municipality, **and again** at any time thereafter if the elected or appointed officer's or municipal employee's position in the business has changed significantly or if the value of his interest in the entity has increased significantly since the last disclosure.

16

Disclosure filed with the Mayor. The Mayor discloses to the City Council.

Not applicable to instances where the value of the interest does not exceed \$2,000. Life insurance policies and annuities may not be considered in determining the value of any such interest.

17

3. INTEREST IN BUSINESS ENTITY DOING BUSINESS WITH THE MUNICIPALITY (§10-3-1307)

18

Every appointed or elected officer or municipal employee who is an officer, director, agent, employee, or owner of a substantial interest in any business entity **which does or anticipates doing business** with the municipality in which he is an appointed or elected officer or municipal employee, shall publicly disclose to the members of the body of which he is a member or by which he is employed immediately prior to any discussion by such body concerning matters relating to such business entity, the nature of his interest in that business entity.

1. Disclosure satisfied if done in writing as per the preceding sections.

4. INVESTMENT CREATING CONFLICT OF INTEREST WITH DUTIES (§10-3-1308).

Any personal interest or investment by a municipal employee or by any elected or appointed official of a municipality which creates a conflict between the employee's or official's personal interests and his public duties shall be disclosed in open meeting to the members of the body in the manner required in the previous section.

21

**PENALTIES (§10-3-1309 -
10-3-1310).**

22

A. Class A misdemeanor to induce an officer or employee to violate the ethics act.

23

B. Knowing and intentional violation of the ethics act shall be dismissed from employment or removed from office and is guilty of:

- (1) a 2nd degree felony if the compensation or assistance exceeds \$1,000;
- (2) a 3rd degree felony or the total value of the compensation or assistance is more than \$250 but less than \$1,000; or the elected or appointed municipal employee or officer has been twice before convicted of violation of this chapter where the value of assistance or compensation was \$250 or less;
- (3) a class A misdemeanor if the value of the compensation or assistance was more than \$100 but not more than \$250; and
- (4) a class B misdemeanor if the value of the assistance or compensation is \$100 or less

24

C. If a transaction is entered into where there is a violation of a disclosure requirement the municipality may rescind or void any contract or sub-contract; and shall dismiss or remove the appointed or elected officer or municipal official from office.

25

UTAH'S OPEN AND PUBLIC MEETINGS ACT

§52-4-102

26

- **Purpose** – to aid in the conduct of the people's business.
- **Intent** – to take actions openly; and to conduct deliberations openly.
- It is Utah's policy that all meetings of official bodies of government, with limited exceptions, are to be open to the public when they deliberate and take action.

27

WHO IS SUBJECT TO THIS LAW?

- Administrative, advisory, executive or legislative bodies that consist of two or more persons

28

WHAT IS A MEETING?

- It is the convening of a public body, with a **quorum** present, whether held in person or by electronic communications, for the purpose of discussing, receiving comments from the public about, or acting upon a matter over which the public body has jurisdiction.

29

WHAT IS NOT A MEETING?

- A chance meeting
- A social meeting
- Still can't talk shop

30

WHAT IS A QUORUM?

- A simple majority of the membership of a public body

31

WHAT DO YOU HAVE TO DO WHEN YOU HAVE A MEETING?

1. Open to the Public
2. Notice
3. Keep Minutes and Record

32

CAN AN OPEN MEETING BE CLOSED?

Yes if:

1. a quorum is present,
2. notice is given,
3. its for a proper purpose,
4. recorded and minutes taken, and
5. a 2/3 vote approves during an open public meeting.

33

WHAT IS A PROPER PURPOSE FOR A CLOSED SESSION?

1. To discuss the character, professional competence, or physical or mental health of an individual;
2. Strategy session to discuss collective bargaining;
3. Strategy session to discuss pending or reasonably imminent litigation

34

4. Strategy session to discuss the purchase, exchange, or lease of real property;
5. Strategy session to discuss the sale of real property;
5. Discussion regarding the deployment of security personnel; and
6. Investigative proceedings regarding allegation of criminal misconduct.

35

WHAT IS FORBIDDEN DURING A CLOSED MEETING?

1. Approve an ordinance, resolution, rule, regulation, contract or appointment;
2. Interview a person to fill an elected position; or
3. Take final action – final votes must be open and on the record.

36

COMMON VIOLATIONS:

- Closing a meeting without first voting in the open meeting
- Conducting a closed meeting for reasons other than those allowed
- Talking official or final action in a closed meeting
- Failing to give proper notice
- Failing to give adequate notice

37

WHAT COULD HAPPEN IF THE OPEN AND PUBLIC MEETINGS ACT IS VIOLATED?

- Redo the public meeting
- May have to pay court costs and attorney fees
- An intentional violation could result in the conviction of a class B misdemeanor

38

COUNCIL WORK MINUTES

JUNE 5, 2024

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

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

MEMBER EXCUSED: Councilmember W. Tyler Melling.

STAFF PRESENT: City Manager Paul Bittmenn; City Attorney Randall McUne; City Recorder Renon Savage; Finance Director Jason Norris; Fire Chief Mike Phillips; Public Works Director Ryan Marshall.

OTHERS PRESENT: Tom Jett, Ann Clark, Wendy Green, Phil Schmidt, Mike Platt, Michael Radebaugh, Serenna Wu, Nicole Black, Katlin Sorensen, Mike Mower, Mike Bleak, Amy Bleak, William Fox.

CALL TO ORDER: Pastor Michael Radebaugh of Mountain View Baptist Church gave the invocation; the pledge was led by Michael Mower SUU Aviation Executive Director and proud Airforce Veteran.

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

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF

COMMENTS: ■ **Mayor** – Friday night begins the formal festivities of the Utah Summer Games. It all begins this week. We appreciate those that worked on the RAP Tax today, they have been in meetings most of the day doing their job, and people have come, and it is an effective program, and a good way to take care of the requests. ■ **Phillips** – we have had a passing of a great citizen in Cedar City, Joyce Messer. She gave so much dedication to this city over the years, she worked on the Storybook Cavalcade Parade, and also to planting flowers around office buildings and the University Campus, Veterans Memorial Park and was a great public servant. I would like to acknowledge her and her great contributions to Cedar City. ■ **Paul** – I need guidance on two issues, first is the Industrial Road project, UDOT sketched out a bid schedule and how long the project will take, if they bid it now, they have an early, middle and late completion date, which is November, December and January which probably isn't a good idea for a road project. They have given us two options; I want to see if you have strong feelings on either one. They can bid the project now and bifurcate the project, they have done it before, it works well for UDOT projects, you get as much done while weather permits and finish in the spring. Option #2 is wait and not bid until spring. The contractors like option #1, they can plan the workflow, and they know what is coming up next spring so they can plan their work out. UDOT said if we wait, we may see some financial benefit, but I don't know if I believe that. ■ **Phillips** - I want option 1, we can't begin a portion we want to do, until we are finished with the Federal portion. We don't want to comingle funds. If we wait until spring it will be fall next year. ■ **Riddle** - I agree, I don't think the price will go down. ■ **Paul** - second project, you wanted to buy the excess right of way from UDOT where the park/commercial property. They have two strips of property, one is 37.5 feet wide, the one is 22 feet wide, they will sell the 37.5 wide, they will enter an

agreement with us to landscape the 22 foot strip, but they want to be able to expand their corridor. **Wilkey** - did they give a price? **Paul** - no. **Phillips** - why would they sell to others? **Paul** - I don't know what they have sold. They would give us an easement to maintain and use the 22'. If you are going to landscape it, as part of a park it probably isn't a big deal, normally they are about 10 feet. It would fit in nicely, but 22 feet deep on a commercial lot could have ramifications on a commercial lot on how much it is setback. **Phillips** - but we gained 37.5 feet. **Wilkey** - do we make an offer? **Paul** - they have an appraisal on 37.5 feet, they will tell us what that is. Do you want to do the landscape portion or not. **Riddle** - as the north continues to grow, how far down the road do they want to widen that area, I don't think it will be that far down the road. **Wilkey** - we can do the landscape agreement at any time. We don't know what we are going to do. Move forward with the purchase and go back to the landscape when we are ready.

PUBLIC COMMENTS: ■ Canyon Creek Services Report. **Kaitlin Sorensen**, Executive Director - We used to be Canyon Creek Women's Crisis Center, we are now Canyon Creek Services. We have 32 staff to run our programs. Our shelter was built community based from the beginning, not something the State started and asked us to take over. See the presentation attached as Exhibit "A". **Wilkey** - where do you assist instead of the CJC? **Kait** - our services don't require you to have an active case. Children that are the secondary victims, we provide support for those. **Wilkey** - do you record like the CJC? **Kait** - no. **Wilkey** - when is the GALA? **Kait** - September 28th. **Phillips** - that is how you can support or give a monthly donation. ■ SUU Aviation. **Michael Mower**, Executive Director, Chief Instructor, FAA designated Pilot Examiner and Founder of SUU Aviation. See Exhibit "B". I started the program in 2012 when I first came down and wrote the first degree. We started admitting students in 2013, we started with 10 instructors, 30 students, a couple aircraft and 2 mechanics. In the last 11 years, we have grown to be the largest collegiate helicopter program in the country, we produce 10% of all helicopter pilots nationwide, we are the highest collegiate helicopter program in the country at 5,622 feet which is amazing for a lot of training purposes. We successfully lobbied for and changed Federal maintenance regulations as it pertains to training. In 2018 we were successful in lobbying the FAA and then President Trump to sign legislation for us and then we amended it in 2020. We have 850 students, 130 full-time faculty at the Airport and a handful on Campus. We are spread through 6-8 hangars. Those here tonight are the leadership. We have about 1,000 people between staff and students. We are by far the largest Aviation program in the State, and the second largest in the country, the University of North Dakota is larger. Our annual economic impact is \$59 million dollars through what we spend \$8.5 million just in payroll. We are represented by 49 states and 6 countries, that is a lot of money coming into Cedar City and we are attracting business. We are here to support the Inland Port, we are good at getting legislators here, we fly them around and they are happy. We have planned growth in the maintenance area, we are not growing flight anymore, that is because we are out of space, and we don't want to burden the community any more than we already are. The growth on the maintenance side really comes with space requirements, and every one of our mechanics as they go through the AMT program which is unique to us because we wrote the legislation, we are the first to launch under the legislation, and we are by far the best. The planned growth in the next couple of years, the goal is to hit 500 students in the maintenance program, we are currently just over 100, but as we get more space and make more of an effort from a marketing standpoint, we do anticipate hitting that goal. What does that mean, it means we go from \$59 million to \$71 million impact annually. We have a lot of stuff in the

community, and we don't charge for it. We run the Iron County Sheriff Air Operation program, each of our pilots are deputized so when the Sheriff calls and dispatches we can do anything, SWAT, pursuits and rescues, we coordinate with DPS. To date we are into thousands of hours of flight time about \$1.5 million to the community at zero costs. We do Santa drops to school fly ins. We are booked for the 4th and 24th for fly overs, we go from Milford South, we are not just in Iron County. SkyWest is our largest employer on the maintenance side as well as on the pilot side for the Airplanes. Because of our involvement with SkyWest, they saw fit to donate a CRJ used daily for maintenance standpoint training platform but most recently from a sheriff standpoint for SWAT training. The impact CRJ has, not a lot have been donated outside a museum, we are able to produce turnkey employees that are getting job opportunities before they graduate, we are trying to get them degrees and they are getting offers to go turn wrenches on aircrafts across the country with outstanding wages with just an associate's degree. We recently received from Erickson who is typically synonymous with Skycrane they donated a Super Puma for the maintenance program, it will never fly, the instructors will delight in breaking things for the students to fix. There is a concern, it didn't come from internally, it came from SkyWest and other donors, it is out on social media. Some of this is probably because I didn't come in. April 30th meeting here at hour 3, someone asked about the CRJ and the reference was it is trash, we have issues with that, it is not trash. Another comment was we were going to put engines on it and fly it that is not true, GE owns the engine. We need a hangar, we are asking the Federal Government, our goal is 500 students for now, but we want 1,000 students. The impact of 1,000 students' impact to the community is great. I am sure that it was said without malice and not poking fun at what really is a premier program in the country and for sure the State and to have that with a count of 60,000 and we are 1,000 of that, and 49 States, the vast majority of students are not from Utah. Social media has a life of its own. **Phillips** - thank you for bringing us the information. We know the impact of the University and the program. I serve on the Airport Board; I suggest you come back a few times a year. **Cox** - thank you for the information. **Mike** - we just changed our pattern to eliminate the noise. We hope working with the Sheriff's office when someone said did you hear that noise I hope someone will say did you hear they got a rescue or the crack addict on I-15. **Phillips** - you have rescued people from Kanara Falls. **Mike Bleak**, Iron County Commissioner - I came to support the Aviation program, over the last several years to say what that program does. Economic Development and Public Safety and tourism I am the liaison for the County. SUU Aviation has done for us, go back to the floods, immediately when things broke loose, Cedar City, SUU, Enoch, and County were affected, we had SUU Aviation fly the ditches and identify immediate needs, they contributed greatly to the efforts to plugging the holes. We were able to get real information in real time, we couldn't have done that without those assets which helped mitigate property damage. Economic Development partnership with Aviation when courting new businesses, we were able to put them in a helicopter and has benefitted us hugely. The biggest one, we worked with Inland Port Authority for years to bring a port to Iron County. A few years ago, the Inland Port reorganized, and it occurred in Cedar City in August of 2022, as soon as that board was formed Danny Stewart and I drove them to the Airport and put them in a helicopter and showed them what we have here. I can't talk enough about the Sheriff's Department, CCPD and Brian Head Police Department all at no cost. SUU was short to purchase a helicopter for public safety, Iron County was able to provide \$300,000 to get them over the line for them to purchase that. We were able to put legislators in one for water conservancy, inland port and the State Homebuilders Association, because of that there was a lot to move through the legislative session. **Mike Platt** - recently Cedar City passed

an ordinance, the way interpreted is erroneous, regarding master plan improvements, they have to be done with the first phase of the subdivision, we start on the low end of my subdivision and the master planned improvement boarders' phase 3 or 4 I can't start phase 1. I am not trying to get out of those improvements, but why does it have to be done first, it may be broken or damaged. **Cox** - it is expensive if it is 1,000 feet away. **Randall** - this is by Old Farm, if you go through the ordinance, there are various times when it kicks in, when it abuts the property, within 150 feet, the third for any master planned road to provide access to that phase they need to provide the improvements to the width of the phase. Their situation is interesting, they come out of 175 West, it is in three phases, will start from the west side and put in temporary cul-de-sac, phases one or two doesn't hit it, the third one does, the entire subdivision, if it will provide access it has to come in with phase one. It is not a clarification; it requires rewording of the ordinance. If it were a square, it wouldn't be a problem. We were trying to do this, so a portion was left without ever developing it. If you want them to put in 20 doors, 10 lots on the west side, and then the second with 20 doors and 10 lots then we would have to change the ordinance. **Cox** - have we issued variances? **Randall** - not on this, but we have for drainage, but if they can show us something we do a deferral agreement. **Randall** - Platt's issue is not to dodge it; they just don't want to be delayed. **Mike** - we want to figure things out, but in the meantime do phase one. **Randall** - they could do it and bond for it now. **Phillips** - how would the city do it to protect itself. We have other developers and people that are trying to not do it. **Mike** - I wish there was a better avenue, is it a development agreement. Phil Schmidt is in the same situation along 800 North. **Phil Schmidt** - if Phase 1 doesn't touch the road, on the other side is another property owner, we are working to get the irrigation ditch removed from 800 North, we have 7 signatures already, we need a letter from the City and Steve Sevy and that will be everyone and then we can get the 800 North, Stucki Ditch taken out, which would raise the road another 4.5 feet. We are working on putting that road in, but we don't want phase 1 held up. We need to sell some of phase 1 to put the road in. We are almost there to remove the ditch. 600 North is phase one. We put a cul-de-sac at the end of 600 North, we don't want industrial going through Monte Vista, we will have 4 roads that tie into 800. We put in a 4.5-acre pond detention basin, we are putting rock in the bottom and will put dirt back on the top. The area is so flat. **Wilkey** - the way this is worded confuses me, with the approved road, any time you have a phase that may access the master planned road, you have to put in that road. **Randall** - for the width of that phase, it defines it as in the project area. if you had a situation where phase 1 never touched it, it wouldn't matter. **Phil** - I can't build 800 without selling some of phase 1. This irrigation has taken about 5 months, it will help the Airport and the City, they don't want the pipe running through the Airport. I need to release the lots before it is finished. **Wilkey** - we knew there would be unique situations, the proper wording would be a deferral? **Randall** - a deferral agreement and you decide the triggers. **Phil** - I would be fine with that. We have approval for the storm drain and we are putting it in right now. **Paul** - we brought an ordinance to set policy and the Council set policy, if it is not working and you want us to bring something else, please tell us and we will do something different. If you defer it for everyone why have the ordinance. **Phillips** - we had projects that had never finished. **Cox** - build triggers that won't allow that to happen. **Paul** - there is a stretch in Fiddlers Canyon that was not finished for 15 years, and fast forward to today and it is done all but the last 200 feet. If the council is content with that way of operating, we can adjust the ordinance and it is something if you are within X amount of feet you have to put the road in instead of leaving a 10 foot strip and not platting it and walking away. **Cox** - it is also based on the width and the percentage of being finished. **Phil** - it could be a certain number of lots

also. People will buy where it says something is coming and then it never does, and you have a poor homeowner stuck out there. **Cox** - a percentage complete or a width or distance. **Phil** - I wouldn't do the distance, but the percentage. **Wilkey** - I think we will end up changing it, I am not sure two examples make us change it. **Cox** - I understood it as a width or percentage. **Randall** - it is width, but phase 1 is very long. We kept finding developers finding a way to not build roads. **Cox** - leave a sliver un-platted. **Randall** - if the Platt's do 3 equal phases, they are 2/3rds done before they have to put the road in and it may never get done if they stop at 2/3rds. It is not hard for us to do a deferral and then if we see a theme, we can change it. **Phil** - we have to put the sewer down 800 for the second phase. **Wilkey** - say you can do the first phase and defer to the second phase. **Phillips** - why is the developer doing it in this order. **Mike** - because of the slope of the lot, you start on the low side. **Phil** - we started along the railroad. **Phillips** - the dilemma is what happens if only phases 1 and 2 get developed, we clearly stated to the neighbors that the road would be in. **Wilkey** - that is why I said I could do it for phase 1 but not 2. **Cox** - a percentage or width makes more sense. **Mike** - what if the economy slows down. **Phillips** - I understand, but then for the next 20 years all the traffic goes through Old Farm. **Mike** - once we figure out where the road goes through it will create an amendment. **Cox** - it is a multi-step. **Mike** - I put multiple calls into Avenue Consultants and did not hear back, so I called Jonathan. **Cox** - write a deferral for both projects. ■ **William Fox** - I live at 1167 E Nichols Canyon Rd., I want to speak in opposition to constant changes to the general plan, why have one if every time a developer sneezes it gets changed. I heard all the need for money to build the park on the north side, but nothing about impact fees. We are not keeping up with the infrastructure, like the condos on Fiddlers Canyon Road, no increase to the elementary, now 1800 units and then north main entrance to the freeway is hard to get on. If they put that many units, put another onramp 1 to 1.5 miles up the road. If we were to put an impact fee of \$5,000 on a lot for a single-family home, \$2,000 for a condo we could pay for the park, and we wouldn't have to sell a portion for a road at great expense. I think if we are going to have all these buildings, condos and multi-family building then have the developers pay impact fees, so we are not in the same situation as the jail. I know we need a jail; I worked in the jail for 3 years. **Phillips** - we do have impact fees for all new construction. **William** - a park would be a good thing to use that for.

CONSENT AGENDA: (1) APPROVAL OF MINUTES DATED APRIL 30 & MAY 1 BUDGET MEETINGS, AND MAY 15 & 22, 2024; (2) RATIFY BILLS DATED MAY 24, 2024; (3) APPROVE A LOCAL CONSENT FOR THE ELKS CORNHOLE TOURNAMENT ON JUNE 22, 2024. CANDACE HOWES; (4) APPROVE THE INSTALLATION OF A 4-WAY STOP AT THE INTERSECTION OF 4200 WEST AND 200 NORTH. JONATHAN STATHIS: Councilmember Phillips moved to approve the consent agenda items 1 through 4 as written above; second by Councilmember Wilkey; vote unanimous.

CONSIDER A RESOLUTION AMENDING THE CEDAR CITY ACTIVE TRANSPORTATION COMMITTEE BYLAWS ALLOWING UP TO THREE COMMITTEE MEMBERS TO RESIDE IN SOUTHWEST UTAH. SCOTT PHILLIPS/RANDALL MCUNE: Councilmember Wilkey moved to approve the resolution amending the Cedar City Active Transportation Committee Bylaws allowing up to three committee members to reside in Southwest Utah; second by Councilmember Riddle; vote as follows:

AYE: 4
NAY: 0
ABSTAINED: 0

ADJOURN: Councilmember Phillips moved to adjourn at 6:55 p.m.; second by Councilmember Wilkey; vote unanimous.

Renon Savage, MMC
City Recorder



Cedar City Council Presentation

Prepared by: Kait Sorensen, Executive Director
June 5th, 2024

1



Communities **free** of domestic violence and sexual assault

- Non-profit agency serving Iron, Beaver, and Garfield counties
- Free, confidential and comprehensive services for ALL survivors of domestic violence and sexual assault, human trafficking
- Working to be come as well known for prevention as we are direct services
- Implementing strategies to create environments where violence is not tolerated or accepted

2

2

Happy 30th Birthday to Us!



3

3

Statistics



- Nationally, **1 in 4** women and **1 in 9** men will experience intimate partner violence in their lifetime
- In Utah, **1 in 3** women and **1 in 5** men will experience intimate partner violence in their lifetime
- **Every 73 seconds** someone is sexually assaulted in the US
- More than **40%** of adult homicides are domestic violence related
- The presence of a gun in a domestic violence situation increases the risk of homicide by **500%**

4

4

What do we do?

Both Intervention *and* Prevention



- Victim Advocacy
- Medical Accompaniment and Hospital Response
- Legal Assistance with Court Orders of Protection
- Court Accompaniment
- Crisis Intervention
- 24 Hour Hotline
- Safety Planning
- Housing and Relocation Services
- Individual Service Plans
- Financial Assistance
- Transportation Assistance
- Information & Resource Referral
- Child & Youth Services
- Bilingual (Spanish) Services
- Immigration Assistance
- Mental Health and Substance Abuse Treatment Referrals
- Emergency Shelter Services
- Community Outreach
- Services Awareness
- Education and Prevention

5

5

What does an advocate do?

Help and support survivors with their needs and goals



This can look like...

- Provide crisis intervention on the 24 hour hotline
- Help a client apply for a job or generate a resume
- Go to court with a client for emotional support
- Safety plan or make an escape plan with clients
- Process with a survivor
- Ensure that victims are aware of their rights
- Accompany a survivor to the hospital for a medical exam or a law enforcement interview
- Help a client search for available rentals
- Screen clients for shelter
- Provide emergency financial assistance
- Help a client make a relapse prevention plan
- Refer clients to relevant community services
- Host a support group
- Assist victims in filing requests for protective orders, stalking injunctions, etc.
- And SO much more!

6

6

The **scope** of our work



This fiscal year (July 1, 2023-June 5, 2024)

- 696 Survivors
- 51 Men
- 92 Children
- 983 Hotline Calls
- 136 Shelter clients



7

7

Financials & Cedar City Impact



This year, Cedar City contributed \$15,000 to our program.

- These funds were used for staffing our emergency shelter program, which provides critical resources for survivors of domestic violence.
- This contribution is incredibly important to help us fill gaps left by other funding sources, as well as meets certain "match" requirements for other funding that requires us to show local support.

8

MISSION MOMENT



"I hope you remember me. Since I will never forget any of you. Since CCS occupied a place in my life and my heart, every day I live very grateful to each of you. Believe me from the bottom of my heart that if it weren't for you, the advocates and the therapist, I would not exist here on earth. I could never have done it alone. I continue practicing what I learned from everyone, and I feel that helps me not go back. You may not believe me but I love all of you at CCS. Thank God and all of you. Because of you I'm alive."

-A Mother's Day email from a survivor who stayed in our shelter last year

9

9

Challenges on the Horizon



- Rising population, means more unmet needs
- Core funding source for shelter services has decreased 60% over the past 4 years, and will decrease another 40% over the next 2 years.
- Funding sources are slow to adjust to inflation and staffing costs. 2-3 years behind trends.

This means: Community support is critical.

10

10

Referral

- 24 Hour Hotline:
435-233-5732
- Office address:
 - 297 N Cove Dr



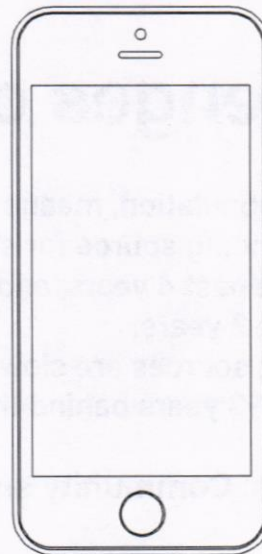
11

11

**Follow us on
social media!**



@ccreekservices



12

12



Thanks!

Any questions?

24 hour hotline:
435.233.5732



A V I A T I O N

SkyWest CRJ Donation

This is an EDUCATIONAL VALUE to aviation students. In the short time of receiving this generous, program advancing donation from SkyWest; over 130 students have honed their skills on this aircraft by mastering complex systems such as oxygen, hydraulics, air cycle, and cabin pressure systems.

This has been graciously donated, along with many other generous donations for AMT such as; the puma helicopter, two R22 helicopters, multiple airplanes, and many parts and tools associated with each.

**850 AVIATION STUDENTS
AND GROWING**

SUU Aviation's ANNUAL Economoc Impact

\$59,098,134

Direct Investment in Cedar City = \$10,400,000

SUU Tuition = \$7,483,682

Indirect Spending by Staff & Students = \$41,214,452

130 employees
8.5 mil in payroll
400k gal of fuel

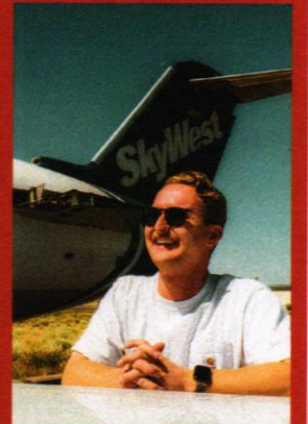
Aviation student employment
DC Advocates
Politically Active

**If we add 400 more AMT students
Our Annual Economic Impact**

\$70,770,493

Community Engagement

- Campus involvement with landings and flyovers
- Memorable helicopter flights for high school counselors days
- City focus flights for legislatures visiting and learning more about Iron County
- Sheriffs Departments and having each of our advanced Flight instructors Deputized
- SWAT Training
- Community holidays, dropping off Santa
- Helping the parks with updates/upkeep (kanara falls ladder)
- STEM association - landing helicopters at Iron County School Districts facilities



Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
ADK ENTERPRISES LLC					
619719	CC PRK - BACK FLOW TEST 2024	05/16/2024	61-40-262 BUILDING & GROUND MAINTENANCE	70.00	
Total ADK ENTERPRISES LLC:				70.00	
ADVEXURE LLC					
D4311	CCTF - LIVE VIEW / VIDEO SHARE AN	05/15/2024	76-43-210 EQUIPMENT, SUPPLIES, OPERATING	6,700.00	
Total ADVEXURE LLC:				6,700.00	
ALSCO - AMERICAN LINEN SUPPLY					
LSTG1126186	005510 - WWTP UNIFORM SERV Y24	05/24/2024	53-56-451 UNIFORM SERVICE	32.21	
LSTG1127285	005510 - WWTP UNIFORM SERV Y24	05/31/2024	53-56-451 UNIFORM SERVICE	32.21	
LSTG1127551	55640 - PAPER PROD CCFD	06/03/2024	10-73-261 JANITORIAL SUPPLIES	678.60	
Total ALSCO - AMERICAN LINEN SUPPLY:				743.02	
BAKER & TAYLOR					
2038263688	415754 L102673 4-CHILDREN BOOKS	04/30/2024	10-87-483 BOOKS-CHILDREN	17.31	
2038263688	415754 L102673 4-BOOKS	04/30/2024	10-87-481 BOOKS-GENERAL COLLECTION	203.51	
2038263688	415754 L102673 4-YOUNG ADULT BOO	04/30/2024	10-87-482 BOOKS-YOUNG ADULT	50.95	
2038272631	415754 L102673 4-BOOKS	05/02/2024	10-87-481 BOOKS-GENERAL COLLECTION	198.86	
2038272631	415754 L102673 4-YOUNG ADULT BOO	05/02/2024	10-87-482 BOOKS-YOUNG ADULT	413.48	
2038294374	415754 L102673 4-BOOKS	05/14/2024	10-87-481 BOOKS-GENERAL COLLECTION	205.86	
2038294374	415754 L102673 4-YOUNG ADULT BOO	05/14/2024	10-87-482 BOOKS-YOUNG ADULT	106.56	
2038307053	415754 L102673 4-BOOKS	05/20/2024	10-87-481 BOOKS-GENERAL COLLECTION	204.84	
2038307053	415754 L102673 4-YOUNG ADULT BOO	05/20/2024	10-87-482 BOOKS-YOUNG ADULT	125.29	
2038307053	415754 L102673 4-CHILDREN BOOKS	05/20/2024	10-87-483 BOOKS-CHILDREN	19.79	
Total BAKER & TAYLOR:				1,546.45	
BARNEY BROS ELECTRIC INC					
15083	CC WWTP - REPLACE BREAKER FOR	05/16/2024	53-56-252 EQUIPMENT MAINTENANCE	225.00	
15085	CCPW - INSTALL CONDUIT,WIRE,PAN	05/21/2024	61-40-270 UTILITIES-PUBLIC WORKS FACILIT	4,996.27	
Total BARNEY BROS ELECTRIC INC:				5,221.27	
BEEHIVE COMMERCIAL REPAIRS LLC					
1334	CC AS - PRESSURE WASHER REPAIR	03/19/2024	10-76-261 JANITORIAL SUPPLIES	409.00	
Total BEEHIVE COMMERCIAL REPAIRS LLC:				409.00	
BLACKSTONE PUBLISHING					
2155156	167928 - E MATERIALS	05/23/2024	10-87-481 BOOKS-GENERAL COLLECTION	235.81	
2155718	167928 - E MATERIALS	05/29/2024	10-87-481 BOOKS-GENERAL COLLECTION	170.16	
2156121	167928 - E MATERIALS	05/31/2024	10-87-481 BOOKS-GENERAL COLLECTION	75.45	
Total BLACKSTONE PUBLISHING:				481.42	
BOWEN COLLINS & ASSOCIATES					
34657	ENG SVCS - GRND WTR EXP PROJ-T	05/13/2024	51-40-711 CAP OUTLAY-WELLS	765.22	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Total BOWEN COLLINS & ASSOCIATES:				765.22	
BRADY INDUSTRIES					
8909987	173359 - AQUATIC JANITORIAL SUPPL	05/30/2024	20-40-261 JANITORIAL SUPPLIES	889.48	
Total BRADY INDUSTRIES:				889.48	
BROADVOICE					
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	20-40-280 TELEPHONE	210.67	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	30-40-280 TELEPHONE	23.40	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	22-40-280 TELEPHONE	23.40	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	51-40-280 TELEPHONE	93.62	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-44-280 TELEPHONE	70.22	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-75-280 TELEPHONE	93.62	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-79-280 TELEPHONE	46.83	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-85-280 TELEPHONE	46.83	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	28-40-280 TELEPHONE	93.62	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	53-56-280 TELEPHONE	140.45	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-60-280 TELEPHONE	46.83	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-76-280 TELEPHONE	46.83	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-81-280 TELEPHONE	210.67	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-87-280 TELEPHONE	140.45	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-73-280 TELEPHONE	210.67	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-78-280 TELEPHONE	70.22	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-84-280 TELEPHONE	23.40	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-92-280 TELEPHONE	140.45	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	24-40-280 TELEPHONE	70.22	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	52-55-280 TELEPHONE	23.40	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-41-280 TELEPHONE	397.53	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-70-280 TELEPHONE	1,217.63	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-77-280 TELEPHONE	46.83	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-83-280 TELEPHONE	93.62	
749625 JUN 2024	9328 - JUN 2024 PHONE SERVICE	06/01/2024	10-90-280 TELEPHONE	23.40	
Total BROADVOICE:				3,604.81	
BRODY CHEMICAL COMP. INC.					
INV46033	CC AQ - CHEMICALS	04/12/2024	20-40-254 CHEMICALS	1,229.73	
Total BRODY CHEMICAL COMP. INC.:				1,229.73	
BRUNSON, JEFF					
30	CCFD - DEPARTMENT PHOTOS	06/02/2024	10-73-240 OFFICE SUPPLIES & EXPENSE	130.00	
Total BRUNSON, JEFF:				130.00	
BUNKER SEPTIC					
11220	CC EVNT - 2024 SPRING FIESTA TOIL	05/23/2024	30-40-221 EVENT SPONSORSHIP	660.00	
Total BUNKER SEPTIC:				660.00	
CALIFORNIA ENVIRONMENTAL DEWATERING					
1617	CC WWTP - CED STRUVITE REMOVE	05/23/2024	53-56-254 CHEMICALS	2,038.95	
Total CALIFORNIA ENVIRONMENTAL DEWATERING:				2,038.95	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
CENGAGE LEARNING/GALE					
84284175	170454 - LBRY BOOKS	05/10/2024	10-87-481 BOOKS-GENERAL COLLECTION	103.46	
84358861	170454 - LBRY BOOKS	05/22/2024	10-87-481 BOOKS-GENERAL COLLECTION	83.96	
Total CENGAGE LEARNING/GALE:				187.42	
CENTRAL IRON CNTY WTR CONSERV DIST					
MAY 2024 WWTP	4002574 - CC WWTP WATER SERV Y2	05/31/2024	52-55-270 UTILITIES-SEWER COLLECTION	70.39	
Total CENTRAL IRON CNTY WTR CONSERV DIST:				70.39	
CREATIVE PRODUCT SOURCING INC					
158522	CCPD - DARE SUPPLIES	05/13/2024	10-70-640 LIQUOR ENFORCEMENT	1,371.87	
Total CREATIVE PRODUCT SOURCING INC:				1,371.87	
CUA CLAWS					
311-399	CCWWTP - WHEELS & HUBS SWR CA	03/26/2024	52-55-252 EQUIPMENT MAINTENANCE	720.00	
Total CUA CLAWS:				720.00	
CURTIS & SONS					
INV824815	C4202 - CCPD - SHIRTS / PANTS	05/16/2024	10-70-620 UNIFORM PURCHASE	332.78	
INV826085	C29937 - CCFD - PPE MULTI MISSION	05/21/2024	10-73-452 PROTECTIVE CLOTHING	1,427.82	
INV829392	C29937 - CCFD - FILTER DRYER	05/30/2024	10-73-252 EQUIPMENT MAINTENANCE	11.74	
Total CURTIS & SONS:				1,772.34	
CYCLING UTAH					
5615	CC EVENTS - BWR COLOR AD 1/2 PA	05/21/2024	30-40-220 ADVERTISING	1,100.00	
Total CYCLING UTAH:				1,100.00	
DANIEL KNIGHT					
123456	CC EVENTS - MOON WALK DJ	05/22/2024	30-40-223 RUNNERS SERIES	800.00	
Total DANIEL KNIGHT:				800.00	
DAVIS HEATING & A/C SERVICE					
0000067306	269 - WWTP A/C REPAIR DEWATERIN	05/16/2024	53-56-262 BUILDING & GROUND MAINTENANCE	371.00	
0000067436	269 - CCWTR A/C REPAIR QP#5	04/22/2024	51-40-255 WATER SYSTEM MAINTENANCE	240.50	
0000067449	269 - CCWTR A/C REPAIR QP#8	04/17/2024	51-40-255 WATER SYSTEM MAINTENANCE	1,305.25	
Total DAVIS HEATING & A/C SERVICE:				1,916.75	
DOMINION ENERGY					
APR 2024 AQ/WWT	9165867413 - AQ/WWTP - GAS APR 20	05/20/2024	53-56-270 UTILITIES-SEWER PLANT	10,452.49	
APR 2024 AQ/WWT	9165867413 - AQ/WWTP - GAS APR 20	05/20/2024	20-40-270 UTILITIES-AQUATIC CENTER	15,779.22	
MAY 2024	3511260000 - NAT GAS MAY 2024	05/22/2024	61-40-270 UTILITIES-PUBLIC WORKS FACILIT	286.83	
MAY 2024	3511260000 - NAT GAS MAY 2024	05/22/2024	10-42-270 UTILITIES	924.44	
MAY 2024	3511260000 - NAT GAS MAY 2024	05/22/2024	10-87-270 UTILITIES-LIBRARY	2,775.53	
MAY 2024	3511260000 - NAT GAS MAY 2024	05/22/2024	24-40-270 UTILITIES-AIRPORT	1,542.82	
MAY 2024	3511260000 - NAT GAS MAY 2024	05/22/2024	10-83-270 UTILITIES-PARKS & CEMETERY	150.93	
MAY 2024	3511260000 - NAT GAS MAY 2024	05/22/2024	22-40-270 UTILITIES-CATS	98.03	
MAY 2024	3511260000 - NAT GAS MAY 2024	05/22/2024	10-90-270 UTILITIES-CROSS HOLLOWS EVENTS	330.32	
MAY 2024	3511260000 - NAT GAS MAY 2024	05/22/2024	28-40-270 UTILITIES	473.34	
MAY 2024	3511260000 - NAT GAS MAY 2024	05/22/2024	10-76-270 UTILITIES	530.22	
MAY 2024	3511260000 - NAT GAS MAY 2024	05/22/2024	10-92-270 UTILITIES-HERITAGE CENTER	1,991.33	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
MAY 2024	3511260000 - NAT GAS MAY 2024	05/22/2024	52-55-270 UTILITIES-SEWER COLLECTION	94.02	
MAY 2024	3511260000 - NAT GAS MAY 2024	05/22/2024	10-73-270 UTILITIES-FIRE	491.36	
Total DOMINION ENERGY:				35,920.88	
EMSL ANALYTICAL INC					
37331587	CC WTR - TEST SAMPLES - CEDAR C	05/24/2024	51-40-255 WATER SYSTEM MAINTENANCE	823.00	
Total EMSL ANALYTICAL INC:				823.00	
EVERYTHING EXTERIOR LLC					
47327	CCC - EXTERIOR WINDOW WASHING	05/14/2024	10-42-262 BUILDING & GROUND MAINTENANCE	685.00	
Total EVERYTHING EXTERIOR LLC:				685.00	
FASTENAL					
UTCED127559	UTCED0554 - FACILITY SUPPLIES	05/23/2024	53-56-610 SUNDRY	60.36	
UTCED127626	UTCED0554 - FACILITY SUPPLIES	05/29/2024	53-56-480 SPECIAL DEPARTMENT SUPPLIES	430.72	
Total FASTENAL:				491.08	
FISHER SCIENTIFIC COMPANY LLC					
2444852	572031-001 - E-PURE FILTER REPLAC	05/20/2024	53-56-313 TESTING	265.94	
2481858	572031-001 - E-PURE FILTER REPLAC	05/21/2024	53-56-313 TESTING	1,162.22	
Total FISHER SCIENTIFIC COMPANY LLC:				1,428.16	
FULL COMPASS SYSTEM LTD					
INC02523534	CUC2384391 - REPLACE CABLES FOR	05/24/2024	10-92-252 EQUIPMENT MAINTENANCE	1,416.00	
Total FULL COMPASS SYSTEM LTD:				1,416.00	
GEICO CASUALTY COMPANY					
LEGAL CLAIM K.ST	CCC - 2015 SUBARU LEGACY DAMAG	01/22/2024	10-70-511 LEGAL CLAIMS	900.66	
Total GEICO CASUALTY COMPANY:				900.66	
GEM ENGINEERING INC					
28834	CC STR - DENSITY TESTING CODY D	04/30/2024	40-41-740 CAP OUTLAY-COAL CREEK CHANNEL	65.00	
Total GEM ENGINEERING INC:				65.00	
GRAINGER					
9121176623	845094440 - SLOW CLOSE SOLENOID	05/16/2024	53-56-252 EQUIPMENT MAINTENANCE	1,171.04	
Total GRAINGER:				1,171.04	
HEALTH EQUITY-HSA					
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-70-132 EMPLOYEE INSURANCE	480.75	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-77-132 EMPLOYEE INSURANCE	25.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-83-132 EMPLOYEE INSURANCE	200.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-90-132 EMPLOYEE INSURANCE	86.15	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	28-40-132 EMPLOYEE INSURANCE	180.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	53-56-132 EMPLOYEE INSURANCE	105.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-81-132 EMPLOYEE INSURANCE	.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-87-132 EMPLOYEE INSURANCE	50.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	24-40-132 EMPLOYEE INSURANCE	50.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	52-55-132 EMPLOYEE INSURANCE	50.00	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	61-40-132 EMPLOYEE INSURANCE	.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-41-132 EMPLOYEE INSURANCE	45.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-85-132 EMPLOYEE INSURANCE	46.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	20-40-132 EMPLOYEE INSURANCE	.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	51-40-132 EMPLOYEE INSURANCE	217.15	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	55-40-132 EMPLOYEE INSURANCE	50.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-60-132 EMPLOYEE INSURANCE	.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-76-132 EMPLOYEE INSURANCE	50.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	30-40-132 EMPLOYEE INSURANCE	50.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	54-40-132 EMPLOYEE INSURANCE	90.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-44-132 EMPLOYEE INSURANCE	.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-75-132 EMPLOYEE INSURANCE	50.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-79-132 EMPLOYEE INSURANCE	92.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-42-132 EMPLOYEE INSURANCE	.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-73-132 EMPLOYEE INSURANCE	96.15	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-78-132 EMPLOYEE INSURANCE	.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-84-132 EMPLOYEE INSURANCE	.00	
ZEUXTQ5 - 5-24-24	CCC - 36976 HSA 5-24-24 CNTRB / ZE	05/24/2024	10-92-132 EMPLOYEE INSURANCE	.00	
Total HEALTH EQUITY-HSA:				2,013.20	
HYMAS & ASSOCIATES					
1455	CC - 4 POWER EASEMENT APPRAISA	05/25/2024	26-40-739 CAP OUTLAY-TRAIL EXPANSION	10,000.00	
Total HYMAS & ASSOCIATES:				10,000.00	
IDEXX DISTRIBUTION INC					
3151900275	174946 - LAB TESTING SUPPLIES	05/13/2024	53-56-313 TESTING	1,538.62	
Total IDEXX DISTRIBUTION INC:				1,538.62	
IMAGE PRO					
141458	433 - CCPW - BUSINESS CARDS K.HO	05/13/2024	10-77-240 OFFICE SUPPLIES & EXPENSE	46.00	
141875	433 - CCC - BUSINESS CARDS B.PARK	05/31/2024	10-44-240 OFFICE SUPPLIES & EXPENSE	46.00	
Total IMAGE PRO:				92.00	
INFORMA PRINCETON LLC					
10748163-1	CC ARPT - ASM AIRLINE CONSULT / M	05/22/2024	24-40-310 PROF & TECH SERVICES	2,625.00	
Total INFORMA PRINCETON LLC:				2,625.00	
JACK'S TIRE & OIL					
24-0553669-014	CEDC1G - TIRES	05/29/2024	10-78-930 INVENTORY	2,796.06	
Total JACK'S TIRE & OIL:				2,796.06	
JAY GRIMSHAW DRILLING					
3CC	CCC - WELL DRILLING / CEDAR CYN T	05/22/2024	51-40-711 CAP OUTLAY-WELLS	108,984.00	
Total JAY GRIMSHAW DRILLING:				108,984.00	
JENKINS OIL COMPANY					
0572920	204 - FUEL	05/22/2024	10-79-251 GAS & OIL	1,196.58	
Total JENKINS OIL COMPANY:				1,196.58	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
JOHN ORTON EXCAVATING					
9085	CC WWTP - SEWERLINE & MANHOLE	05/30/2024	52-55-731 CAP OUTLAY-LINE REPLACEMENT	84,187.42	
Total JOHN ORTON EXCAVATING:				84,187.42	
JONES PAINT & GLASS INC					
CCI0097652	C3050-CC - CCAQ WINDOW SCREEN	05/16/2024	20-40-262 BUILDING & GROUND MAINTENANCE	59.01	
CCI0097869	C3050-CC - CCAQ PAINT	05/23/2024	20-40-262 BUILDING & GROUND MAINTENANCE	1,328.28	
CCI0097902	C3050-CC - CCAQ PAINT & CHIPS	05/24/2024	20-40-262 BUILDING & GROUND MAINTENANCE	70.13	
Total JONES PAINT & GLASS INC:				1,457.42	
KACY ADAMS					
20	CC STRT - WEED ABATEMENT	05/08/2024	10-79-420 WEED ABATEMENT	3,700.00	
Total KACY ADAMS:				3,700.00	
LES OLSON COMPANY					
EA1413001	08-CEDCI - PW CONTRACT QTR	05/23/2024	10-77-240 OFFICE SUPPLIES & EXPENSE	239.93	
EQ652043	08-CEDCI - WWTP NEW SHARP COLO	05/06/2024	53-56-240 OFFICE SUPPLIES & EXPENSE	5,405.25	
Total LES OLSON COMPANY:				5,645.18	
LEXISNEXIS					
810019-20240131	810019 - ONLINE REPORTING JAN 24	01/31/2024	10-70-312 COMPUTER & TECH SERVICES	1,021.92	
810019-20240229	810019 - ONLINE REPORTING FEB 24	02/29/2024	10-70-312 COMPUTER & TECH SERVICES	1,021.92	
810019-20240331	810019 - ONLINE REPORTING MAR 24	03/31/2024	10-70-312 COMPUTER & TECH SERVICES	1,021.92	
810019-20240430	810019 - ONLINE REPORTING APR 24	04/30/2024	10-70-312 COMPUTER & TECH SERVICES	1,021.92	
Total LEXISNEXIS:				4,087.68	
MARSHALL & EVANS ELECTRIC					
9135	CC STR - STREET LIGHT REPAIR - FE	05/09/2024	10-79-260 MAINTENANCE-STREET LIGHTS	4,470.00	
9136	CC STR - STREET LIGHT REPAIR - AP	05/09/2024	10-79-260 MAINTENANCE-STREET LIGHTS	4,320.00	
9163	CC STR - REMOVE LIGHT POLE - 600	05/29/2024	10-79-260 MAINTENANCE-STREET LIGHTS	675.00	
Total MARSHALL & EVANS ELECTRIC:				9,465.00	
MERIDIAN ENGINEERING INC					
23276-03	CCC - FIDDLERS CYN TRAIL EXP #3	04/08/2024	26-40-739 CAP OUTLAY-TRAIL EXPANSION	6,016.77	
Total MERIDIAN ENGINEERING INC:				6,016.77	
MICROMARKETING LLC ATTN: AR					
954755	15980-YOUNG ADULT BOOKS	05/23/2024	10-87-482 BOOKS-YOUNG ADULT	63.97	
954947	15980-YOUNG ADULT BOOKS	05/28/2024	10-87-482 BOOKS-YOUNG ADULT	17.99	
955147	15980-YOUNG ADULT BOOKS	05/30/2024	10-87-482 BOOKS-YOUNG ADULT	19.79	
Total MICROMARKETING LLC ATTN: AR:				101.75	
MIDWEST VETERINARY SUPPLY INC					
22225718-000	49748 - MEDICATIONS	05/16/2024	10-76-450 ANIMAL SHELTER FOOD SUPPLIES	180.41	
Total MIDWEST VETERINARY SUPPLY INC:				180.41	
MODERN MARKETING					
MMI156982	MPD84720 - STADIUM CUPS	05/10/2024	10-70-641 D.A.R.E AMERICA PROGRAM	1,598.88	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Total MODERN MARKETING:				1,598.88	
MOTOROLA SOLUTIONS INC					
1187123387	1036920313 - CCFD HAND HELD RADII	05/31/2024	10-73-741 CAP OUTLAY-VEHICLES	10,941.08	
Total MOTOROLA SOLUTIONS INC:				10,941.08	
MOUNTAIN WEST COMPUTERS					
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-60-312 COMPUTER & TECH SERVICES	129.93	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-76-312 COMPUTER & TECH SERVICES	51.97	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-81-312 COMPUTER & TECH SERVICES	259.86	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-87-312 COMPUTER & TECH SERVICES	207.89	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	22-40-312 COMPUTER & TECH SERVICES	25.99	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	51-40-312 COMPUTER & TECH SERVICES	129.93	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-70-312 COMPUTER & TECH SERVICES	1,507.17	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-77-312 COMPUTER & TECH SERVICES	77.96	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-83-312 COMPUTER & TECH SERVICES	233.87	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-90-312 COMPUTER & TECH SERVICE	51.97	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	24-40-312 COMPUTER & TECH SERVICES	129.93	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	52-55-312 COMPUTER & TECH SERVICES	51.97	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	28-40-312 COMPUTER & TECH SERVICES	129.93	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	53-56-312 COMPUTER & TECH SERVICES	181.90	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-41-312 COMPUTER & TECH SERVICES	571.67	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-73-312 COMPUTER & TECH SERVICES	363.80	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-78-312 COMPUTER & TECH SERVICES	51.97	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-84-312 COMPUTER & TECH SERVICES	25.99	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-92-312 COMPUTER & TECH SERVICES	103.94	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-44-312 COMPUTER & TECH SERVICES	103.94	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-75-312 COMPUTER & TECH SERVICES	155.91	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-79-312 COMPUTER & TECH SERVICES	77.96	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	10-85-312 COMPUTER & TECH SERVICES	51.97	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	20-40-312 COMPUTER & TECH SERVICES	103.94	
83108	CCC - JUN 24 IT SUPPORT	05/31/2024	30-40-312 COMPUTER & TECH SERVICES	51.97	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-44-312 COMPUTER & TECH SERVICES	45.50	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-75-312 COMPUTER & TECH SERVICES	75.00	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-79-312 COMPUTER & TECH SERVICES	37.50	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-85-312 COMPUTER & TECH SERVICES	25.00	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	20-40-312 COMPUTER & TECH SERVICES	50.00	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	30-40-312 COMPUTER & TECH SERVICES	25.00	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-60-312 COMPUTER & TECH SERVICES	49.00	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-76-312 COMPUTER & TECH SERVICES	20.50	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-81-312 COMPUTER & TECH SERVICES	120.50	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-87-312 COMPUTER & TECH SERVICES	77.50	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	22-40-312 COMPUTER & TECH SERVICES	12.50	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	51-40-312 COMPUTER & TECH SERVICES	49.00	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	24-40-312 COMPUTER & TECH SERVICES	58.00	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	52-55-312 COMPUTER & TECH SERVICES	25.00	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-70-312 COMPUTER & TECH SERVICES	572.00	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-77-312 COMPUTER & TECH SERVICES	33.00	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-83-312 COMPUTER & TECH SERVICES	81.00	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-90-312 COMPUTER & TECH SERVICE	25.00	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	53-56-312 COMPUTER & TECH SERVICES	83.00	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-41-312 COMPUTER & TECH SERVICES	274.50	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-73-312 COMPUTER & TECH SERVICES	148.00	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-78-312 COMPUTER & TECH SERVICES	25.00	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-84-312 COMPUTER & TECH SERVICES	12.50	
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	10-92-312 COMPUTER & TECH SERVICES	50.00	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
83109	CCC - JUN 24 0365,EXCHANGE	05/31/2024	28-40-312 COMPUTER & TECH SERVICES	53.50	
83113	CC WWTP - NEW LAPTOP	05/31/2024	53-56-312 COMPUTER & TECH SERVICES	850.00	
Total MOUNTAIN WEST COMPUTERS:				7,710.83	
MOUNTAINLAND SUPPLY LLC					
S106193789.001	10944 - GRASS BLEND	05/28/2024	10-83-262 BUILDING & GROUND MAINTENANCE	151.12	
S106193808.001	10944 - IRRIGATION SUPPLIES PARKS	05/30/2024	10-83-262 BUILDING & GROUND MAINTENANCE	180.92	
S106204122.001	9372 - PRETREATMENT SLUDGE JUD	05/31/2024	53-56-480 SPECIAL DEPARTMENT SUPPLIES	136.41	
Total MOUNTAINLAND SUPPLY LLC:				468.45	
MUNICIPALH2O.COM					
13362	CC WWTP - EPA COMPLIANCE SERV	06/01/2024	53-56-310 PROF & TECH SERVICES	350.00	
Total MUNICIPALH2O.COM:				350.00	
NELSON EXCAVATING AND CONSTRUCTION CO					
1707	CCC - CONSTRUCTION WESTERN VIE	05/29/2024	51-40-255 WATER SYSTEM MAINTENANCE	49,615.19	
Total NELSON EXCAVATING AND CONSTRUCTION CO:				49,615.19	
NUCO2					
76640384	446694 - BULK CO2 POOL Y24	06/01/2024	20-40-254 CHEMICALS	240.24	
76790788	446694 - BULK CO2 POOL Y24	05/28/2024	20-40-254 CHEMICALS	335.87	
76862272	446694 - BULK CO2 POOL Y24	05/31/2024	20-40-254 CHEMICALS	495.12	
Total NUCO2:				1,071.23	
PETERBILT OF UTAH					
59674SG	548 - CC FLT - CRANKCASE FILTERS	05/09/2024	10-78-930 INVENTORY	208.56	
60103SG	548 - CC FLT - PETERBILT PARTS	05/22/2024	10-78-930 INVENTORY	472.94	
60345SG	548 - CC FLT - OIL TEMP SENSOR	05/29/2024	10-78-930 INVENTORY	61.80	
698965	548 - CC SOLID WASTE - 3BPD LK0X3S	05/20/2024	55-40-740 CAP OUTLAY-EQUIPMENT	213,997.00	
Total PETERBILT OF UTAH:				214,740.30	
PETERSON PLUMBING					
3192911	3191 - WWTP AIR RELEASE VALVE	05/23/2024	53-56-252 EQUIPMENT MAINTENANCE	1,010.99	
3253057	3191 - WWTP MISC PLUMBING SUPPL	05/14/2024	53-56-252 EQUIPMENT MAINTENANCE	161.50	
Total PETERSON PLUMBING:				1,172.49	
PLAYAWAY PRODUCTS LLC					
463435	CC LBRY - BOOKS	05/28/2024	10-87-481 BOOKS-GENERAL COLLECTION	363.69	
Total PLAYAWAY PRODUCTS LLC:				363.69	
PREMIER VEHICLE INSTALLATION					
44483	CCFD - SQUAD 62 INSTALL	05/31/2024	10-73-741 CAP OUTLAY-VEHICLES	14,211.25	
Total PREMIER VEHICLE INSTALLATION:				14,211.25	
PROFORMA					
B804002463A	1087 - EVENTS DWNTWN LIGHTING P	12/27/2023	30-40-220 ADVERTISING	208.00	
Total PROFORMA:				208.00	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
PROQUEST INFORMATION & LEARNING					
70826409	91456610-ANCESTRY LIBRARY	06/01/2024	10-87-487 ELECTRONIC SUBSCRIPTIONS	1,611.08	
Total PROQUEST INFORMATION & LEARNING:				1,611.08	
RAINBOW BOOK COMPANY					
245937	UTCCL - LIBRARY BOOKS	05/08/2024	10-87-483 BOOKS-CHILDREN	1,722.31	
Total RAINBOW BOOK COMPANY:				1,722.31	
RDO EQUIPMENT CO					
W00364R3	29670002 - EXCAVATOR REPAIRS	05/16/2024	10-78-930 INVENTORY	6,910.16	
Total RDO EQUIPMENT CO:				6,910.16	
RMT EQUIPMENT					
P49256	CEDAR012 - CMTRY BOLTS & WASHE	05/29/2024	10-83-262 BUILDING & GROUND MAINTENANCE	28.54	
Total RMT EQUIPMENT:				28.54	
ROCKY MOUNTAIN POWER					
WO 7210826	66110276-073 2 - REPAIR PWR LINE 67	04/24/2024	10-79-410 SPECIAL DEPARTMENT SUPPLIES	204.48	
Total ROCKY MOUNTAIN POWER:				204.48	
ROCKY RIDGE ROLL-OFFS INC					
101996	CC ARENA - GARBAGE DISPOSAL	05/23/2024	10-90-262 BUILDING & GROUND MAINTENANCE	230.00	
Total ROCKY RIDGE ROLL-OFFS INC:				230.00	
ROOTS 2 LEAVES LLC					
1747	CC PRKS - TREE REMOVAL MAIN ST P	05/22/2024	10-83-482 URBAN FORESTRY PROGRAM	4,675.00	
Total ROOTS 2 LEAVES LLC:				4,675.00	
ROYAL WHOLESALE ELECTRIC					
0980-1054891	U2-20732 - MOTOR CONTROL / DEWA	05/16/2024	53-56-262 BUILDING & GROUND MAINTENANCE	675.00	
Total ROYAL WHOLESALE ELECTRIC:				675.00	
SAFETY-KLEEN SYSTEMS INC					
94467221	CE18223 - SOLVENT REPLACEMENT	05/24/2024	53-56-252 EQUIPMENT MAINTENANCE	216.78	
Total SAFETY-KLEEN SYSTEMS INC:				216.78	
SALT LAKE COMMUNITY COLLEGE					
2024.55.4	CCPD - EXPENSES AT POST	05/21/2024	10-70-233 TRAVEL & TRAINING-PATROL	464.00	
Total SALT LAKE COMMUNITY COLLEGE:				464.00	
SCHINDLER ELEVATOR CORPORATION					
9170256899	702303 - CCC ELEVATOR MAINT CO Y	05/31/2024	10-42-262 BUILDING & GROUND MAINTENANCE	107.12	
9170256899	702303 - CCC ELEVATOR MAINT AQT	05/31/2024	20-40-262 BUILDING & GROUND MAINTENANCE	107.12	
9170256899	702303 - CCC ELEVATOR MAINT HC Y	05/31/2024	10-92-262 BUILDING & GROUND MAINTENANCE	322.39	
9170256899	702303 - CCC ELEVATOR MAINT ARPT	05/31/2024	24-40-262 BUILDING & GROUND MAINTENANCE	107.12	
9170256899	702303 - CCC ELEVATOR MAINT PRK	05/31/2024	56-41-262 BUILDING & GROUND MAINTENANCE	213.21	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Total SCHINDLER ELEVATOR CORPORATION:				856.96	
SCHOLZEN PRODUCTS COMPANY					
1029520-00	100592 - MISC SUPPLIES	06/04/2024	51-40-255 WATER SYSTEM MAINTENANCE	319.00	
6830271-00	100592 - MISC SUPPLIES FLEET	05/22/2024	10-78-930 INVENTORY	263.81	
6830271-01	100592 - MISC SUPPLIES FLEET	05/24/2024	10-78-930 INVENTORY	186.75	
Total SCHOLZEN PRODUCTS COMPANY:				769.56	
SOUTH CENTRAL COMMUNICATIONS					
JUN 2024	9192600 - JUN 2024 INTERNET	06/01/2024	10-92-280 TELEPHONE	70.00	
JUN 2024	9192600 - JUN 2024 INTERNET	06/01/2024	53-56-280 TELEPHONE	125.00	
JUN 2024	9192600 - JUN 2024 INTERNET	06/01/2024	52-55-280 TELEPHONE	125.00	
JUN 2024	9192600 - JUN 2024 INTERNET	06/01/2024	10-70-280 TELEPHONE	25.00	
JUN 2024	9192600 - JUN 2024 INTERNET	06/01/2024	10-83-280 TELEPHONE	21.86	
JUN 2024	9192600 - JUN 2024 INTERNET	06/01/2024	51-40-280 TELEPHONE	125.00	
JUN 2024	9192600 - JUN 2024 INTERNET	06/01/2024	10-77-280 TELEPHONE	43.73	
JUN 2024	9192600 - JUN 2024 INTERNET	06/01/2024	28-40-280 TELEPHONE	31.24	
JUN 2024	9192600 - JUN 2024 INTERNET	06/01/2024	10-41-280 TELEPHONE	81.31	
JUN 2024	9192600 - JUN 2024 INTERNET	06/01/2024	10-90-280 TELEPHONE	21.86	
Total SOUTH CENTRAL COMMUNICATIONS:				670.00	
SOUTHERN UTAH MUSEUM OF ART					
RAP TAX 23/24 #2	CCC - RAP TAX 23/24 #2 ALLOCATION	05/20/2024	29-40-100 DISTRIBUTIONS TO ARTS	20,750.00	
Total SOUTHERN UTAH MUSEUM OF ART:				20,750.00	
SPECTRUM					
10109920	1118947 - ARPT AIP 051 SNOW BLOWE	04/24/2024	43-40-740 CAP OUTLAY-EQUIPMENT	707.68	
Total SPECTRUM:				707.68	
STANDARD RESTAURANT EQUIP CO.					
STG2366081	6492722 - JANITORIAL SUPPLIES	06/04/2024	20-40-261 JANITORIAL SUPPLIES	203.07	
Total STANDARD RESTAURANT EQUIP CO.:				203.07	
STEWART BROTHERS ELECTRIC					
99870	CC WWTP - KSB SUBMERSIBLE PUMP	05/30/2024	53-56-252 EQUIPMENT MAINTENANCE	7,863.00	
Total STEWART BROTHERS ELECTRIC:				7,863.00	
SUMMIT PRINTING					
223154	CEDR3 - 5,000 A/P CHECKS #95001	05/29/2024	10-41-240 OFFICE SUPPLIES & EXPENSE	1,260.79	
Total SUMMIT PRINTING:				1,260.79	
SUNROC CORPORATION					
41336984	CEDCI - ASPHALT - ARFF ROAD/KEYH	05/13/2024	24-40-263 MAINTENANCE-ASPHALT	6,527.52	
41338834	CEDCI - ASPHALT	05/21/2024	51-40-255 WATER SYSTEM MAINTENANCE	1,075.68	
41338835	CEDCI - ASPHALT	05/21/2024	10-79-263 MAINTENANCE-STREETS	1,843.20	
Total SUNROC CORPORATION:				9,446.40	
SYSCO LAS VEGAS INC					
417422533	291385 - CONCESSIONS AQUATIC	05/31/2024	20-40-482 MERCHANDISE-CONCESSIONS	1,269.84	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
417430988	291385 - CONCESSIONS AQUATIC	06/04/2024	20-40-482 MERCHANDISE-CONCESSIONS	1,971.36	
Total SYSCO LAS VEGAS INC:				3,241.20	
THE JOHNSON ARTS CENTER					
RAP TAX 23/24 #2	CCC - RAP TAX 23/24 #2 ALLOCATION	05/22/2024	29-40-100 DISTRIBUTIONS TO ARTS	6,250.00	
Total THE JOHNSON ARTS CENTER:				6,250.00	
THE LINCOLN NATIONAL LIFE INSURANCE CO					
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-92-132 EMPLOYEE INSURANCE	80.39	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	30-40-132 EMPLOYEE INSURANCE	33.98	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	54-40-132 EMPLOYEE INSURANCE	84.23	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	51-40-132 EMPLOYEE INSURANCE	381.16	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	55-40-132 EMPLOYEE INSURANCE	103.19	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-42-132 EMPLOYEE INSURANCE	7.38	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-73-132 EMPLOYEE INSURANCE	125.74	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-78-132 EMPLOYEE INSURANCE	98.74	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-84-132 EMPLOYEE INSURANCE	25.84	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	53-56-132 EMPLOYEE INSURANCE	299.71	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-44-132 EMPLOYEE INSURANCE	71.84	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-75-132 EMPLOYEE INSURANCE	132.39	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-79-132 EMPLOYEE INSURANCE	312.26	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-85-132 EMPLOYEE INSURANCE	63.46	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	20-40-132 EMPLOYEE INSURANCE	76.75	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-41-132 EMPLOYEE INSURANCE	327.12	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-70-132 EMPLOYEE INSURANCE	1,527.37	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-77-132 EMPLOYEE INSURANCE	73.77	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-83-132 EMPLOYEE INSURANCE	241.07	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-90-132 EMPLOYEE INSURANCE	59.45	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	28-40-132 EMPLOYEE INSURANCE	155.40	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-76-132 EMPLOYEE INSURANCE	24.78	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-81-132 EMPLOYEE INSURANCE	292.92	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-87-132 EMPLOYEE INSURANCE	128.31	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	24-40-132 EMPLOYEE INSURANCE	75.81	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	52-55-132 EMPLOYEE INSURANCE	143.25	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	61-40-132 EMPLOYEE INSURANCE	48.82	
4704422921 - JUN	1777486 - LIFE, LTD INSURANCE	05/11/2024	10-60-132 EMPLOYEE INSURANCE	81.02	
Total THE LINCOLN NATIONAL LIFE INSURANCE CO:				5,076.15	
TYTAN SECURITY					
R 73535	TY6807 - AQUATIC SECURITY Y24	05/28/2024	20-40-280 TELEPHONE	59.98	
Total TYTAN SECURITY:				59.98	
UNIFIRST CORPORATION					
2310027318	1895630 - PRK UNIFORM SERVICE	05/23/2024	10-83-451 UNIFORM SERVICE	75.03	
Total UNIFIRST CORPORATION:				75.03	
USA BLUE BOOK					
INV00355885	702564 - LEVEL GAUGES	05/06/2024	51-40-255 WATER SYSTEM MAINTENANCE	163.95	
Total USA BLUE BOOK:				163.95	
UTAH PROSECUTION COUNCIL					
UPAA JUN 2024 K.	UPAA 2024 K.COLEMAN	06/12/2024	10-44-230 TRAVEL & TRAINING	125.00	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Total UTAH PROSECUTION COUNCIL:				125.00	
VCBO ARCHITECTURE					
23550.00-3	CCFD - ARCHITECTURAL DESIGN	05/10/2024	10-73-720 CAP OUTLAY-BUILDINGS	54,596.45	
Total VCBO ARCHITECTURE:				54,596.45	
VERIZON WIRELESS					
9964332619	571244071-00001 MAY 2024 CELLS	05/16/2024	10-83-280 TELEPHONE	50.96	
9964332619	571244071-00001 MAY 2024 CELLS	05/16/2024	30-40-280 TELEPHONE	42.57	
9964332619	571244071-00001 MAY 2024 CELLS	05/16/2024	10-70-312 COMPUTER & TECH SERVICES	2,114.73	
9964332619	571244071-00001 MAY 2024 CELLS	05/16/2024	10-79-280 TELEPHONE	125.15	
9964332619	571244071-00001 MAY 2024 CELLS	05/16/2024	30-40-240 OFFICE SUPPLIES & EXPENSE	40.01	
9964332619	571244071-00001 MAY 2024 CELLS	05/16/2024	54-40-280 TELEPHONE	42.57	
9964332619	571244071-00001 MAY 2024 CELLS	05/16/2024	51-40-280 TELEPHONE	204.15	
9964332619	571244071-00001 MAY 2024 CELLS	05/16/2024	10-60-280 TELEPHONE	42.57	
9964332619	571244071-00001 MAY 2024 CELLS	05/16/2024	10-77-280 TELEPHONE	40.01	
9964332619	571244071-00001 MAY 2024 CELLS	05/16/2024	28-40-280 TELEPHONE	40.01	
9964332619	571244071-00001 MAY 2024 CELLS	05/16/2024	52-55-280 TELEPHONE	42.57	
9964332619	571244071-00001 MAY 2024 CELLS	05/16/2024	10-73-280 TELEPHONE	280.09	
9964332619	571244071-00001 MAY 2024 CELLS	05/16/2024	10-44-280 TELEPHONE	50.56	
9964332619	571244071-00001 MAY 2024 CELLS	05/16/2024	10-75-280 TELEPHONE	242.62	
9964332619	571244071-00001 MAY 2024 CELLS	05/16/2024	24-40-280 TELEPHONE	122.59	
Total VERIZON WIRELESS:				3,481.16	
VISA					
5.22.24 COSTCO	3701 CCVISA - CCC - MICROSOFT SU	05/22/2024	10-44-240 OFFICE SUPPLIES & EXPENSE	1,170.94	
5.7.24 MODERN O	3701 CCVISA - CCC - CHAIRS FOR CH	05/07/2024	10-42-740 CAP OUTLAY-EQUIPMENT	4,169.00	
5.9.24 HRT TACTIC	3701 CCVISA - CCTF - TACTICAL VEST	05/09/2024	76-42-210 EQUIPMENT, SUPPLIES, OPERATING	2,611.44	
Total VISA:				7,951.38	
WAXIE SANITARY SUPPLY					
82493390	129252 - CLEANING SUPL AQUATICS	05/22/2024	20-40-261 JANITORIAL SUPPLIES	361.54	
82493391	129252 - JANITORIAL SUPPLIES PW	05/22/2024	61-40-261 JANITORIAL SUPPLIES	941.54	
82493400	129252 - JANITORIAL SUPL PARKS	05/22/2024	10-83-261 JANITORIAL SUPPLIES	1,287.25	
Total WAXIE SANITARY SUPPLY:				2,590.33	
Grand Totals:				764,742.86	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Dated: _____					
Mayor: _____					
City Council: _____					

City Recorder: Renon Savage
City Treasurer: Rhuan Carlson

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

CEDAR CITY COUNCIL

AGENDA ITEMS – 5+6

TO: Mayor and City Council

FROM: City Attorney

DATE: June 14, 2024

SUBJECT: Consider deferral agreement for two subdivisions: Old Farm Subdivision Phase 2 and Amber Industrial Subdivision Phase 1.

DISCUSSION:

Per the Council's discussion last week, I've corrected the address issue with the deferral agreement with Old Farm Subdivision Phase 2. I've also added the provided exhibits to both. Finally, because I didn't have a phased version of the Old Farm Subdivision map to add as an exhibit, I've added language that Phase 2 may include up to 20 residential units.

Please consider the proposed deferral agreements for these two subdivisions.

MASTER PLANNED IMPROVEMENT DEFERRAL AGREEMENT

THIS AGREEMENT, is made and entered into this ____ day of _____, 2024, by and between LSR Investments, LLC, herein referred to as CITIZEN, Cedar City Corporation, a municipal corporation organized and existing under the laws of the State of Utah, herein referred to as CITY. Collectively the CITIZEN and CITY may be referred to as the PARTIES.

WITNESSETH:

WHEREAS, CITIZEN owns parcels located at 2700 North 100 East in Cedar City, Utah (Iron County Parcel ID B-1550-0007-0000); said property being more particularly described as attached in Exhibit A.

WHEREAS, said property, pursuant to Ordinance, will not meet certain prerequisites for development;

NOW THEREFORE, in consideration of the mutual covenants and agreements contained here, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the PARTIES agree as follows:

1. CITIZEN may obtain construction drawing/final plat approval for projects within the Old Farm Subdivision Phase 2 in Cedar City, Utah (located within Iron County Parcels ID B-1550-0007-0000), subject to the terms and conditions set forth herein.
2. CITY agrees to waive certain requirements temporarily subject to the terms and conditions set forth herein.
3. CITIZEN acknowledges their obligation to install their portion of the master-planned road on 100 East, including street, water, sewer, and drainage improvements, and any other required improvements in accordance with City ordinance along the frontage of Old Farm Subdivision Phase 2-4. CITIZEN agrees to install, at their own expense, 100 East frontage improvements per ordinance along the subject parcels at the same time any improvements beyond Phase 2 are installed or required to be installed. Phase 2 shall not include more than twenty (20) residential units.
4. PARTIES acknowledge that CITIZEN is proposing an amendment to the City's Transportation Master Plan regarding 100 East. The improvements discussed herein must meet all requirements of the City's master plans at the time the installation of those improvements is required or when any subsequent phase beyond Phase 2 is approved, whichever is sooner.
5. This Agreement shall be recorded in the office of the Iron County Recorder.
6. This Agreement shall be binding upon the respective heirs, legal representative, successors, and assigns to the PARTIES hereto.

7. This agreement shall run with the title to the property and be binding on any successor in interest.

IN WITNESS WHEREOF, the PARTIES have executed this Agreement as of the day and year set forth above:

CITIZEN:

By: Tony Wilson, LSR Investments, LLC

Signature: _____

Title: Managing Member

STATE OF UTAH)

:ss.

COUNTY OF IRON)

On this _____ day of _____ 2024, personally appeared before me Tony Wilson, who duly acknowledged to me that he signed the above and foregoing document.

NOTARY PUBLIC

CITY:

GARTH O. GREEN
MAYOR

[SEAL]

ATTEST:

RENON SAVAGE
CITY RECORDER

STATE OF UTAH)

:SS.

COUNTY OF IRON)

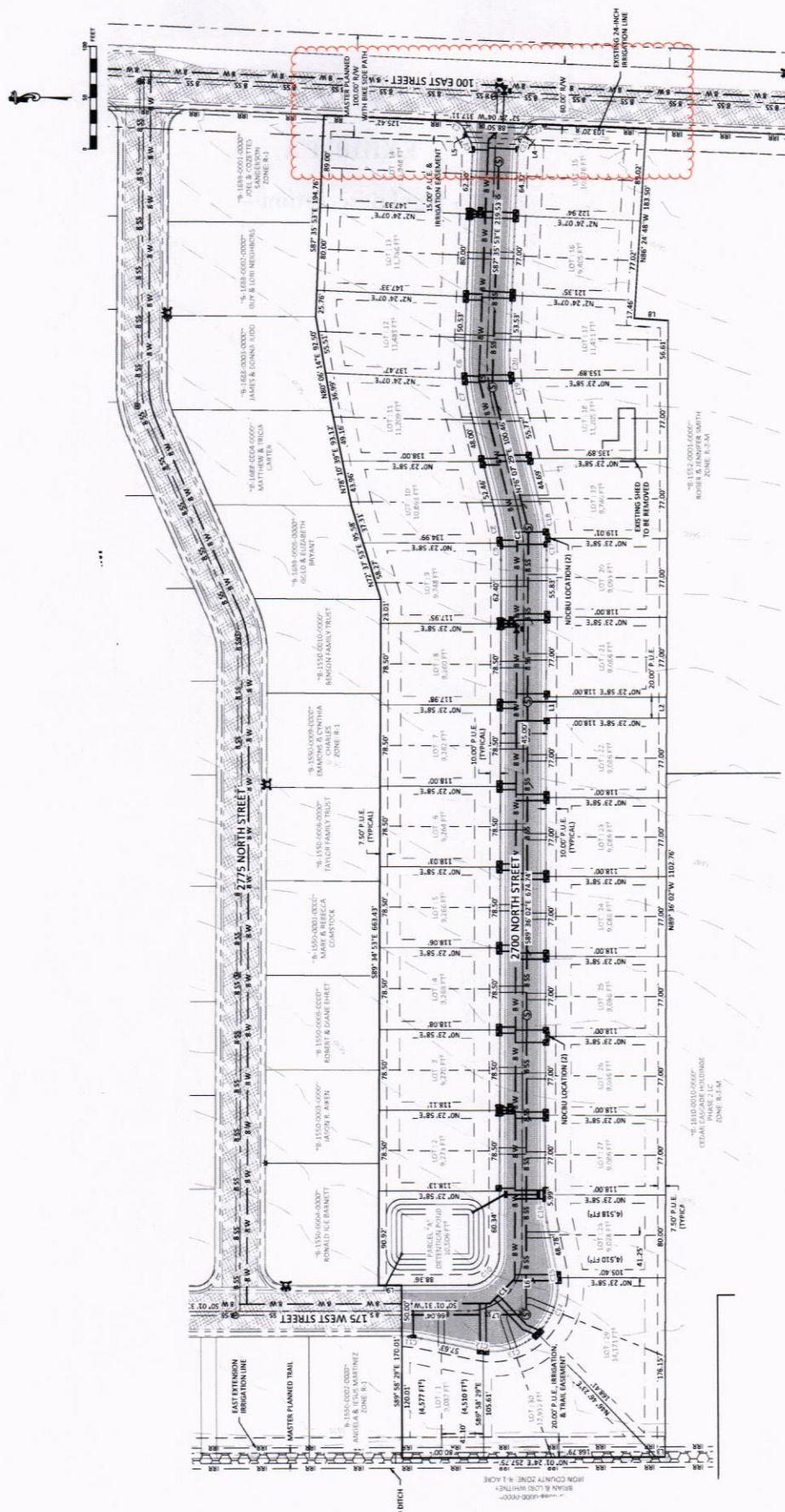
This is to certify that on the ____ day of _____ 2024, before me, the undersigned, a Notary Public, in and for the State of Utah, duly commissioned and sworn as such, personally appeared Garth O. Green, known to me to be the Mayor of Cedar City Corporation, and Renon Savage, known to me to be the City Recorder of Cedar City Corporation, and acknowledged to me that he the said Garth O. Green and she the said Renon Savage executed the foregoing instrument as a free and voluntary act and deed of said corporation, for the uses and purposes therein, and on oath state that they were authorized to execute said instrument, and that the seal affixed is the corporate seal of said corporation.

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

NOTARY PUBLIC

EXHIBIT A

- legal description -



MASTER PLANNED IMPROVEMENT DEFERRAL AGREEMENT

THIS AGREEMENT, is made and entered into this ____ day of _____, 2024, by and between Phil E Schmidt Family, LLC, herein referred to as CITIZEN, Cedar City Corporation, a municipal corporation organized and existing under the laws of the State of Utah, herein referred to as CITY. Collectively the CITIZEN and CITY may be referred to as the PARTIES.

WITNESSETH:

WHEREAS, CITIZEN owns parcels located at 600 North and Lund Hwy in Cedar City, Utah (Iron County Parcel ID B-1448-0000-0000, B-1448-0001-0000, B-1412-0001-0000, and D-0938-0002-0941); said property being more particularly described as attached in Exhibit A and shown as attached in Exhibit B.

WHEREAS, said property, pursuant to Ordinance, will not meet certain prerequisites for development;

NOW THEREFORE, in consideration of the mutual covenants and agreements contained here, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the PARTIES agree as follows:

1. CITIZEN may obtain construction drawing/final plat approval for projects within the Amber Industrial Park Phase 1 in Cedar City, Utah (located within Iron County Parcels ID B-1448-0000-0000, B-1448-0001-0000, B-1412-0001-0000, and D-0938-0002-0941), subject to the terms and conditions set forth herein.
2. CITY agrees to waive certain requirements temporarily subject to the terms and conditions set forth herein.
3. CITIZEN acknowledges their obligation to install their portion of the master-planned road on 800 North, including street, water, sewer, and drainage improvements, and any other required improvements in accordance with City ordinance along the frontage of Amber Industrial Park. CITIZEN agrees to install, at their own expense, 800 North frontage improvements per ordinance along the subject parcels after such time the irrigation ditch has been abandoned by Coal Creek Irrigation Company and prior to any phase beyond Phase 1 being recorded.
4. This Agreement shall be recorded in the office of the Iron County Recorder.
5. This Agreement shall be binding upon the respective heirs, legal representative, successors, and assigns to the PARTIES hereto.
6. This agreement shall run with the title to the property and be binding on any successor in interest.

IN WITNESS WHEREOF, the PARTIES have executed this Agreement as of the day and year set forth above:

CITIZEN:

By: Phil E Schmidt, Phil E Schmidt Family, LLC

Signature: _____

Title: Managing Member

STATE OF UTAH)

:ss.

COUNTY OF IRON)

On this _____ day of _____ 2024, personally appeared before me Phil E Schmidt, who duly acknowledged to me that he signed the above and foregoing document.

NOTARY PUBLIC

CITY:

GARTH O. GREEN
MAYOR

[SEAL]

ATTEST:

RENON SAVAGE
CITY RECORDER

STATE OF UTAH)

:SS.

COUNTY OF IRON)

This is to certify that on the ____ day of _____ 2024, before me, the undersigned, a Notary Public, in and for the State of Utah, duly commissioned and sworn as such, personally appeared Garth O. Green, known to me to be the Mayor of Cedar City Corporation, and Renon Savage, known to me to be the City Recorder of Cedar City Corporation, and acknowledged to me that he the said Garth O. Green and she the said Renon Savage executed the foregoing instrument as a free and voluntary act and deed of said corporation, for the uses and purposes therein, and on oath state that they were authorized to execute said instrument, and that the seal affixed is the corporate seal of said corporation.

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

NOTARY PUBLIC

EXHIBIT A

- legal description -

EXHIBIT A

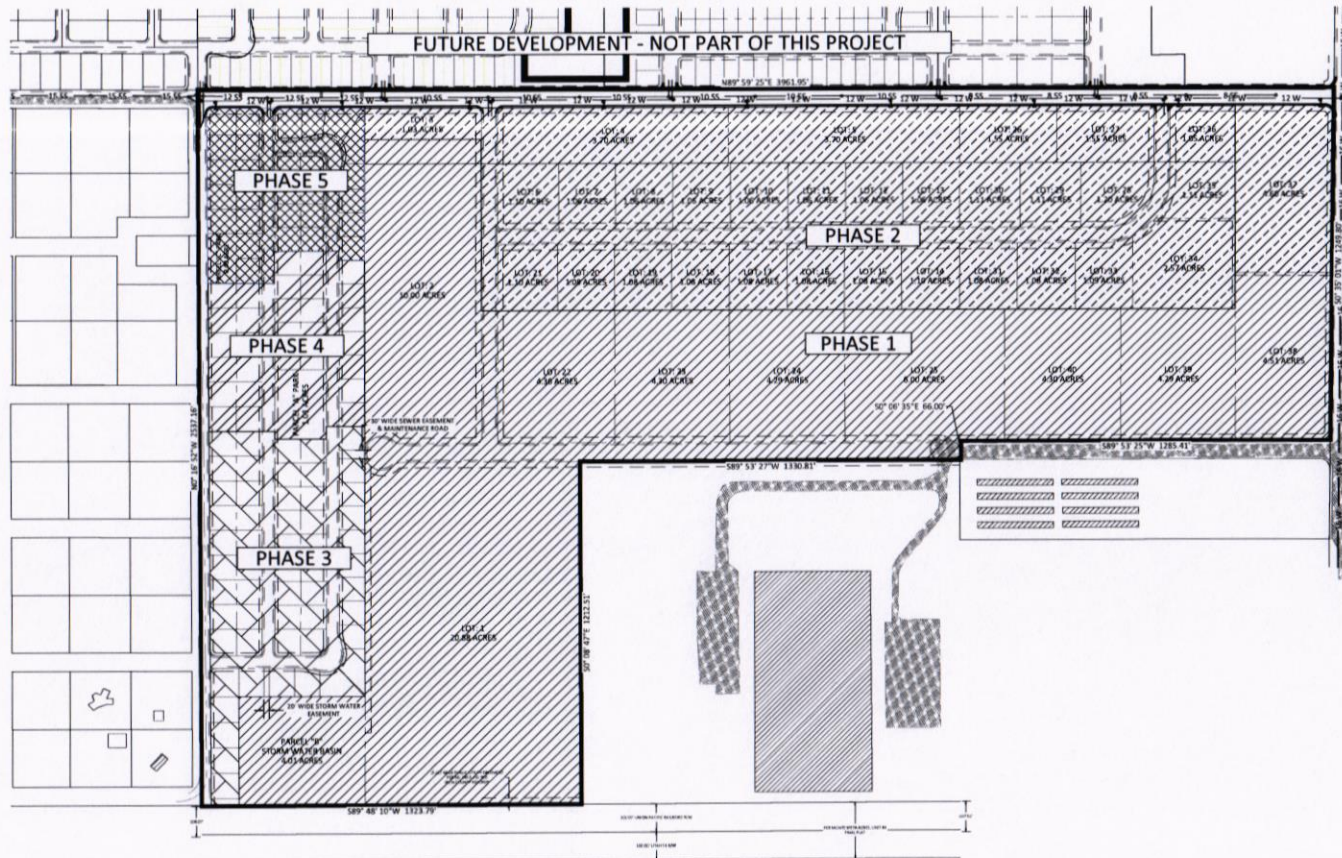
BEGINNING AT THE NORTHWEST CORNER OF SECTION 8, TOWNSHIP 36 SOUTH, RANGE 11 WEST, SALT LAKE BASE AND MERIDIAN, THENCE N.89°59'25"E. ALONG THE SECTION LINE 3961.95 FEET, THENCE S.0°35'01"W. 1249.80 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF SMEAD ROAD, THENCE S.89°53'25"W. ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF SMEAD ROAD 1285.41 FEET, THENCE S.0°06'35"E. 66.00 FEET, THENCE S.89°53'27"W. 1330.81 FEET, THENCE S.0°08'47"E. 1212.51 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF UNION PACIFIC RAILROAD, THENCE S.89°48'10"W. ALONG SAID RIGHT-OF-WAY LINE 1323.79 FEET TO THE WEST LINE OF SAID SECTION 8, THENCE N.0°16'52"W. ALONG THE SECTION LINE 2537.16 FEET TO THE POINT OF BEGINNING.



EXHIBIT B

- Phase Map -

AMBER INDUSTRIAL PARK
WITHIN THE NW1/4 OF SECTION 8, T. 36 S., R. 11 W., SLB&M
CEDAR CITY, IRON COUNTY, UTAH



BEGINNING AT THE NORTHWEST CORNER OF SECTION 8, TOWNSHIP 36 SOUTH, RANGE 11 WEST, SALT LAKE BASE AND MERIDIAN, THENCE N.89°59'25"E. ALONG THE SECTION LINE 3961.95 FEET, THENCE S.0°35'01"W. 1249.80 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF SMEAD ROAD, THENCE S.89°53'25"W. ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF SMEAD ROAD 1285.41 FEET, THENCE S.0°06'35"E. 66.00 FEET, THENCE S.89°53'27"W. 1330.81 FEET, THENCE S.0°08'47"E. 1212.51 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF UNION PACIFIC RAILROAD, THENCE S.89°48'10"W. ALONG SAID RIGHT-OF-WAY LINE 1323.79 FEET TO THE WEST LINE OF SAID SECTION 8, THENCE N.0°16'52"W. ALONG THE SECTION LINE 2537.16 FEET TO THE POINT OF BEGINNING.

**EXHIBIT B - DEFERRAL AGREEMENT FOR
AMBER INDUSTRIAL PARK**
WITHIN THE NW1/4 OF SECTION 8, T. 36 S., R. 11 W., SUB8&M
CEDAR CITY, IRON COUNTY, UTAH



DRAWN BY:
H.K. HULET

CHECKED BY:
R.B. PLATT

DATE: Jun 11, 2024

SCALE: 1" = 200'

**CEDAR CITY
COUNCIL AGENDA ITEM 12
STAFF INFORMATION SHEET**

TO: Mayor and Council

FROM: City Attorney

DATE: June 14, 2024

SUBJECT: Conditional Use Permit for Blaine Hofeling (ET Property Holdings)

Per the Council's discussion in the last meeting, we made a few modifications to the proposed Conditional Use Permit. Those changes include

- 1) Requiring the building(s) to maintain their residential appearance.
- 2) Requiring ownership and use to remain connected.
- 3) Clarifying that parking can be on either property.

Please consider the updated conditional use permit at 218 S 100 W.

Conditional Use Permit

WHEREAS, Engage Treatment, has submitted an application for a Conditional Use Permit, governing the property located at 218 South 100 West, Cedar City Utah 84720 (Parcel Number B-0249-0000-0000); and

WHEREAS, said petition requests the allowance of a professional office within a portion of an existing residence within the R3-M (Residential Multiple) Zone; and

WHEREAS, section 26-XI-5(A) requires the issuance of a conditional use permit for a Professional Office within the R3-M (Residential Multiple) Zone; and

WHEREAS, pursuant to Chapter 26, Article XI, at the regularly scheduled meeting dated June 4, 2024, the Cedar City Planning Commission provided a _____ recommendation to the Cedar City Council; and

WHEREAS, the Cedar City Council held a public hearing having provided notice pursuant to City Ordinance, on the _____, and having found the following:

1. That the proposed use of the particular location is necessary or desirable to provide a service or facility which will contribute to the general well-being of the neighborhood and the community;

The applicant currently operates a treatment facility on the property directly to the south at 228 South 100 West. It is the purpose of the administrative office to support the business functions associated with this treatment facility. The business function in close proximity to the treatment operations will allow for an improvement in the services currently provided to the south.

2. That the proposed use will comply with regulations and conditions specified in this Section for such use;

The proposed use will comply with the regulations and conditions specified in this section, as the proposed use has been conditioned to mitigate potential impacts as required by Section 26-XI-2(G) (4) "residential zones," and the findings for a Conditional Use Permit have been met.

3. That the proposed use will conform to the intent of the Cedar City General Plan;

The Cedar City General Plan contains numerous goals and objectives related to what is desirable in a development. The proposed CUP is consistent with the following:

Downtown Development-Objective 7-1.3:07-1.3: All new commercial or mixed-use developments in the historic downtown area will be designed and constructed in a way that will promote the existing characteristics of the historic architectural styles of Cedar

City.

The property is located just south of the Historic Downtown Designation on the City's zoning map with the neighborhood exhibiting numerous residential structures and facades that present historic architecture. With an as-built date of 1924 the subject property is currently developed with a single-family residence which is also historic in nature.

The proposal will allow for a small commercial business to operate within an existing single-family residence. There are no proposed expansions proposed to the building, nor changes to the historic nature of the building's architectural design. The changes allow for an adaptive reuse of the building, allowing for amixed use while preserving the existing architectural style of an historic residential area within Cedar City.

4. That such use will not under the circumstances of the particular case and the conditions imposed, be detrimental to the health, safety and welfare of persons nor injurious to property and improvements in the community, but will be compatible with and complimentary to the existing surrounding uses, buildings and structures per the following pertaining to residential zones:

- Will the proposed use generate enough traffic to be detrimental to the immediate neighborhood?

As conditioned the operation is anticipated to have a maximum of two full-time employees? Per the Cedar City parking ordinance two additional parking spaces are required. It is anticipated that traffic demand will be less than that anticipated with a new residential development in the R3-M zone (maximum of 24 units per acre) nor some traditional home based businesses.

- Will the proposed development overload the carrying capacity for which local streets are designed?

Per the City's adopted access management plan, it is anticipated that proposed business use will generate 1.8 trips during the AM peak hour per 1,000 square feet of office. It is anticipated that the carrying capacity for which the local street is designed is adequate to handle the projected demand.

- Will internal traffic circulation adversely affect adjacent residential properties?

It is anticipated that the proposed commercial traffic generated by the project will need to utilize the adjacent property to the south for ingress and egress. As conditioned, any adjacent property will need to agree to any proposed

circulation pattern utilized by the subject property, with covenants recorded to ensure the circulation will remain in place.

- Will parking facilities be effectively screened from adjacent residential properties?

Conditions of approval have been added to ensure the any parking associated with commercial use ~~will be screened~~ located at the rear.

- Will the relationship of structures and parking be complimentary to the aesthetics of the general area?

Parking is proposed at the rear ~~of the building with~~ and should have no impacts associated with related to the aesthetics anticipated of the general area. The building(s) shall maintain their residential appearance.

- Will the proposed sign(s) adversely affect the development itself or the overall aesthetics of the general area?

The proposal will include a small sign on the door with no other anticipated changes. Large building or freestanding signs that could alter the residential character of the area will not be permitted.

- Will the proposed landscaping be sufficient to enhance the aesthetic acceptability of the development?

The property currently exhibits adequate landscaping per Section 26-VI of the Cedar City Zoning Ordinance. There are no proposed changes anticipated with the use.

As conditioned and approved, the proposed CUP will operate in a manner that complies with the regulations and conditions required below ensuring that the proposed use will not be detrimental to the safety and welfare of persons nor injurious to property and improvements in the community and will be compatible with and complimentary to the existing surrounding uses, buildings and structures which are residential in nature.

5. All other criteria specified in Section 26-XI-2 have been satisfied.

NOW THEREFORE, IT IS HEREBY GRANTED by the City Council of Cedar City, Iron County, State of Utah, that a Conditional Use Permit be permitted for the operation and operation of a "Professional Office" subject to the following terms and restrictions:

1. The applicant shall provide final parking and circulation plans. The plan shall satisfy all parking requirements including but not limited to the number of spaces, dimensions, and circulation requirements associated with Section 26-V of the Cedar City Zoning Ordinance.
2. Required parking ~~on~~for the ~~subject property shall~~commercial use will be located at the rear and will be adequately screened from adjacent properties. not involved in the CUP or containing the required parking.
3. Any required vehicular circulation on an adjacent property shall be bound by covenants and restrictions filed in the office of the County Recorder requiring the owner to maintain the circulation in effect for the length of time such circulation is needed.
4. Final approval of the proposed Conditional Use Permit is contingent upon submittal and approval of final project building plans incorporating the conditions included herein as approved by the City Council.
5. Deviations or enlargements from the approved plans shall not be allowed without the submittal of new building plans to Cedar City, and approval is granted for an amended conditional use permit.
6. Outside storage that may be visible from the current or planned public right of way shall not be permitted on the property. This shall not include temporary outdoor storage reasonably necessary during construction or alteration of the Project.
7. Public infrastructure serving the Project shall be designed and constructed according to all applicable Cedar City Engineering Standards, Ordinances, and Master Plans. All applicable fees will be required to be paid to Cedar City for connection to City utilities, including but not limited to all applicable impact fees associated with the construction of buildings within the Project area. Compliance with the City's water acquisition ordinance and the deeding of water rights or payment of fees as applicable shall be required.
8. The Project shall meet or exceed the requirements of the Cedar City Zoning Ordinance. Any requirements of this Conditional Use permit above and beyond the minimum requirements of the Cedar City Ordinances shall be made a part of this project.
9. The proposed office use shall not include more than two employees with operational hours limited from 9 a.m. to 5 p.m. Once in operation, any changes to the proposed use of the Project shall require an application to the Cedar City Planning Commission and the Cedar City Council.
10. Signs shall be limited to one business sign attached to the front door of the dwelling. The sign shall be limited to two square feet in area.
11. The existing landscape shall not be reduced and shall be maintained in a healthy condition

free of noxious weeds.

12. Additional trash and rubbish as a result of the office use Trash shall be collected in standard Cedar City trash receptacles. The inclusion of a dumpster in the plans is prohibited.

13. All building(s) shall be kept in a manner to maintain their residential appearance.

14. The ownership and uses of the properties at 218 South 100 West and 228 South 100 West shall remain connected.

DATED this the _____ day of _____, 2022

GARTH GREEN, MAYOR

ATTEST:

RENON SAVAGE, CITY RECORDER

CEDAR CITY CORPORATION**RESOLUTION NO. 24-0619****A RESOLUTION ADOPTING THE CEDAR CITY CORPORATION
FISCAL YEAR 2024-2025 BUDGET**

WHEREAS, a tentative budget has been presented, reviewed, and approved by the City Council of Cedar City, Utah, pursuant to law for fiscal year 2024-2025; and

WHEREAS, the City Council of Cedar City, Utah, conducted a public hearing related to the adoption of its 2024-2025 budget and received public comments, if any, on June 12, 2024; and

WHEREAS, it is necessary that the Cedar City Council adopt a budget for the Cedar City Corporation for fiscal year 2024-2025.

NOW THEREFORE BE IT RESOLVED, by the City Council of Cedar City, State of Utah, that the budget, attached hereto and incorporated herein as exhibit #1, be adopted as its annual budget for fiscal year 2024-2025.

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

This resolution assigned No. 24-0619, shall take effect on the 30th day of June, 2024. This resolution was made, voted, and passed by the Cedar City Council at its action meeting on the 19th day of June, 2024.

Council Vote:

Phillips -
Melling -
Riddle -
Cox -
Wilkey -

GARTH O. GREEN, MAYOR

[CORPORATE SEAL]
ATTEST:

RENON SAVAGE, CITY RECORDER

Exhibit

#1

Cedar City Resolution No. 24-0619

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
GENERAL FUND						
GENERAL FUND REVENUE						
1031	TAX REVENUE					
1031100	CURRENT YEAR PROPERTY TAXES	4,745,002	4,827,132	5,263,309	5,096,000	5,301,767
1031110	CURRENT YEAR PROPERTY TAXES-BOND	527,900	507,483	507,483	507,483	506,476
1031200	PRIOR YEAR PROPERTY TAXES	251,595	300,989	170,526	269,000	250,000
1031300	SALES & USE TAXES	9,927,182	11,612,238	12,295,404	11,763,858	12,251,603
1031310	MUNICIPAL ENERGY SALES TAX	78,679	123,032	175,064	78,000	150,000
1031410	ELECTRIC FRANCHISE TAX	1,838,085	1,919,290	1,946,279	1,838,000	1,838,000
1031420	TV FRANCHISE TAX	10,843	10,237	-	10,000	-
1031430	GAS FRANCHISE TAX	558,231	644,781	993,746	558,000	900,000
1031440	TELECOMMUNICATIONS TAX	232,020	224,040	224,239	232,000	232,000
1031700	FEES-IN-LIEU OF TAXES	471,952	525,218	504,664	471,000	471,000
1031900	INTEREST-DELINQUENT TAXES	8,413	64,370	8,642	8,000	8,000
1031	TOTAL TAXES	18,649,902	20,758,809	22,089,357	20,831,341	21,908,846
1032	LICENSE & PERMIT REVENUE					
1032100	BUSINESS LICENSES	212,246	234,538	235,658	200,000	230,000
1032110	ALCOHOL & BEVERAGE PERMITS	8,799	9,034	11,820	7,000	7,000
1032120	RESIDENTIAL RENTAL LICENSES	22,589	22,253	27,286	18,500	18,500
1032210	BUILDING PERMITS	1,707,761	1,865,508	1,152,577	600,000	1,065,332
1032250	ANIMAL LICENSES	1,366	810	273	2,000	2,000
1032290	BICYCLE LICENSES	2	-	-	-	-
1032	TOTAL LICENSES & PERMITS	1,952,763	2,132,144	1,427,614	827,500	1,322,832
1033	INTERGOVERNMENTAL REVENUE					
1033132	FED GRANT-DRUG FREE COMMUNITY	12,500	(24,900)	-	-	-
1033191	FED GRANT-SAFE STREETS	-	-	-	52,000	-
1033410	STATE GRANT-EDC	-	-	10,000	-	-
1033414	STATE GRANT-HISTORICAL SOCIETY	-	-	54,200	-	-
1033420	STATE GRANT-FIREFIGHTER SUPPORT	-	-	-	-	-
1033421	STATE GRANT-WILDLAND FIRE	10,000	9,980	10,000	-	10,000
1033422	STATE GRANT-HAZMAT	8,500	16,125	-	-	-
1033423	STATE GRANT-MENTAL HEALTH	-	-	10,604	-	-
1033424	STATE GRANT-ICAC	-	13,232	695	-	-
1033426	STATE GRANT-HIGHWAY SAFETY	15,000	-	-	-	-
1033427	STATE GRANT-JAG	9,000	-	-	-	-
1033429	STATE GRANT-FIRST RESPONDER MH	-	-	42,850	-	-
1033430	STATE GRANT-SIDEWALKS	-	-	-	-	-
1033431	STATE GRANT-STREETS	18,400	-	-	-	-
1033474	STATE GRANT-DCC LIBRARY GRANT	9,300	23,016	9,558	10,000	10,000
1033476	STATE GRANT-TRAIL	-	-	-	341,640	-
1033494	STATE GRANT-ARPA	-	2,057,171	2,057,171	-	-
1033495	STATE GRANT-CARES	1,901,834	-	-	-	-
1033496	STATE GRANT-CDBG HOUSING AUTHORITY	300,000	209,286	265,714	-	-
1033498	STATE GRANT-HOMELESS MITIGATION	-	-	123,530	-	-
1033560	CLASS "C" ROAD ALLOTMENT	1,682,488	1,751,175	1,902,080	1,682,000	1,780,000
1033580	STATE LIQUOR FUND ALLOTMENT	49,923	53,375	63,971	56,000	56,000
1033810	IRON COUNTY-ECONOMIC DEVELOPMENT	54,750	63,000	63,000	50,000	80,000
1033812	IRON COUNTY-CEMETERY CARE	250	250	250	250	250
1033820	IRON COUNTY-FIRE AGREEMENT	542,061	558,432	642,927	500,000	500,000
1033824	IRON SCHOOL DISTRICT-SCHOOL RESOURCE	265,606	168,046	316,246	83,670	83,670
1033870	IRON COUNTY-RECREATION	64,508	79,200	536,561	187,485	-
1033871	IRON COUNTY-LIBRARY	137,146	135,813	146,248	125,000	125,000
1033920	ENOCH-FIRE AGREEMENT	157,359	162,069	202,325	130,000	130,000
1033921	KANARRAVILLE-FIRE AGREEMENT	13,128	13,395	15,623	10,000	10,000
1033	TOTAL INTERGOVERNMENTAL REVENUE	5,096,169	5,288,665	6,473,553	3,228,045	2,784,920

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
1034	CHARGES FOR SERVICES					
1034100	ADMINISTRATIVE CHARGES	855,070	872,793	954,702	1,056,159	1,059,809
1034130	ZONING & BOARD OF ADJUSTMENT FEES	3,687	49,103	16,400	1,000	1,000
1034131	SUBDIVISION FILING FEES	39,805	8,685	3,825	1,000	1,000
1034132	SUBDIVISION PLAT CHECKING FEES	50,769	52,868	41,019	-	-
1034133	SUBDIVISION INSPECTION FEES	127,640	184,892	134,786	-	-
1034150	SALE OF MAPS & PUBLICATIONS	919	3,933	4,092	1,200	1,200
1034210	POLICE OVERTIME REIMBURSEMENT	14,956	13,367	23,314	-	-
1034211	POLICE MISC REIMBURSEMENT	30,022	69,794	71,179	-	-
1034212	FALSE ALARM FEES	1,195	600	1,200	1,000	1,000
1034213	POLICE REPORTS & REGISTRATIONS	10,287	11,864	11,651	5,000	5,000
1034214	TRAFFIC SCHOOL FEES	-	-	-	4,000	-
1034217	ECONOMIC DEVELOPMENT MISC.	5,385	5,688	42,419	-	-
1034221	FIRE MISC REIMBURSEMENT	406,734	309,551	76,602	-	-
1034250	ANIMAL POUND FEES	23,022	27,215	18,424	29,100	29,100
1034310	ENGINEERING MISC REIMBURSEMENT	6,150	18,000	-	-	-
1034311	STREET MISC REIMBURSEMENT	3,837	16,022	156,108	-	-
1034312	ROAD BREAK FEES	3,778	1,275	1,875	1,000	1,000
1034325	PARKING PERMITS	89	60	75	-	-
1034730	PARK & FIELD RESERVATION FEES	38,463	36,214	56,188	20,000	20,000
1034732	BASKETBALL-YOUTH	28,407	29,679	15,575	20,000	20,000
1034734	FLAG FOOTBALL-YOUTH	14,026	11,741	25,473	6,000	6,000
1034735	SOCCER	1,700	1,065	-	-	-
1034736	VOLLEYBALL-ADULT	9,345	13,695	11,349	6,500	6,500
1034738	PARKS MISC REIMBURSEMENT	3,538	4,087	1,202	-	-
1034739	T-BALL MACHINE PITCH	24,533	26,844	24,403	18,000	18,000
1034741	SOFTBALL-ADULT	19,698	28,232	29,475	17,500	17,500
1034742	VOLLEYBALL-YOUTH	9,111	8,397	3,941	6,500	6,500
1034743	DANCE FEES	-	-	730	-	-
1034744	LEISURE SERVICES PROGRAM REVENUE	2,930	-	63	10,000	10,000
1034754	CROSS HOLLOW EVENT CENTER USE FEES	47,771	110,671	134,271	35,000	70,000
1034755	HERITAGE CENTER USE FEES	95,335	149,349	146,828	142,000	142,000
1034780	LIBRARY FEES	10,659	11,032	10,385	12,000	12,000
1034810	SALE OF CEMETERY LOTS	102,449	128,952	116,881	30,000	30,000
1034830	INTERMENTS	51,782	64,035	56,635	26,000	26,000
1034	TOTAL CHARGES FOR SERVICES	2,043,093	2,269,702	2,191,070	1,448,959	1,483,609
1035	FINES & FORFEITURES					
1035110	COURT FEES & FINES	154,080	155,334	181,140	150,000	150,000
1035120	LIBRARY FINES	12,817	5,853	5,275	11,500	11,500
1035230	RESTITUTION	2,559	391	18,723	2,000	2,000
1035	TOTAL FINES & FORFEITURES	169,456	161,578	205,139	163,500	163,500
1036	MISCELLANEOUS REVENUE					
1036100	INTEREST EARNINGS	52,040	77,911	535,039	50,000	50,000
1036200	RENTS-LA FIESTA & MCO TIRE	11,359	10,627	14,904	13,050	13,050
1036201	RENTS-JETT LAND LEASE	2,863	2,200	600	3,855	3,855
1036400	SALE OF FIXED ASSETS	168,315	53,548	38,385	-	-
1036401	SALE OF LIBRARY BOOKS	5,606	6,613	6,460	5,800	5,800
1036800	CAPITAL LEASE PROCEEDS	18,535	19,004	19,462	18,000	18,000
1036900	SUNDRY REVENUES	141,237	21,043	24,177	-	-
1036910	CASH OVER/SHORT	1,252	100	(17)	-	-
1036	TOTAL MISCELLANEOUS REVENUE	401,208	191,046	639,009	90,705	90,705

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
1038	CONTRIBUTIONS & TRANSFERS					
1038103	TRANS FROM CAPITAL IMPROVEMENT	248,512	211,000	860,000	2,459,485	2,911,936
1038104	TRANS FROM RAP TAX	18,349	81,488	719,343	-	-
1038121	TRANS FROM PUBLIC WORKS FACILITIES	20,255	1,964	1,335	17,687	-
1038710	PRIVATE GRANTS-ECONOMIC DEV	6,463	-	15,000	-	-
1038711	PRIVATE GRANTS-ADMINISTRATION	-	2,000	23,126	-	-
1038720	PRIVATE GRANTS-POLICE	1,200	-	-	-	-
1038721	PRIVATE GRANTS-FIRE	-	4,900	-	-	-
1038722	PRIVATE GRANTS-ANIMAL CONTROL	204	205	25,135	-	-
1038770	PRIVATE GRANTS-PARKS	50	3,250	2,500	-	-
1038771	PRIVATE GRANTS-RECREATION	-	7,701	2,500	-	-
1038773	PRIVATE GRANTS-LIBRARY	240	24,171	6,526	-	-
1038774	PRIVATE GRANTS-CROSS HOLLOWS	-	200,000	120,000	-	-
1038900	FUND BALANCE-APPROPRIATED	-	-	-	1,014,000	-
1038	TOTAL CONTRIBUTIONS & TRANSFERS	295,274	536,678	1,775,465	3,491,172	2,911,936
	TOTAL GENERAL FUND REVENUE	28,607,865	31,338,622	34,801,205	30,081,222	30,666,348

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
<u>GENERAL FUND EXPENDITURES</u>						
1041	ADMINISTRATION					
1041110	SALARIES & WAGES-PERM	731,353	794,611	852,586	906,126	985,143
1041111	OVERTIME-PERM	5,642	17,607	8,684	7,500	7,500
1041120	SALARIES & WAGES-TEMP	4,268	1,573	3,358	15,000	20,000
1041123	SOCIAL SECURITY-TEMP	956	120	257	1,148	1,530
1041131	SOCIAL SECURITY-PERM	55,464	60,755	64,886	69,893	75,938
1041132	EMPLOYEE INSURANCE	148,040	163,344	166,827	179,684	181,971
1041133	STATE RETIREMENT	126,313	138,275	143,327	153,202	157,604
1041134	WORKERS COMPENSATION	5,409	6,386	5,838	5,760	5,760
1041135	UNEMPLOYMENT INSURANCE	501	1,151	1,599	2,495	2,747
1041136	EXECUTIVE PACKAGE	4,800	4,800	4,800	4,800	4,800
1041137	DRUG TESTING	4,481	3,884	3,498	5,515	5,515
1041138	EMPLOYEE HEALTH	2,557	1,913	1,330	4,754	4,754
1041210	SUBSCRIPTIONS & MEMBERSHIPS	20,925	26,897	26,681	30,000	30,000
1041220	PUBLIC NOTICES	5,058	431	377	6,000	6,000
1041221	NEWSLETTER	7,414	7,825	5,889	19,000	19,000
1041230	TRAVEL & TRAINING	9,859	20,876	21,002	28,500	28,500
1041240	OFFICE SUPPLIES & EXPENSE	29,729	26,185	30,764	28,320	28,320
1041252	EQUIPMENT MAINTENANCE	6,003	6,252	7,251	13,882	13,882
1041280	TELEPHONE	7,458	7,490	7,794	10,200	10,200
1041281	INTERNET	-	-	-	6,000	6,000
1041310	PROF & TECH SERVICES	1,918	4,000	840	26,000	26,000
1041311	PROF SERVICES-AUDITING	11,999	8,100	7,999	15,499	15,499
1041312	COMPUTER & TECH SERVICES	29,455	32,531	37,552	151,936	50,933
1041313	REVERSE 911 SERVICES	12,453	12,453	12,453	15,000	15,000
1041320	BOARDS & COMMISSIONS	2,246	116	-	5,800	5,800
1041325	YOUTH CITY COUNCIL	-	-	3,910	5,000	5,000
1041330	ELECTIONS	-	56,922	127	75,000	75,000
1041510	INSURANCE & SURETY BOND	52,666	51,569	57,995	60,205	10,819
1041511	LEGAL CLAIMS	-	-	-	1,700	1,700
1041610	SUNDRY	2,878	4,885	7,234	7,000	7,000
1041611	EMPLOYEE RECOGNITION	-	626	909	1,500	1,500
1041612	SALES TAX	322	330	375	300	300
1041613	EXECUTIVE DISCRETION	9,960	10,680	29,968	30,000	30,000
		1,300,125	1,472,588	1,516,109	1,892,719	1,839,715
1041740	CAP OUTLAY-EQUIPMENT	-	-	47,596	-	-
1041951	STATE GRANT-CDBG HOUSING AUTHORITY	300,000	-	265,714	-	-
1041952	STATE GRANT-HISTORICAL SOCIETY	8,852	209,286	-	-	-
1041953	STATE GRANT-CDBG TURN SERVICES	-	-	-	-	-
1041954	STATE GRANT-CARES	1,275,511	-	-	-	-
1041955	STATE GRANT-HOMELESS MITIGATION	-	-	123,530	-	-
1041	TOTAL EXPENDITURES	2,884,488	1,681,874	1,952,949	1,892,719	1,839,715

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
1042	CITY BUILDING					
1042110	SALARIES & WAGES-PERM	11,964	13,771	15,185	16,343	17,765
1042120	SALARIES & WAGES-TEMP	19,737	23,157	25,188	30,542	33,600
1042123	SOCIAL SECURITY-TEMP	881	1,772	1,906	2,337	2,570
1042131	SOCIAL SECURITY-PERM	878	1,016	1,158	1,250	1,359
1042132	EMPLOYEE INSURANCE	3,110	3,182	2,380	2,416	2,384
1042133	STATE RETIREMENT	2,210	2,544	2,729	2,937	3,015
1042134	WORKERS COMPENSATION	270	323	165	180	180
1042135	UNEMPLOYMENT INSURANCE	130	287	575	141	154
1042251	GAS & OIL	535	955	892	1,495	1,495
1042252	EQUIPMENT MAINTENANCE	6,357	39,335	25,526	41,000	41,000
1042261	JANITORIAL SUPPLIES	5,230	5,084	4,815	8,000	8,000
1042262	BUILDING & GROUND MAINTENANCE	18,625	22,649	19,188	20,000	20,000
1042263	PARKING ASSESSMENT	2,844	2,844	3,008	4,300	4,300
1042270	UTILITIES	55,873	42,047	47,991	50,000	50,000
1042280	TELEPHONE	909	598	682	700	700
1042480	SPECIAL DEPARTMENT SUPPLIES	188	-	-	500	500
1042510	INSURANCE & SURETY BOND	10,793	12,305	14,101	16,566	12,425
1042610	SUNDRY	-	-	-	500	500
		140,534	171,869	165,489	199,207	199,947
1042730	CAP OUTLAY-IMPROVEMENTS	-	122,612	56,943	-	113,315
1042740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-
1042	TOTAL EXPENDITURES	140,534	294,482	222,432	199,207	313,262
1044	LEGAL					
1044110	SALARIES & WAGES-PERM	231,983	262,854	274,435	286,306	330,558
1044131	SOCIAL SECURITY-PERM	17,031	19,386	20,036	21,902	25,288
1044132	EMPLOYEE INSURANCE	64,548	67,938	62,163	70,978	72,325
1044133	STATE RETIREMENT	42,847	48,549	47,235	51,449	56,096
1044134	WORKERS COMPENSATION	3,130	3,570	3,574	3,240	3,420
1044135	UNEMPLOYMENT INSURANCE	139	369	503	859	992
1044210	SUBSCRIPTIONS & MEMBERSHIPS	5,444	7,484	5,661	6,000	6,000
1044230	TRAVEL & TRAINING	598	1,957	1,740	3,500	3,500
1044240	OFFICE SUPPLIES & EXPENSE	1,116	2,467	1,727	5,000	5,000
1044252	EQUIPMENT MAINTENANCE	-	-	-	1,500	1,500
1044280	TELEPHONE	1,664	1,976	2,087	1,600	2,600
1044310	PROF & TECH SERVICES	23,000	24,000	31,042	63,000	63,000
1044312	COMPUTER & TECH SERVICES	1,504	1,677	6,834	6,059	23,555
1044510	INSURANCE & SURETY BOND	-	-	-	-	1,982
1044611	EMPLOYEE RECOGNITION	-	296	327	450	450
1044620	WITNESS FEES	1,613	2,503	1,809	5,000	5,000
		394,618	445,027	459,173	526,843	601,266
1044	TOTAL EXPENDITURES	394,618	445,027	459,173	526,843	601,266

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
1053	COMMUNITY PROMOTIONS					
1053630	COMMUNITY EVENT PROMOTIONS	5,572	745	11,525	10,000	10,000
1053635	FESTIVAL PROMOTIONS	5,446	5,677	4,321	20,516	21,982
1053645	CITY IMAGE CAMPAIGN	8,119	6,950	104,422	40,000	40,000
1053661	YOUTH VOLUNTEER CENTER	-	5,000	5,000	5,000	5,000
1053665	CHAMBER CONTRIBUTION	4,000	4,000	4,000	5,000	5,000
1053666	FAMILY SUPPORT CENTER	2,500	5,000	10,000	15,000	15,000
1053667	CARE & SHARE CONTRIBUTION	10,000	10,000	10,000	15,000	15,000
1053668	CANYON CREEK CONTRIBUTION	10,000	10,000	10,000	15,000	15,000
1053669	CHILDREN'S JUSTICE CONTRIBUTION	-	10,000	10,000	15,000	15,000
1053670	CHRISTMAS LIGHTS	-	-	-	17,000	17,000
1053671	MAIN STREET DECORATION SUPPORT	-	500	789	3,000	3,000
1053680	FIREWORKS	21,388	21,388	21,388	21,500	21,500
1053	TOTAL EXPENDITURES	67,025	79,260	191,445	182,016	183,482
1060	ECONOMIC DEVELOPMENT					
1060110	SALARIES & WAGES-PERM	117,389	187,949	231,492	249,798	244,340
1060111	OVERTIME-PERM	480	37	1,265	1,500	1,500
1060131	SOCIAL SECURITY-PERM	8,633	13,952	17,274	19,224	18,807
1060132	EMPLOYEE INSURANCE	38,907	54,201	62,071	65,014	57,839
1060133	STATE RETIREMENT	21,770	33,806	40,442	43,668	38,319
1060134	WORKERS COMPENSATION	1,207	1,572	2,844	2,700	2,520
1060135	UNEMPLOYMENT INSURANCE	85	322	471	754	738
1060210	SUBSCRIPTIONS & MEMBERSHIPS	10,751	47,847	18,810	22,650	22,650
1060230	TRAVEL & TRAINING	2,950	12,418	16,780	14,250	14,250
1060240	OFFICE SUPPLY & EXPENSE	3,478	8,761	4,669	6,000	6,000
1060241	WEB SITE MAINTENANCE	11,724	12,424	17,566	27,000	27,000
1060242	GRAPHIC DESIGN	7,149	2,489	356	9,000	9,000
1060251	GAS & OIL	251	699	769	2,760	2,760
1060252	EQUIPMENT MAINTENANCE	403	200	139	1,659	1,659
1060253	LEASE & RENT PAYMENTS	270	-	-	900	900
1060265	BILLBOARD MAINTENANCE	270	540	-	600	600
1060266	FREEWAY SIGN MAINTENANCE	-	-	828	3,290	3,290
1060270	UTILITIES	1,739	1,482	1,326	4,200	4,200
1060280	TELEPHONE	1,005	1,596	1,706	1,200	1,200
1060312	COMPUTER & TECH SERVICES	953	1,675	1,895	706	3,906
1060510	INSURANCE & SURETY BONDS	143	154	155	161	2,169
1060611	EMPLOYEE RECOGNITION	-	246	446	450	450
1060614	ECONOMIC INCENTIVE OBLIGATIONS	25,037	2,452	10,196	25,000	25,000
1060620	COMMUNITY PROMOTION & RECRUITING	18,771	23,813	17,626	25,000	25,000
		273,366	408,636	449,126	527,484	514,097
1060740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-
1060950	STATE GRANT-MAINSTREET PROGRAM	-	6,064	5,611	-	8,000
1060970	PRIVATE GRANTS	-	-	12,109	-	-
1060	TOTAL EXPENDITURES	273,366	414,700	466,845	527,484	522,097

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
1070	POLICE DEPARTMENT					
1070110	SALARIES & WAGES-PERM	2,331,527	2,781,438	3,274,257	3,644,132	3,876,795
1070111	OVERTIME-PERM	155,303	184,823	189,238	125,000	125,000
1070120	WAGES-PART TIME & GUARD	18,618	38,767	29,258	53,193	96,600
1070123	SOCIAL SECURITY-TEMP	1,424	2,977	2,252	4,069	7,390
1070131	SOCIAL SECURITY-PERM	187,906	220,996	263,183	288,339	306,138
1070132	EMPLOYEE INSURANCE	794,963	836,033	867,721	1,048,181	1,032,463
1070133	STATE RETIREMENT	710,393	821,681	970,057	1,161,023	1,252,246
1070134	WORKERS COMPENSATION	34,944	43,311	47,833	48,600	47,340
1070135	UNEMPLOYMENT INSURANCE	2,353	6,157	10,074	11,467	12,295
1070210	SUBSCRIPTIONS & MEMBERSHIPS	3,560	4,639	5,078	3,895	3,895
1070220	PUBLIC NOTICES	582	104	151	1,425	1,425
1070231	TRAVEL & TRAINING-ADMIN	11,140	15,394	11,703	11,500	11,500
1070232	TRAVEL & TRAINING-DETECTIVES	11,108	7,994	2,232	7,500	7,500
1070233	TRAVEL & TRAINING-PATROL	18,518	36,354	35,240	28,287	35,400
1070234	TRAVEL & TRAINING-TACT TEAM	1,295	2,416	1,860	4,750	4,750
1070235	TRAVEL & TRAINING-K9	-	3,320	2,806	2,000	2,000
1070240	OFFICE SUPPLY & EXPENSE	4,855	9,629	5,825	8,410	8,410
1070241	K9-EQUIPMENT	948	2,150	2,832	750	750
1070242	PRINTING	4,773	4,324	3,199	3,800	3,800
1070243	TACT TEAM EQUIPMENT	-	3,699	2,038	1,500	1,500
1070244	COPY PAPER	798	945	1,230	1,235	1,235
1070245	IN-HOUSE TRAINING	985	3,660	2,821	2,000	2,000
1070246	COMPUTER SUPPLIES	12,024	1,836	2,451	2,000	2,000
1070251	GAS & OIL	86,892	146,538	135,264	174,800	174,800
1070252	EQUIPMENT MAINTENANCE	36,739	41,211	38,878	25,000	25,000
1070253	MAINTENANCE-TIRES	8,175	18,008	11,020	11,000	11,000
1070254	MAINTENANCE-RADARS	1,534	2,070	2,512	2,100	7,100
1070255	MAINTENANCE-RADIOS	330	60	14,381	14,268	14,268
1070280	TELEPHONE	27,659	31,596	40,395	19,920	46,900
1070310	PROF & TECH SERVICES	22,438	22,652	22,573	37,650	37,650
1070311	DISPATCH SERVICE	240,192	169,686	281,435	299,628	299,628
1070312	COMPUTER & TECH SERVICE CONTRACTS	117,452	119,443	138,401	141,091	181,200
1070420	WEED ABATEMENT	404	-	-	5,000	5,000
1070450	SPECIAL PUBLIC SAFETY SUPPLIES	13,936	18,866	18,600	20,000	20,000
1070451	UNIFORM MAINTENANCE	6,465	5,781	5,306	10,000	10,000
1070452	FIREARM SUPPLIES	8,286	18,832	33,175	19,000	19,000
1070453	TRAFFIC SUPPLIES	1,130	1,421	113	1,330	1,330
1070457	MAJOR INVESTIGATION SUPPLIES	208	210	43	950	950
1070458	SMALL TOOLS	7,780	4,080	6,392	4,327	4,327
1070459	MEDIA SUPPLIES	768	1,350	1,395	1,425	1,425
1070510	INSURANCE & SURETY BOND	19,680	13,218	32,211	13,494	45,549
1070511	LEGAL CLAIMS	11,003	38,432	18,754	11,372	42,011
1070610	SUNDRY	-	-	-	190	190
1070611	EMPLOYEE RECOGNITION	10,866	13,843	11,963	10,200	10,200
1070612	BIKE PATROL MAINTENANCE	1,600	2,739	1,191	3,400	3,400
1070613	CONFIDENTIAL INFORMANT FEES	-	-	-	475	475
1070620	UNIFORM PURCHASE	21,465	30,370	16,071	20,000	20,000
1070621	BIKE UNIFORMS	601	607	729	855	855
1070622	PATCHES & BADGES	3,268	2,822	2,624	2,125	2,125
1070624	BALLISTIC VESTS	14,040	13,123	17,040	14,347	20,000
1070625	CROSSING GUARD SUPPLIES	1,176	-	871	735	735
1070640	LIQUOR ENFORCEMENT	44,042	77,892	58,840	50,000	50,000
1070641	D.A.R.E. AMERICA PROGRAM	6,032	6,147	5,355	10,000	10,000
		5,022,179	5,833,643	6,648,871	7,387,738	7,907,550
1070700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	-	110,000	120,000
1070740	CAP OUTLAY-EQUIPMENT	53,256	63,049	245,442	51,000	45,000
1070741	CAP OUTLAY-VEHICLES	661,532	373,623	273,778	300,000	75,000
1070943	FED GRANT-ICAC	-	-	8,263	-	-
1070945	FED GRANT-DRUG FREE COMMUNITY	-	12,188	-	-	-
1070954	STATE GRANT-FIRST RESPONDER MH	-	-	3,418	-	-
1070956	STATE GRANT-MENTAL HEALTH	-	-	10,604	-	-
1070	TOTAL EXPENDITURES	5,736,967	6,282,503	7,190,376	7,848,738	8,147,550

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
1073	FIRE DEPARTMENT					
1073110	SALARIES & WAGES-PERM	661,292	790,100	851,684	912,900	975,262
1073111	OVERTIME-PERM	48,054	61,384	35,508	55,260	55,260
1073120	SALARIES & WAGES-TEMP	252,677	264,891	411,310	458,090	498,500
1073121	OVERTIME-TEMP	774	127	59	-	-
1073123	SOCIAL SECURITY-TEMP	19,356	20,483	31,796	35,044	38,135
1073131	SOCIAL SECURITY-PERM	55,761	65,571	68,608	74,064	78,834
1073132	EMPLOYEE INSURANCE	178,715	214,239	210,535	222,585	221,274
1073133	STATE RETIREMENT	121,758	145,550	155,776	178,603	175,141
1073134	WORKERS COMPENSATION	15,138	18,779	21,159	23,580	23,580
1073135	UNEMPLOYMENT INSURANCE	864	2,239	3,434	4,279	4,588
1073138	EMPLOYEE HEALTH	4,809	1,048	225	3,000	3,000
1073210	SUBSCRIPTIONS & MEMBERSHIPS	6,530	5,876	11,991	12,150	12,150
1073220	PUBLIC NOTICES	208	974	-	200	200
1073230	TRAVEL & TRAINING	36,008	25,721	28,439	22,000	22,000
1073240	OFFICE SUPPLIES & EXPENSE	3,675	3,728	7,591	4,250	4,250
1073251	GAS & OIL	25,736	40,427	32,432	34,000	34,000
1073252	EQUIPMENT MAINTENANCE	38,826	50,099	69,503	33,720	33,720
1073253	LEASE & RENT PAYMENTS	3,600	3,600	-	3,600	3,600
1073261	JANITORIAL SUPPLIES	5,499	5,008	4,710	5,000	5,000
1073262	BUILDING & GROUND MAINTENANCE	18,031	15,691	17,396	15,000	43,500
1073270	UTILITIES	19,806	19,288	26,101	24,000	24,000
1073280	TELEPHONE	9,203	11,179	11,501	8,750	15,675
1073310	PROF & TECH SERVICES	3,659	2,170	6,621	2,800	14,800
1073312	COMPUTER & TECH SERVICES	6,194	7,237	6,410	6,827	15,997
1073450	SPECIAL PUBLIC SAFETY SUPPLIES	35,091	94,591	46,222	37,000	37,000
1073451	UNIFORM ALLOWANCE	33,759	34,333	26,942	32,000	37,120
1073452	PROTECTIVE CLOTHING	42,084	40,228	53,370	41,360	44,660
1073453	VOLUNTEER INSURANCE	13,723	11,383	12,136	15,000	15,000
1073510	INSURANCE & SURETY BONDS	18,759	19,986	25,968	24,295	43,658
1073511	LEGAL CLAIMS	3,589	13,884	21,905	90,000	29,080
1073610	SUNDRY	-	4,705	7,851	-	-
1073611	EMPLOYEE RECOGNITION	482	7,869	11,402	9,000	9,000
		1,683,657	2,002,386	2,218,580	2,388,357	2,517,984
1073710	CAP OUTLAY-LAND	-	-	160,270	-	-
1073720	CAP OUTLAY-BUILDINGS	8,600	170,033	20,642	558,000	-
1073740	CAP OUTLAY-EQUIPMENT	152,925	156,650	177,961	-	80,000
1073741	CAP OUTLAY-VEHICLES	9,081	687,284	197,241	648,600	250,000
1073940	FED GRANT-FEMA FIRE	-	-	-	-	-
1073950	STATE GRANT-WILDLAND	12,451	13,173	11,672	-	10,000
1073970	PRIVATE GRANTS	-	4,900	-	-	-
1073	TOTAL EXPENDITURES	1,866,715	3,034,426	2,786,366	3,594,957	2,857,984
1075	BUILDING DEPARTMENT					
1075110	SALARIES & WAGES-PERM	210,206	291,535	270,950	350,994	382,981
1075111	OVERTIME-PERM	-	-	-	5,000	5,000
1075120	SALARIES & WAGES-TEMP	-	4,500	24,270	19,260	62,500
1075123	SOCIAL SECURITY-TEMP	-	344	1,864	1,473	4,781
1075131	SOCIAL SECURITY-PERM	15,825	21,955	20,270	27,234	29,681
1075132	EMPLOYEE INSURANCE	70,896	91,901	77,376	111,976	107,867
1075133	STATE RETIREMENT	36,423	51,677	48,304	60,904	63,311
1075134	WORKERS COMPENSATION	2,559	3,055	4,231	4,140	4,140
1075135	UNEMPLOYMENT INSURANCE	212	573	755	1,126	1,352
1075210	SUBSCRIPTIONS & MEMBERSHIPS	1,455	751	2,879	2,500	2,500
1075230	TRAVEL & TRAINING	3,071	1,738	2,626	3,400	3,400
1075240	OFFICE SUPPLIES & EXPENSE	2,565	4,778	2,864	4,600	4,600
1075251	GAS & OIL	4,035	7,284	6,217	5,520	5,520
1075252	EQUIPMENT MAINTENANCE	922	1,560	2,006	3,276	3,276
1075280	TELEPHONE	5,495	4,482	4,399	2,860	2,860
1075312	COMPUTER & TECH SERVICES	2,048	2,795	8,905	7,912	12,209
1075450	COMPUTER & TECH SERVICE	6,500	6,500	-	-	-
1075510	INSURANCE & SURETY BONDS	143	154	155	161	2,558
1075610	SUNDRY	40	235	-	475	475
1075612	BUILDING PERMIT SURCHARGE	13,869	15,133	9,339	18,000	18,000
		376,263	510,950	487,407	630,811	717,011
1075741	CAP OUTLAY-VEHICLES	-	33,405	-	-	-
1075	TOTAL EXPENDITURES	376,263	544,355	487,407	630,811	717,011

**CEDAR CITY CORPORATION
BUDGET**

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

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
1078	FLEET AND WAREHOUSE					
1078110	SALARIES & WAGES-PERM	252,483	286,406	316,656	341,597	370,773
1078111	OVERTIME-PERM	297	92	1,327	1,000	1,000
1078131	SOCIAL SECURITY-PERM	19,385	21,855	24,244	26,209	28,441
1078132	EMPLOYEE INSURANCE	82,757	80,167	73,049	76,415	91,283
1078133	STATE RETIREMENT	45,202	51,227	55,267	59,547	61,760
1078134	WORKERS COMPENSATION	4,047	4,636	3,685	4,680	4,680
1078135	UNEMPLOYMENT INSURANCE	241	548	809	1,028	1,115
1078210	SUBSCRIPTIONS & MEMBERSHIPS	2,868	6,113	6,863	6,000	6,000
1078230	TRAVEL & TRAINING	744	463	70	2,500	2,500
1078240	OFFICE SUPPLIES & EXPENSE	1,739	114	702	1,500	1,500
1078251	GAS & OIL	872	1,377	992	2,530	2,530
1078252	EQUIPMENT MAINTENANCE	2,331	1,183	3,043	4,288	4,288
1078280	TELEPHONE	2,922	3,010	3,085	2,500	2,500
1078312	COMPUTER & TECH SERVICES	1,033	2,592	3,560	3,206	6,373
1078451	UNIFORMS	1,363	1,500	1,798	2,500	2,500
1078480	SPECIAL DEPARTMENT SUPPLIES	20,203	20,172	19,949	20,000	20,000
1078510	INSURANCE & SURETY BONDS	709	775	911	983	2,098
1078610	SUNDRY	397	138	179	500	500
1078611	EMPLOYEE RECOGNITION	-	703	654	750	750
		439,593	483,071	516,842	557,733	610,591
1078740	CAP OUTLAY-EQUIPMENT	-	-	-	9,000	-
1078930	INVENTORY	93,441	(30,188)	68,480	-	-
1078	TOTAL EXPENDITURES	533,034	452,883	585,322	566,733	610,591
1079	STREETS & HIGHWAYS					
1079110	SALARIES & WAGES-PERM	469,556	550,177	590,461	667,689	678,032
1079111	OVERTIME-PERM	2,673	4,727	8,954	19,000	19,000
1079120	SALARIES & WAGES-TEMP	15,445	11,620	14,828	38,199	39,700
1079121	OVERTIME-TEMP	147	228	41	2,000	2,000
1079123	SOCIAL SECURITY-TEMP	1,193	906	1,141	3,075	3,190
1079131	SOCIAL SECURITY-PERM	36,257	42,784	47,309	52,532	53,323
1079132	EMPLOYEE INSURANCE	158,532	155,231	150,282	185,682	184,830
1079133	STATE RETIREMENT	82,759	95,667	100,276	116,583	113,311
1079134	WORKERS COMPENSATION	8,749	10,791	14,045	11,880	10,440
1079135	UNEMPLOYMENT INSURANCE	557	1,200	2,157	2,181	2,216
1079230	TRAVEL & TRAINING	-	-	1,140	6,000	6,000
1079240	OFFICE SUPPLIES & EXPENSE	563	510	1,284	2,100	2,100
1079251	GAS & OIL	84,506	144,373	171,073	166,750	166,750
1079252	EQUIPMENT MAINTENANCE	105,643	171,751	134,020	145,500	145,500
1079253	LEASE & RENT PAYMENTS	8,900	8,900	10,119	10,500	10,500
1079260	MAINTENANCE-STREET LIGHTS	90,949	145,706	134,698	114,005	125,000
1079261	MAINTENANCE-TRAFFIC LIGHTS	-	-	-	50,000	50,000
1079263	MAINTENANCE-STREETS	112,562	154,429	175,685	185,000	185,000
1079264	MAINTENANCE-SIDEWALKS	92,372	105,941	79,919	165,000	165,000
1079265	MAINTENANCE-RAILROAD	11,400	32,071	50,472	51,000	51,000
1079266	MAINTENANCE-STRIPING	38,591	49,113	66,343	71,000	101,000
1079267	MAINTENANCE-SNOW REMOVAL	26,486	25,760	65,498	48,000	48,000
1079268	MAINTENANCE-CRACK SEALING	65,668	63,129	75,286	81,000	81,000
1079269	MAINTENANCE-CHIP SEALING	1,356,309	1,308,528	1,325,662	1,468,000	1,568,000
1079271	UTILITIES-STREET LIGHTING	62,292	52,755	58,284	89,000	89,000
1079272	UTILITIES-RAILROAD ROAD CROSSING	580	753	837	800	800
1079280	TELEPHONE	3,026	3,064	3,112	2,400	2,400
1079312	COMPUTER & TECH SERVICES	1,450	3,443	1,389	2,494	9,904
1079313	ROAD BREAK REPAIRS	-	-	-	1,200	1,200
1079410	SPECIAL DEPARTMENT SUPPLIES	18,090	17,674	17,282	18,100	18,100
1079420	WEED ABATEMENT	1,798	7,349	11,307	12,000	12,000
1079451	UNIFORM SERVICE	3,751	4,188	5,311	4,800	4,800
1079510	INSURANCE & SURETY BONDS	7,917	8,544	10,386	10,601	57,985
1079511	LEGAL CLAIMS	2,116	11,090	23,036	5,000	4,346
1079610	SUNDRY	1,097	912	-	1,500	1,500
1079611	EMPLOYEE RECOGNITION	-	991	1,684	1,650	1,650
		2,871,934	3,194,308	3,353,322	3,812,221	4,014,577
1079730	CAP OUTLAY- IMPROVEMENTS	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
1079736	CAP OUTLAY-CODY STREET IMPROVE	-	-	-	600,000	-
1079738	CAP OUTLAY-STORMWATER	-	459,259	2,272,587	-	-
1079740	CAP OUTLAY-EQUIPMENT	14,870	177,000	977,647	-	-
1079741	CAP OUTLAY-VEHICLES	231,084	1,568	178,300	304,000	365,000
1079	TOTAL EXPENDITURES	3,144,454	4,008,171	7,707,288	4,716,221	4,764,698

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
1081	CITY ENGINEER					
1081110	SALARIES & WAGES-PERM	524,853	586,978	603,825	692,910	1,012,946
1081111	OVERTIME-PERM	2,767	3,338	1,664	3,000	3,000
1081120	SALARIES & WAGES-TEMP	-	5,956	18,537	3,000	3,000
1081123	SOCIAL SECURITY-TEMP	-	456	1,418	230	230
1081131	SOCIAL SECURITY-PERM	39,560	43,377	45,233	53,237	77,721
1081132	EMPLOYEE INSURANCE	145,208	142,859	143,970	175,128	231,093
1081133	STATE RETIREMENT	92,603	98,429	101,438	116,712	166,132
1081134	WORKERS COMPENSATION	8,300	8,905	9,042	8,820	12,240
1081135	UNEMPLOYMENT INSURANCE	353	983	1,396	2,097	3,057
1081210	SUBSCRIPTIONS & MEMBERSHIPS	368	710	843	1,300	1,300
1081220	PUBLIC NOTICES	727	987	1,482	1,400	1,400
1081230	TRAVEL & TRAINING	2,295	3,757	3,516	3,350	3,350
1081240	OFFICE SUPPLIES & EXPENSE	15,560	19,156	13,566	17,400	17,400
1081245	STREET LIGHT CONNECTION	-	-	-	5,000	5,000
1081251	GAS & OIL	2,333	2,866	3,051	7,500	7,500
1081252	EQUIPMENT MAINTENANCE	9,041	7,788	3,370	9,500	9,500
1081280	TELEPHONE	4,613	4,651	5,173	6,000	6,000
1081310	PROF & TECH SERVICES	178,063	39,982	28,230	115,075	45,000
1081312	COMPUTER & TECH SERVICES	3,510	4,207	4,753	4,824	12,446
1081480	SPECIAL DEPARTMENT SUPPLIES	842	220	972	1,160	1,160
1081510	INSURANCE & SURETY BONDS	143	154	155	182	4,809
1081611	EMPLOYEE RECOGNITION	-	1,216	352	1,500	1,500
		1,031,138	976,977	991,990	1,229,325	1,625,784
1081740	CAP OUTLAY-EQUIPMENT	-	-	-	8,500	45,000
1081741	CAP OUTLAY-VEHICLES	31,191	-	-	-	-
1081	TOTAL EXPENDITURES	1,062,329	976,977	991,990	1,237,825	1,670,784
1083	PARKS & CEMETERY					
1083110	SALARIES & WAGES-PERM	319,829	419,041	470,618	501,771	588,361
1083111	OVERTIME-PERM	10,817	10,294	12,095	8,200	8,200
1083120	SALARIES & WAGES-TEMP	220,960	203,756	218,233	290,000	310,000
1083121	OVERTIME-TEMP	24,022	19,305	16,047	4,200	4,200
1083123	SOCIAL SECURITY-TEMP	18,771	16,625	16,871	22,506	24,036
1083131	SOCIAL SECURITY-PERM	25,349	33,054	37,793	39,013	45,636
1083132	EMPLOYEE INSURANCE	101,627	127,299	131,032	141,189	166,244
1083133	STATE RETIREMENT	57,660	71,886	79,028	83,798	95,600
1083134	WORKERS COMPENSATION	5,669	6,771	7,455	6,840	7,380
1083135	UNEMPLOYMENT INSURANCE	691	1,485	2,648	2,413	2,733
1083210	SUBSCRIPTIONS & MEMBERSHIPS	-	180	-	350	350
1083230	TRAVEL & TRAINING	76	2,659	984	2,500	2,500
1083240	OFFICE SUPPLIES & EXPENSE	1,097	1,019	1,421	4,217	4,217
1083251	GAS & OIL	23,251	37,775	44,095	46,805	46,805
1083252	EQUIPMENT MAINTENANCE	35,760	33,555	38,607	32,400	32,400
1083253	LEASE & RENT PAYMENTS	4,679	-	3,900	5,000	5,000
1083261	JANITORIAL SUPPLIES	21,918	24,775	26,953	28,500	28,500
1083262	BUILDING & GROUND MAINTENANCE	117,382	97,238	110,932	100,500	100,500
1083270	UTILITIES	31,190	33,671	30,994	37,000	37,000
1083271	UTILITIES-WATER	48,455	48,455	48,455	67,830	67,830
1083272	UTILITIES-SEWER	17,073	17,073	17,073	20,300	20,300
1083273	UTILITIES-STORM DRAIN	13,592	13,592	13,592	27,184	27,184
1083274	UTILITIES-SOLID WASTE	1,080	1,080	1,080	1,800	1,800
1083280	TELEPHONE	4,232	4,756	5,087	4,500	4,500
1083312	COMPUTER & TECH SERVICES	3,641	3,927	3,951	2,824	9,663
1083451	UNIFORM SERVICE	3,601	5,140	3,908	3,500	3,500
1083480	SPECIAL DEPARTMENT SUPPLIES	48,766	32,391	61,920	57,500	64,500
1083481	L. PERRY LEGACY EXPENDITURES	450	-	450	450	450
1083482	URBAN FORESTRY PROGRAM	20,932	12,295	16,935	15,000	15,000
1083510	INSURANCE & SURETY BONDS	4,468	4,421	5,023	5,861	14,469
1083511	LEGAL CLAIMS	15,240	14,990	14,990	9,624	9,624
		1,203,704	1,298,508	1,442,170	1,573,575	1,748,482
1083710	CAP OUTLAY-LAND	-	-	744,110	-	50,000
1083730	CAP OUTLAY-IMPROVEMENTS	9,662	-	15,926	-	-
1083731	CAP OUTLAY-IRON WEST COMPLEX	-	-	-	-	400,000
1083732	CAP OUTLAY-CEMETERY	-	13,430	83,698	200,000	325,000
1083734	CAP OUTLAY-BALL PARK IMPROVEMENTS	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	18,349	68,950	700,563	-	-
1083952	STATE GRANT-TRAIL	-	-	-	341,640	-
1083	TOTAL EXPENDITURES	1,593,792	1,426,147	3,280,028	2,657,215	3,119,482

**CEDAR CITY CORPORATION
BUDGET**

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

**CEDAR CITY CORPORATION
BUDGET**

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

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
1092	HERITAGE CENTER / FESTIVAL HALL					
1092110	SALARIES & WAGES-PERM	91,701	103,767	114,649	161,532	178,060
1092111	OVERTIME-PERM	946	1,214	1,927	2,000	2,000
1092120	SALARIES & WAGES-TEMP	54,075	76,693	103,088	122,200	129,200
1092121	OVERTIME-TEMP	1,122	7,271	2,998	2,750	2,750
1092123	SOCIAL SECURITY-TEMP	4,068	6,423	8,146	9,559	10,094
1092131	SOCIAL SECURITY-PERM	6,651	7,197	8,408	12,510	13,775
1092132	EMPLOYEE INSURANCE	37,461	36,111	31,567	56,606	42,895
1092133	STATE RETIREMENT	16,398	18,596	20,101	27,807	29,487
1092134	WORKERS COMPENSATION	1,488	1,600	1,833	2,160	2,340
1092135	UNEMPLOYMENT INSURANCE	179	398	723	866	936
1092220	MARKETING	393	390	450	2,000	2,000
1092230	TRAVEL & TRAINING	322	-	146	500	500
1092240	OFFICE SUPPLIES & EXPENSE	821	2,998	2,285	4,500	4,500
1092252	EQUIPMENT MAINTENANCE	10,344	9,918	13,314	10,000	10,000
1092261	JANITORIAL SUPPLIES	4,253	4,046	3,938	4,000	4,000
1092262	BUILDING & GROUND MAINTENANCE	32,033	33,879	25,393	37,000	37,000
1092263	PARKING ASSESSMENT	20,858	20,858	21,618	22,000	22,000
1092270	UTILITIES	99,050	118,599	129,145	110,000	110,000
1092280	TELEPHONE	3,573	3,811	4,335	2,000	2,000
1092312	COMPUTER & TECH SERVICES	2,005	2,236	1,924	1,992	4,189
1092480	SPECIAL DEPARTMENT SUPPLIES	9,889	5,055	4,812	8,580	8,580
1092510	INSURANCE & SURETY BONDS	13,983	15,942	18,268	12,800	23,647
1092611	EMPLOYEE RECOGNITION	-	-	-	300	300
1092613	CONCESSIONS	527	534	455	600	600
		412,140	477,537	519,525	614,262	640,853
1092740	CAP OUTLAY-EQUIPMENT	-	189,656	84,762	48,000	5,000
1092790	CAP OUTLAY-RAP TAX FUNDS	-	12,537	-	-	-
	TOTAL EXPENDITURES	412,140	679,730	604,287	662,262	645,853
1095	TRANSFERS					
1095902	TRANS TO CEDAR AREA TRANSIT SERVICE	-	50,000	50,000	165,308	124,104
1095907	TRANS TO AQUATIC CENTER	465,912	465,912	787,591	789,274	852,000
1095908	TRANS TO GOLF COURSE	151,657	151,657	172,123	182,341	182,341
1095922	TRANS TO MBA-LEASE	32,744	32,944	65,389	64,589	66,789
1095923	TRANS TO DEBT SERVICE	1,414,528	510,733	510,733	510,733	509,726
1095924	TRANS TO CAPITAL IMPROVEMENT	4,181,372	4,573,226	4,363,110	329,850	414,563
1095976	TRANS TO TASK FORCE	-	-	-	21,500	-
	TOTAL TRANSFERS	6,246,213	5,784,472	5,948,946	2,063,595	2,149,523
	TOTAL GENERAL FUND EXPENDITURES	26,517,837	28,186,393	35,243,386	30,081,222	30,666,348
	NET REVENUES OVER EXPENDITURES	2,090,028	3,152,229	(442,181)	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
SPECIAL REVENUE FUNDS						
20	AQUATIC CENTER					
REVENUES						
2039100	FEES-ADMISSION	369,231	385,204	393,992	380,000	380,000
2039110	FEES-PROGRAM	6,282	25,087	45,529	15,000	25,000
2039111	FEES-WATER SPORTS	2,039	5,644	5,369	5,205	5,205
2039200	SALES-SUPPLIES	20,474	21,698	19,117	22,000	22,000
2039210	SALES-CONCESSIONS	19,450	84,302	78,517	85,000	85,000
2039300	RENTS-ROOMS	19,326	42,789	43,549	30,000	30,000
2039310	RENTS-CONCESSIONAIRE	-	339	-	-	-
2039311	ICE RINK	-	-	-	-	-
2039400	IRON COUNTY SCHOOL DISTRICT	136,000	131,000	136,000	133,000	133,000
2039600	SUNDRY	-	-	-	2,500	2,500
2039800	TRANS FROM GENERAL FUND	465,912	465,912	787,591	789,274	852,000
2039801	TRANS FROM CAPITAL IMPROVEMENT	73,787	29,260	-	35,000	-
2039900	FUND BALANCE-APPROPRIATED	-	-	-	-	51,675
TOTAL REVENUES		1,112,501	1,191,237	1,509,664	1,496,979	1,586,380
EXPENDITURES						
2040110	SALARIES & WAGES-PERM	88,551	103,275	108,120	158,702	172,771
2040111	OVERTIME-PERM	496	685	3,553	5,455	5,455
2040120	SALARIES & WAGES-TEMP	380,218	412,423	512,259	580,891	605,900
2040121	OVERTIME-TEMP	4,264	2,625	1,247	500	500
2040123	SOCIAL SECURITY-TEMP	28,906	31,256	33,036	44,476	46,390
2040131	SOCIAL SECURITY-PERM	7,042	8,216	14,846	12,557	13,634
2040132	EMPLOYEE INSURANCE	26,965	27,451	29,238	54,231	54,947
2040133	STATE RETIREMENT	15,501	17,130	20,068	28,745	29,745
2040134	WORKERS COMPENSATION	1,352	1,616	1,491	2,160	2,160
2040135	UNEMPLOYMENT INSURANCE	616	1,096	2,444	2,236	2,353
2040210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	360	1,200	1,200
2040220	PROGRAM MARKETING	3,697	7,252	7,851	10,500	10,500
2040230	TRAVEL & TRAINING	802	2,575	1,269	1,500	1,500
2040240	OFFICE SUPPLIES & EXPENSE	4,973	6,525	4,417	9,127	9,127
2040252	EQUIPMENT MAINTENANCE	31,756	44,086	23,475	32,000	32,000
2040254	CHEMICALS	61,071	58,824	74,964	55,500	55,500
2040261	JANITORIAL SUPPLIES	19,221	18,149	14,780	14,500	14,500
2040262	BUILDING & GROUND MAINTENANCE	38,078	35,221	44,656	40,000	40,000
2040270	UTILITIES	193,880	236,364	402,105	238,100	238,100
2040280	TELEPHONE	5,162	5,970	5,634	3,700	3,700
2040311	AUDIT	496	496	496	496	496
2040312	COMPUTER & TECH SERVICES	5,396	3,919	5,444	13,883	13,609
2040451	UNIFORMS	3,009	6,603	5,356	5,000	5,000
2040480	SPECIAL DEPARTMENT SUPPLIES	14,768	15,387	12,771	15,360	15,360
2040481	MERCHANDISE	23,037	21,044	15,478	15,000	15,000
2040482	MERCHANDISE-CONCESSIONS	15,181	58,035	52,326	50,000	50,000
2040510	INSURANCE & SURETY BONDS	17,940	20,411	23,371	26,894	21,692
2040511	LEGAL CLAIMS	-	-	6,512	700	36,070
2040610	SUNDRY	147	1,692	2,270	1,500	1,500
2040612	SALES TAX	19,369	31,487	34,265	30,686	31,291
2040613	POOL PROGRAMS	5,889	10,754	14,439	6,380	6,380
TOTAL EXPENDITURES		1,091,568	1,244,445	1,478,540	1,496,979	1,586,380
NET REVENUES OVER EXPENDITURES		20,932	(53,209)	31,124	-	-

**CEDAR CITY CORPORATION
BUDGET**

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

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
24	AIRPORT					
	REVENUES					
2439100	AERONAUTICAL FUEL TAX	16,298	18,025	25,947	18,236	20,000
2439200	FEES-PASSENGER	31,292	63,244	46,840	53,940	53,900
2439201	FEES-LANDING	100,884	115,560	100,200	93,000	120,000
2439202	FEES-FUEL	106,756	84,100	74,733	83,000	100,000
2439203	FEES-RENTAL CAR CONCESSIONS	34,161	47,088	50,344	50,043	55,000
2439300	RENTS-HANGERS	17,990	20,880	20,689	19,200	26,400
2439301	RENTS-TERMINAL BUILDING	28,591	27,416	35,304	47,534	50,800
2439302	RENTS-LAND	73,867	42,702	110,333	76,000	121,000
2439303	RENTS-FAA BUILDING	53,748	53,748	53,748	54,000	56,000
2439304	RENTS-SNOW CAT GARAGE	9,331	9,331	9,331	10,200	9,500
2439305	RENTS-FED EX BUILDING	4,929	5,772	6,348	5,859	5,800
2439400	IRON COUNTY-AIRPORT	54,000	30,700	46,650	25,000	25,000
2439420	BLM-LEASE IMPROVEMENTS	22,000	-	-	-	-
2439500	INTEREST EARNINGS	3,368	7,281	70,118	1,800	1,800
2439600	SUNDRY REVENUE	18,436	13,053	8,074	10,200	10,200
2439610	SALE OF FIXED ASSETS	263,363	66,657	165,879	136,000	154,000
2439700	FED GRANT-CARES	-	111,230	-	-	-
2439710	STATE GRANT-AIRPORT IMPROVEMENT	-	566,133	13,800	-	-
2439900	FUND BALANCE-APPROPRIATED	356,534	-	-	7,117	206,541
	TOTAL REVENUE	1,195,549	1,282,920	838,337	691,129	1,015,941
	EXPENDITURES					
2440110	SALARIES & WAGES-PERM	131,812	150,340	201,142	196,863	177,256
2440111	OVERTIME-PERM	-	-	183	900	900
2440120	SALARIES & WAGES-TEMP	22,430	43,101	37,436	42,211	103,352
2440123	SOCIAL SECURITY-TEMP	1,716	3,305	2,901	3,229	7,907
2440131	SOCIAL SECURITY-PERM	11,214	12,740	16,860	15,130	13,629
2440132	EMPLOYEE INSURANCE	17,993	19,311	27,900	40,903	40,921
2440133	STATE RETIREMENT	22,635	25,666	33,656	32,711	28,319
2440134	WORKERS COMPENSATION	2,214	2,484	3,000	2,700	2,160
2440135	UNEMPLOYMENT INSURANCE	153	379	678	721	845
2440210	SUBSCRIPTIONS & MEMBERSHIPS	445	610	1,521	800	800
2440220	ADVERTISING	8,446	17,859	29,240	10,000	10,000
2440230	TRAVEL & TRAINING	795	3,169	5,867	3,500	9,000
2440240	OFFICE SUPPLIES & EXPENSE	1,130	3,215	2,656	2,600	2,600
2440251	GAS & OIL	6,497	17,965	22,976	9,200	9,200
2440252	EQUIPMENT MAINTENANCE	11,865	13,307	22,328	12,000	15,000
2440261	JANITORIAL SUPPLIES	2,653	3,295	3,681	6,000	6,000
2440262	MAINTENANCE-BUILDING & GROUND	66,686	54,340	67,057	25,000	50,000
2440263	MAINTENANCE-ASPHALT	26,301	53,956	40,494	50,000	50,000
2440270	UTILITIES	57,876	63,736	75,256	58,500	58,500
2440280	TELEPHONE	5,981	6,129	6,654	3,280	3,280
2440310	PROF & TECH SERVICES	10,000	12,367	7,825	65,000	65,000
2440311	AUDIT	231	231	231	231	231
2440312	COMPUTER & TECH SERVICES	1,504	1,677	2,310	2,494	6,040
2440420	WEED ABATEMENT	4,682	6,042	8,099	6,500	6,500
2440451	UNIFORM SERVICE	926	817	1,344	1,000	1,000
2440480	SPECIAL DEPARTMENT SUPPLIES	1,737	1,822	1,657	1,700	1,700
2440510	INSURANCE & SURETY BONDS	29,890	32,943	37,039	33,567	36,214
2440610	SUNDRY	471	102	88	300	300
2440611	EMPLOYEE RECOGNITION	-	350	501	800	800
		448,281	551,258	660,578	627,840	707,454
2440700	CAP OUTLAY-NON-CAPITAL ASSETS	-	10,409	-	-	-
2440730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-
2440740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-
2440820	STATE GRANT-AIRPORT IMPROVEMENT	-	-	13,800	-	-
2440911	TRANS TO AIRPORT CONSTRUCTION FUND	-	52,632	52,632	63,289	308,487
2440990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-
	TOTAL EXPENDITURES	448,281	614,299	727,010	691,129	1,015,941
	NET REVENUES OVER EXPENDITURES	747,268	668,621	111,327	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
25	TRANSPORTATION IMPACT FEES					
	REVENUES					
2539100	TRANSPORTATION IMPACT FEES	521,339	813,511	588,161	400,000	500,000
2539500	INTEREST EARNINGS	13,806	17,316	112,238	10,000	10,000
2539900	FUND BALANCE-APPROPRIATED	-	-	-	620,000	399,375
	TOTAL REVENUE	535,145	830,827	700,399	1,030,000	909,375
	EXPENDITURES					
2540310	PROF & TECH SERVICES	3,577	-	-	-	9,375
2540730	CAP OUTLAY-STREET WIDENING	75,209	215,716	1,081,792	1,030,000	900,000
	TOTAL EXPENDITURES	78,786	215,716	1,081,792	1,030,000	909,375
	NET REVENUES OVER EXPENDITURES	456,360	615,110	(381,394)	-	-
26	PARKS & RECREATION IMPACT FEES					
	REVENUES					
2639100	PARKS & RECREATION IMPACT FEES	742,168	990,627	747,600	400,000	500,000
2639500	INTEREST EARNINGS	11,541	16,415	113,107	10,000	-
2639900	FUND BALANCE-APPROPRIATED	-	-	-	565,000	9,375
	TOTAL REVENUE	753,708	1,007,042	860,707	975,000	509,375
	EXPENDITURES					
2640310	PROF & TECH SERVICES	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	164,261	81,875	861,216	975,000	400,000
	TOTAL EXPENDITURES	184,659	103,217	883,808	975,000	509,375
	NET REVENUES OVER EXPENDITURES	569,050	903,825	(23,101)	-	-
27	PUBLIC SAFETY IMPACT FEES					
	REVENUES					
2739100	POLICE IMPACT FEES	94,780	101,389	61,310	50,000	59,000
2739101	FIRE IMPACT FEES	84,629	213,059	126,470	51,035	54,495
2739500	INTEREST EARNINGS-POLICE	315	425	5,428	-	-
2739501	INTEREST EARNINGS-FIRE	1,125	1,560	12,754	400	400
	TOTAL REVENUES	180,849	316,434	205,962	101,435	113,895
	EXPENDITURES					
2740310	PROF & TECH SERVICES	7,153	-	-	-	18,750
2740810	NORTH STATION BOND PAYMENT-IRON CO	5,021	-	-	6,000	-
2740910	TRANS TO MBA FUND	95,585	95,385	94,695	95,435	95,145
2740911	TRANS TO DEBT SERVICE FUND	84,912	-	-	-	-
2740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-
	TOTAL EXPENDITURES	192,671	95,385	94,695	101,435	113,895
	NET REVENUES OVER EXPENDITURES	(11,822)	221,049	111,267	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
28	GOLF COURSE					
	REVENUE					
2839100	GREEN FEES	603,804	648,392	678,541	607,000	650,000
2839110	DRIVING RANGE FEES	43,803	48,397	48,741	34,718	34,718
2839200	CART RENTALS	284,116	305,527	317,422	282,000	282,000
2839210	RENT-PRO SHOP	4,800	4,800	3,600	3,000	3,000
2839600	SUNDRY REVENUES	-	603	-	311	311
2839800	TRANS FROM GENERAL	151,657	151,657	172,123	182,341	182,341
2839801	TRANS FROM CAPITAL IMPROVEMENT	13,885	28,766	-	-	-
2839802	TRANS FROM RAP TAX FUNDS	-	24,272	-	-	-
2839900	FUND BALANCE-APPROPRIATED	-	-	-	15,000	52,056
	TOTAL REVENUES	1,102,065	1,212,414	1,220,427	1,124,370	1,204,426
	EXPENDITURE					
2840110	SALARIES & WAGES-PERM	247,998	282,867	310,535	334,202	364,004
2840111	OVERTIME-PERM	7	606	69	700	700
2840120	SALARIES & WAGES-TEMP	140,096	147,170	154,495	165,000	175,000
2840121	OVERTIME-TEMP	81	67	375	200	200
2840123	SOCIAL SECURITY-TEMP	10,649	11,177	10,948	12,637	13,402
2840131	SOCIAL SECURITY-PERM	18,433	21,289	24,209	25,620	27,899
2840132	EMPLOYEE INSURANCE	94,096	97,241	97,265	117,703	119,766
2840133	STATE RETIREMENT	43,170	49,289	52,723	56,872	58,734
2840134	WORKERS COMPENSATION	2,654	3,862	4,737	4,680	4,680
2840135	UNEMPLOYMENT INSURANCE	478	890	1,604	1,501	1,620
2840210	SUBSCRIPTIONS & MEMBERSHIPS	860	4,801	1,047	1,500	1,500
2840220	ADVERTISING	1,630	4,285	2,922	4,275	4,275
2840230	TRAVEL & TRAINING	850	348	600	1,800	1,800
2840240	OFFICE SUPPLIES & EXPENSE	5,848	6,372	10,472	4,500	4,500
2840251	GAS & OIL	24,180	37,768	37,348	35,650	35,650
2840252	EQUIPMENT MAINTENANCE	25,703	40,947	35,894	27,000	27,000
2840254	GOLF CART MAINTENANCE	5,316	5,915	6,430	5,000	5,000
2840261	JANITORIAL SUPPLIES	2,096	2,399	2,324	3,000	3,000
2840262	BUILDING & GROUND MAINTENANCE	41,421	24,627	12,540	19,000	19,000
2840263	IRRIGATION SYSTEM MAINTENANCE	23,461	21,067	12,109	17,000	17,000
2840270	UTILITIES	50,418	41,610	52,138	44,000	44,000
2840280	TELEPHONE	4,588	4,552	4,714	4,100	4,100
2840311	AUDIT	332	332	332	332	332
2840312	COMPUTER & TECH SERVICES	2,501	2,789	4,196	4,112	7,842
2840451	UNIFORM SERVICE	169	-	279	500	500
2840480	SPECIAL DEPARTMENT SUPPLIES	31,699	58,370	47,400	42,000	42,000
2840481	GOLF CARTS	-	36,504	1,982	36,000	36,000
2840510	INSURANCE & SURETY BONDS	4,058	4,583	5,199	5,726	8,961
2840610	SUNDRY	-	-	-	475	475
2840612	SALES TAX	54,488	58,416	63,023	55,885	58,486
		837,278	970,145	957,909	1,030,970	1,087,426
2840730	CAP OUTLAY-IMPROVEMENTS	-	11,286	-	15,000	15,000
2840740	CAP OUTLAY-EQUIPMENT	13,885	32,870	46,624	78,400	102,000
2840790	CAP OUTLAY-RAP TAX	-	24,272	-	-	-
	TOTAL EXPENDITURES	851,163	1,038,573	1,004,533	1,124,370	1,204,426
	NET REVENUES OVER EXPENDITURES	250,901	173,841	215,894	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
29	<u>RAP SALES TAX FUND</u>					
	REVENUES					
2939100	SALES TAX-RAP	946,877	1,132,210	1,151,407	-	-
2939500	INTEREST EARNINGS	11,456	16,595	127,965	-	-
2939900	FUND BALANCE-APPROPRIATED	-	-	-	1,139,000	1,136,733
	<u>TOTAL REVENUES</u>	<u>958,332</u>	<u>1,148,805</u>	<u>1,279,371</u>	<u>1,139,000</u>	<u>1,136,733</u>
	EXPENDITURES					
2940100	DISTRIBUTIONS TO ARTS PROGRAMS	227,153	258,285	362,333	379,667	366,067
2940200	DISTRIBUTIONS TO PARKS PROGRAMS	-	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	-	81,488	719,343	-	-
2940912	TRANS TO GOLF COURSE	18,349	24,272	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>245,502</u>	<u>365,645</u>	<u>1,219,411</u>	<u>1,139,000</u>	<u>1,136,733</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>712,830</u>	<u>783,160</u>	<u>59,960</u>	<u>-</u>	<u>-</u>
30	<u>TRT SALES TAX FUND</u>					
	REVENUES					
3039100	SALES TAX-TRT	295,654	317,219	351,442	340,000	340,000
3039200	ENTRY FEES-HALF MARATHON	48,263	33,226	54,648	40,000	40,000
3039201	ENTRY FEES-TOURNAMENT	2,275	20,312	-	-	-
3039300	CORPORATE SPONSORSHIPS	4,674	12,784	9,760	-	-
3039400	IRON COUNTY-TOURISM	-	13,370	19,000	24,000	-
3039500	INTEREST EARNINGS	1,426	1,968	13,717	-	-
3039900	FUND BALANCE-APPROPRIATED	-	-	-	113,261	128,177
	<u>TOTAL REVENUES</u>	<u>352,293</u>	<u>398,879</u>	<u>448,567</u>	<u>517,261</u>	<u>508,177</u>
	EXPENDITURES					
3040100	DISTRIBUTIONS TO PROGRAMS	30,000	60,000	30,000	60,000	60,000
3040110	SALARIES & WAGES-PERM	56,176	55,492	62,425	72,775	76,090
3040120	SALARIES & WAGES-TEMP	-	-	-	10,000	30,000
3040123	SOCIAL SECURITY-TEMP	-	-	-	765	2,295
3040131	SOCIAL SECURITY-PERM	4,099	4,364	4,378	5,567	5,821
3040132	EMPLOYEE INSURANCE	21,403	14,759	22,712	23,565	23,967
3040133	STATE RETIREMENT	9,376	9,158	11,218	13,078	12,091
3040134	WORKERS COMPENSATION	947	954	900	1,080	900
3040135	UNEMPLOYMENT INSURANCE	58	84	184	218	228
3040210	SUBSCRIPTIONS & MEMBERSHIPS	549	877	1,874	8,165	8,165
3040220	ADVERTISING	10,871	29,669	55,103	56,000	56,000
3040221	EVENT SPONSORSHIP	19,273	75,295	80,033	82,000	95,000
3040222	EVENT RECRUITMENT	9,799	24,532	18,194	25,000	25,000
3040223	RUNNERS SERIES	41,788	52,898	69,727	92,000	92,000
3040224	TOURNAMENTS	-	-	-	-	-
3040230	TRAVEL & TRAINING	52	6,478	6,151	13,000	13,000
3040240	OFFICE SUPPLIES & EXPENSE	659	1,425	1,528	1,000	1,000
3040251	GAS & OIL	94	415	1,123	2,300	2,300
3040252	EQUIPMENT MAINTENANCE	200	539	-	-	-
3040280	TELEPHONE	978	488	859	850	850
3040310	PROF & TECH SERVICES	-	-	-	-	-
3040312	COMPUTER & TECH SERVICE	581	559	481	420	1,509
3040510	INSURANCE & SURETY BONDS	2,784	3,155	3,590	4,058	1,961
		209,686	341,140	370,480	472,261	508,177
3040740	CAP OUTLAY-EQUIPMENT	-	38,680	-	45,000	-
	<u>TOTAL EXPENDITURES</u>	<u>209,686</u>	<u>379,820</u>	<u>370,480</u>	<u>517,261</u>	<u>508,177</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>142,607</u>	<u>19,059</u>	<u>78,088</u>	<u>-</u>	<u>-</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
DEBT SERVICE FUND						
31	DEBT SERVICE FUND					
REVENUES						
3139500	INTEREST EARNINGS	2,855	355	-	-	-
3139601	BUILD AMERICA BOND SUBSIDY	-	-	-	-	-
3139800	TRANS FROM GENERAL FUND	1,414,528	510,733	510,733	510,733	509,726
3139801	TRANS FROM PUBLIC SAFETY IMPACT FEES	84,912	-	-	-	-
	TOTAL REVENUE	1,502,295	511,088	510,733	510,733	509,726
EXPENDITURES						
3140811	PRINCIPAL-LIBRARY GO BOND	-	-	-	-	-
3140814	PRINCIPAL-AQUATIC CENTER GO BOND	441,000	446,000	450,000	446,000	460,000
3140815	PRINCIPAL-SALES TAX BOND	935,000	-	-	-	-
3140821	INTEREST-LIBRARY GO BOND	-	-	-	-	-
3140824	INTEREST-AQUATIC CENTER GO BOND	66,534	61,211	56,271	61,483	46,476
3140825	INTEREST-SALES TAX BOND	32,725	-	-	-	-
3140831	BANK CHARGES-LIBRARY	-	-	-	750	750
3140832	BANK CHARGES-SALES TAX	-	-	-	2,500	2,500
3140840	BOND CLOSING COSTS	-	-	-	-	-
	TOTAL EXPENDITURES	1,475,259	507,211	506,271	510,733	509,726
	NET REVENUES OVER EXPENDITURES	27,036	3,877	4,462	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
CAPITAL PROJECT FUNDS						
40	<u>COAL CREEK FLOOD CONTROL PROJECT</u>					
	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	<u>REC CENTER</u>					
	REVENUES					
4139800	TRANS FROM CAPITAL IMPROVEMENT	141,768	-	-	-	-
4139801	TRANS FROM RAP TAX	-	-	40,935	-	-
	TOTAL REVENUES	141,768	-	40,935	-	-
	EXPENDITURES					
4140720	CAP OUTLAY-BUILDINGS	141,768	-	-	-	-
4140790	CAP OUTLAY-RAP TAX	-	-	40,935	-	-
	TOTAL EXPENDITURES	141,768	-	40,935	-	-
	NET REVENUES OVER EXPENDITURES	(0)	-	0	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
43	AIRPORT CONSTRUCTION FUND					
	REVENUES					
4339100	FED GRANT-FAA ENTITLEMENT	6,962,670	811,460	384,617	1,000,000	5,718,402
4339106	STATE GRANT-AIRPORT	42,671	-	-	-	-
4339800	TRANS FROM AIRPORT FUND	-	52,632	52,632	52,632	308,487
	TOTAL REVENUE	7,005,341	864,092	437,249	1,052,632	6,026,889
	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	5,409,012	2,785	-	-	-
4340733	CAP OUTLAY-TAXI LANES	979,401	328,122	-	-	-
4340740	CAP OUTLAY-EQUIPMENT	31,422	529,103	72,726	-	158,895
4340820	STATE GRANT-AIRPORT IMPROVE	585,507	-	-	-	-
	TOTAL EXPENDITURES	7,005,341	864,092	419,088	1,052,632	6,026,889
	NET REVENUES OVER EXPENDITURES	-	-	18,161	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
44	<u>WESTVIEW DRIVE CAPITAL PROJECT</u>					
	REVENUES					
4439100	CORRIDOR PRESERVATION FUND	-	-	-	-	-
	<u>TOTAL REVENUES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	EXPENDITURES					
4440734	CAP OUTLAY-WESTVIEW DRIVE	26,426	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>26,426</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(26,426)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
46	CAPITAL IMPROVEMENT FUND					
	REVENUES					
4639410	TRANS FROM GENERAL FUND	4,181,372	4,573,226	4,363,110	329,850	414,563
4639430	TRANS FROM STORM DRAIN FUND	26,507	1,217	978	25,055	25,055
4639500	INTEREST EARNINGS	67,104	93,158	790,688	-	-
4639990	FUND BALANCE-APPROPRIATED	-	-	-	6,929,788	2,574,318
	TOTAL REVENUE	4,274,983	4,667,601	5,154,776	7,284,693	3,013,936
	EXPENDITURES					
4695920	TRANS TO ANIMAL SHELTER	-	-	-	-	-
4695923	TRANS TO AQUATIC CENTER	73,787	29,260	-	35,000	-
4695924	TRANS TO AQUATIC CENTER CONST	141,768	-	-	-	-
4695930	TRANS TO GENERAL FUND	248,512	211,000	860,000	2,459,485	2,911,936
4695942	TRANS TO CATS	-	-	-	20,600	-
4695943	TRANS TO GOLF COURSE	13,885	28,766	-	-	-
4695950	TRANS TO WATER	-	-	-	4,600,000	-
4695960	TRANS TO PUBLIC WORKS COMPLEX	101,201	15,646	8,364	169,608	102,000
	TOTAL EXPENDITURES	579,153	284,672	868,364	7,284,693	3,013,936
	NET REVENUES OVER EXPENDITURES	3,695,830	4,382,929	4,286,412	-	-
49	ANIMAL SHELTER PROJECT					
	REVENUES					
4939100	DONATIONS	3,438	4,250	-	-	-
4939400	TRANS FROM CAP IMPROVEMENT	-	-	-	-	-
	TOTAL REVENUES	3,438	4,250	-	-	-
	EXPENDITURES					
4940723	CAP OUTLAY-SITE WORK	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-
	NET REVENUES OVER EXPENDITURES	3,438	4,250	-	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
ENTERPRISE FUNDS						
51	WATER FUND					
	REVENUE					
5136200	HYDRANT METER RENTALS	4,285	5,010	1,400	4,000	4,000
5137110	METERED WATER SALES	4,828,817	4,398,783	4,886,346	5,100,000	5,100,000
5137115	UNMETERED WATER SALES	48,455	48,455	48,455	67,830	67,830
5137130	IRRIGATION WATER	3,951	3,936	4,055	4,500	4,500
5137160	CONNECTION FEES	215,982	225,991	112,389	215,000	215,000
5137161	IMPACT FEES	1,170,419	1,429,066	779,732	700,000	700,000
5137165	WATER ACQUISITION FEE	1,036,326	3,093,409	2,752,121	500,000	500,000
5137170	LATE PENALTIES	97,475	112,585	135,270	80,000	80,000
5137191	TAPPING FEES	720	540	360	500	500
5137801	STATE GRANT-BOARD OF WATER RES	-	-	-	1,300,000	-
5138100	INTEREST EARNINGS	61,434	73,871	622,343	60,000	60,000
5138110	INTEREST EARNINGS-IMPACT FEES	26,930	34,503	229,181	27,000	27,000
5138301	TRANS FROM PUBLIC WORKS FACILITIES	34,949	30,518	30,518	30,518	-
5138302	TRANS FROM CAPITAL IMPROVEMENT	-	-	-	4,600,000	-
5138400	SALE OF FIXED ASSETS	36,722	-	-	-	-
5138900	SUNDRY	7,013	19,064	5,467	-	-
5139600	BOND PROCEEDS	-	-	-	-	-
5139700	CONTRIBUTIONS-OTHER SOURCES	1,157,435	4,109,776	3,951,622	-	-
5139800	FUND BALANCE-APPROPRIATED	-	-	-	-	5,168,337
TOTAL REVENUE		8,730,915	13,585,506	13,559,259	12,689,348	11,927,167
	EXPENSES					
5140110	SALARY & WAGES-PERM	651,560	792,317	766,690	814,921	875,221
5140111	OVERTIME-PERM	29,560	36,571	39,132	40,000	45,000
5140120	SALARY & WAGES-TEMP	-	-	-	65,000	70,000
5140121	OVERTIME-TEMP	-	-	-	-	-
5140123	SOCIAL SECURITY-TEMP	-	-	-	4,973	5,355
5140131	SOCIAL SECURITY-PERM	50,643	57,364	59,422	65,401	70,398
5140132	EMPLOYEE INSURANCE	204,666	223,129	221,315	238,779	212,996
5140133	STATE RETIREMENT	48,472	(10,961)	82,813	148,423	153,112
5140134	WORKERS COMPENSATION	12,581	14,296	14,403	14,400	13,500
5140135	UNEMPLOYMENT INSURANCE	644	1,559	2,046	2,760	2,971
5140210	SUBSCRIPTIONS & MEMBERSHIPS	2,943	3,534	6,090	4,000	9,000
5140220	PUBLIC NOTICES	2,576	405	843	5,000	5,000
5140230	TRAVEL & TRAINING	3,420	7,053	3,770	9,500	9,500
5140240	OFFICE SUPPLIES & EXPENSE	47,238	37,040	51,218	61,000	65,000
5140251	GAS & OIL	34,972	54,645	53,378	70,150	70,150
5140252	EQUIPMENT MAINTENANCE	7,436	14,943	15,243	30,000	30,000
5140253	LEASE & RENT PAYMENTS	7,411	7,000	-	13,000	13,000
5140255	MAINTENANCE-WATER SYSTEM	237,370	397,877	471,727	535,000	535,000
5140256	MAINTENANCE-CONCRETE	1,936	1,303	535	23,000	23,000
5140257	MAINTENANCE-LAKE AT THE HILLS	552	200	230	5,000	5,000
5140262	MAINTENANCE-WELL HOUSES	4,587	6,401	7,521	6,000	6,000
5140270	UTILITIES	866,911	757,238	911,376	850,000	850,000
5140280	TELEPHONE	7,008	6,913	7,556	8,500	8,500
5140300	ADMINISTRATION FEES	315,792	321,519	353,788	320,491	403,216
5140310	PROF & TECH SERVICES	40,115	100,673	-	12,000	81,375
5140311	AUDIT	6,827	7,500	8,327	8,327	8,327
5140312	COMPUTER & TECH SERVICES	2,805	8,086	2,670	5,488	13,186
5140315	IRRIGATION EXPENSE	10,021	10,584	10,581	11,000	15,000
5140316	WHOLE SALE WATER PURCHASE	627	3,987	7,019	20,000	20,000
5140451	UNIFORM SERVICE	2,199	1,580	3,944	5,000	5,000

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
5140480	SPECIAL DEPARTMENT SUPPLIES	5,537	10,973	22,916	35,000	35,000
5140481	WATER METERS-NEW	472,561	323,161	245,289	500,000	500,000
5140510	INSURANCE & SURETY BOND	19,963	22,981	26,311	22,704	25,158
5140511	LEGAL CLAIMS	5,000	-	3,216	5,100	19,625
5140610	SUNDRY	472	531	630	1,000	1,000
5140611	EMPLOYEE RECOGNITION	-	2,190	675	1,950	1,950
5140612	WATER CONSERVATION PROGRAM	-	-	-	54,000	54,000
5140650	DEPRECIATION	1,336,609	1,353,369	1,449,270	-	-
		4,441,016	4,575,959	4,849,944	4,016,867	4,260,540
5140700	CAP OUTLAY-NONCAPITAL ASSETS	-	194,828	33,929	400,000	-
5140711	CAP OUTLAY-WELLS	7,081	18,080	434,188	900,000	-
5140712	CAP OUTLAY-WATER RIGHTS	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	605	-	-	-	-
5140731	CAP OUTLAY-LINE REPLACEMENT	502,271	104,618	410,720	330,000	130,000
5140732	CAP OUTLAY-LINE UPSIZING	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	-	-	-	-	-
5140738	CAP OUTLAY-200 N PUMP STATION	-	-	-	-	-
5140739	CAP OUTLAY-NORTH TANK BOOSTER	-	-	-	-	-
5140740	CAP OUTLAY-EQUIPMENT	33,415	15,317	41,341	442,000	256,000
5140741	CAP OUTLAY-VEHICLES	33,080	37,364	-	-	-
5140810	DEBT SERVICE-PRINCIPAL 20	185,000	215,956	218,000	185,000	227,000
5140811	DEBT SERVICE-PRINCIPAL 23A	-	-	-	-	226,000
5140812	DEBT SERVICE-PRINCIPAL 23B	-	-	-	-	-
5140820	DEBT SERVICE-INTEREST 20	95,645	48,164	44,600	95,645	36,844
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	82,716	12,788	1,977	135,984	120,000
5140990	FUND BALANCE-UNAPPROPRIATED	-	-	-	3,172,852	-
	TOTAL EXPENDITURES	6,595,223	6,382,229	8,409,979	12,689,348	11,927,167
	NET REVENUES OVER EXPENDITURES	2,135,692	7,203,277	5,149,280	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
52	SEWER COLLECTION FUND					
	REVENUE					
5237161	IMPACT FEES	187,386	355,281	200,124	100,000	100,000
5237191	TAPPING FEES	720	720	1,350	300	300
5237310	SEWER SERVICE	1,857,137	1,944,688	2,014,041	1,857,000	1,857,000
5237312	SEWER SERVICE-IRON COUNTY	76,151	75,732	98,697	76,000	76,000
5237340	CONNECTION FEES	19,756	11,272	1,715	-	-
5237400	LIFT STATION UPGRADE FEE	7,230	5,775	(67,185)	-	-
5238100	INTEREST EARNINGS	23,460	37,016	180,556	25,000	25,000
5238110	INTEREST-IMPACT FEES	335	1,934	16,521	-	-
5238900	SUNDRY	1,772	-	-	-	-
5238910	REIMB SEWER LINE REPLACEMENT	-	15,652	12,202	-	-
5239700	CONTRIBUTIONS-OTHER SOURCES	585,822	1,591,860	2,756,812	-	-
5239800	FUND BALANCE-APPROPRIATED	-	-	-	721,561	1,360,724
	TOTAL REVENUE	2,759,768	4,039,930	5,214,832	2,779,861	3,419,024
	EXPENSES					
5255110	SALARY & WAGES-PERM	218,827	269,158	282,636	295,344	320,595
5255111	OVERTIME-PERM	14,446	15,806	17,117	26,000	26,000
5255131	SOCIAL SECURITY-PERM	17,214	20,046	22,202	24,582	26,515
5255132	EMPLOYEE INSURANCE	98,962	106,797	106,740	111,730	99,469
5255133	STATE RETIREMENT	19,549	5,496	35,259	55,735	56,632
5255134	WORKERS COMPENSATION	4,233	4,873	5,136	5,220	5,040
5255135	UNEMPLOYMENT INSURANCE	228	532	813	964	1,040
5255230	TRAVEL & TRAINING	1,443	2,912	971	4,000	4,000
5255240	OFFICE SUPPLIES & EXPENSE	641	290	142	1,900	1,900
5255251	GAS & OIL	18,439	29,354	24,713	30,000	30,000
5255252	EQUIPMENT MAINTENANCE	17,783	20,160	15,667	30,000	30,000
5255270	UTILITIES	7,724	8,188	44,310	26,300	26,300
5255280	TELEPHONE	5,023	4,945	5,395	3,900	3,900
5255290	SEWER LINE MAINTENANCE	143,314	22,880	36,638	150,000	150,000
5255300	ADMINISTRATION FEES	117,695	126,526	137,389	125,671	151,279
5255310	PROF & TECH SERVICES	3,657	29,440	-	4,750	14,125
5255311	AUDIT	4,667	5,500	6,167	6,167	6,167
5255312	COMPUTER & TECH SERVICES	1,721	6,244	1,926	5,706	8,873
5255451	UNIFORM SERVICE	1,392	1,553	2,321	2,500	2,500
5255480	SPECIAL DEPT SUPPLIES	5,111	6,366	9,480	13,000	13,000
5255510	INSURANCE & SURETY BONDS	10,352	11,570	13,239	14,054	15,323
5255511	LEGAL CLAIMS	-	-	1,500	7,500	7,500
5255610	SUNDRY	471	117	336	750	750
5255611	EMPLOYEE RECOGNITION	-	1,000	319	750	750
5255650	DEPRECIATION	776,747	813,562	891,187	-	-
		1,489,640	1,513,315	1,661,603	946,523	1,001,658
5255700	CAP OUTLAY-MANHOLE REHAB	-	-	-	-	-
5255730	CAP OUTLAY-IMPROVEMENTS	147,941	191,459	713,095	700,000	550,000
5255731	CAP OUTLAY-LINE REPLACEMENT	-	508,099	462,695	500,000	738,500
5255732	CAP OUTLAY-LINE UPSIZING	-	115,265	43,100	400,000	950,000
5255734	CAP OUTLAY-WESTVIEW DRIVE	-	-	-	-	-
5255735	CAP OUTLAY-2400 NORTH LINE	-	-	-	50,000	-
5255739	CAP OUTLAY-4500 W	-	-	-	-	-
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	80,766
5255916	TRANS TO PUBLIC WORKS FACILITIES	93,864	12,561	1,643	58,280	45,000
5255990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-
	TOTAL EXPENDITURES	2,096,473	2,931,251	3,065,365	2,779,861	3,419,024
	NET REVENUES OVER EXPENDITURES	663,296	1,108,679	2,149,468	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
53	SEWER PLANT FUND					
	REVENUE					
5337161	SEWER PLANT IMPACT FEES	390,251	358,150	193,311	300,000	300,000
5337310	SEWER SERVICE	2,371,270	2,479,292	2,633,421	2,371,270	2,371,270
5337311	SEWER SERVICE-ENOCH	164,503	141,250	128,267	164,503	164,503
5337312	SEWER SERVICE-IRON COUNTY	88,246	112,794	125,615	88,246	88,246
5337315	UNMETERED SEWER SERVICE	17,073	17,073	17,073	20,300	20,300
5337500	NITRATE MITIGATION-ENOCH CITY	34,092	293,989	69,568	-	-
5338100	INTEREST EARNINGS	53,653	48,202	413,555	50,000	50,000
5338110	INTEREST-IMPACT FEES	692	1,143	9,473	1,000	1,000
5338400	SALE OF FIXED ASSETS	6,774	7,024	-	-	-
5338900	SUNDRY	3,143	4,068	3,823	2,000	2,000
5338920	PRETREATMENT FEES	29,943	34,176	67,089	25,000	25,000
5339400	TRANS FROM SEWER COLLECTION FUND	137,678	125,058	125,058	125,058	80,766
5339800	FUND BALANCE-APPROPRIATED	-	-	-	-	4,432,404
	TOTAL REVENUE	3,297,318	3,622,218	3,786,252	3,147,377	7,535,489
	EXPENSES					
5356110	SALARIES & WAGES-PERM	424,810	538,177	548,802	624,967	683,298
5356111	OVERTIME-PERM	21,802	27,225	26,162	36,000	38,000
5356120	SALARIES & WAGES-TEMP	-	-	-	2,400	2,400
5356123	SOCIAL SECURITY-TEMP	-	-	-	184	184
5356131	SOCIAL SECURITY-PERM	34,447	39,937	43,849	50,564	55,179
5356132	EMPLOYEE INSURANCE	150,530	170,001	161,300	204,998	174,763
5356133	STATE RETIREMENT	31,775	159	63,043	113,214	118,301
5356134	WORKERS COMPENSATION	7,623	8,770	8,134	8,640	8,640
5356135	UNEMPLOYMENT INSURANCE	454	1,069	1,538	1,990	2,171
5356210	SUBSCRIPTIONS & MEMBERSHIPS	457	520	481	1,500	1,500
5356220	PUBLIC NOTICES	410	41	31	1,000	1,000
5356230	TRAVEL & TRAINING	3,147	11,552	7,550	14,000	14,000
5356240	OFFICE SUPPLIES & EXPENSE	4,462	3,562	6,134	8,000	9,000
5356251	GAS & OIL	11,831	24,358	27,085	30,500	50,500
5356252	EQUIPMENT MAINTENANCE	59,238	65,954	125,495	131,200	131,200
5356254	CHEMICALS	141,579	139,518	206,216	218,000	218,000
5356261	JANITORIAL SUPPLIES	917	1,722	754	2,000	2,000
5356262	BUILDING & GROUND MAINTENANCE	31,517	52,996	21,935	40,000	40,000
5356263	LAUNDRY	-	-	-	100	100
5356270	UTILITIES	398,058	449,653	556,384	628,000	628,000
5356280	TELEPHONE	4,723	4,793	4,944	4,600	4,600
5356300	ADMINISTRATION FEES	165,557	173,162	188,953	198,941	215,923
5356310	PROF & TECH SERVICES	25,078	18,825	23,638	30,000	39,375
5356311	AUDIT	5,553	6,500	7,053	7,053	7,053
5356312	COMPUTER & TECH SERVICES	6,453	5,893	9,565	12,471	19,069
5356313	TESTING	30,441	37,972	39,747	50,000	60,000
5356451	UNIFORM SERVICE	4,357	3,361	4,126	5,000	5,000
5356480	SPECIAL DEPARTMENT SUPPLIES	11,446	12,039	14,456	20,000	20,000
5356510	INSURANCE & SURETY BONDS	12,980	14,701	16,772	18,623	20,783
5356610	SUNDRY	623	605	74	1,000	1,000
5356611	EMPLOYEE RECOGNITION	-	1,348	880	1,350	1,350
5356650	DEPRECIATION	706,693	800,035	819,781	-	-
		2,296,961	2,614,450	2,934,880	2,466,295	2,572,389
5356730	CAP OUTLAY-IMPROVEMENTS	2,407,197	234,819	3,818	-	147,900
5356732	CAP OUTLAY-FILTRATION SYSTEM	-	-	506	-	4,746,000
5356740	CAP OUTLAY-EQUIPMENT	174,314	92,148	295,769	102,000	16,100
5356741	CAP OUTLAY-VEHICLES	-	-	-	-	53,100
5356990	FUND BALANCE-UNAPPROPRIATED	-	-	-	579,082	-
	TOTAL EXPENDITURES	4,878,472	2,941,418	3,234,974	3,147,377	7,535,489
	NET REVENUES OVER EXPENDITURES	(1,581,154)	680,800	551,278	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
54	STORM DRAIN FUND					
	REVENUES					
5437110	STORM DRAIN FEES	816,177	812,494	1,798,988	1,200,000	1,800,000
5437115	CITY DEPT. STORM DRAIN FEES	13,592	13,660	13,592	27,184	27,184
5437150	REIMBURSEMENTS	-	100,000	-	-	-
5437210	INTEREST EARNINGS	4,695	4,203	41,975	5,000	5,000
5437211	INTEREST-IMPACT FEES	3,929	5,081	35,799	4,000	4,000
5437250	STORM DRAIN IMPACT FEES	324,242	161,765	129,024	185,000	185,000
5439600	BOND PROCEEDS	-	-	-	-	-
5439620	LOCAL GRANT-IRON COUNTY	-	-	360,000	-	-
5439800	FUND BALANCE-APPROPRIATED	-	-	-	491,787	2,020,831
	TOTAL REVENUES	1,162,634	1,097,203	2,379,379	1,912,971	4,042,015
	EXPENSES					
5440110	SALARIES & WAGES-PERM	80,814	112,504	153,958	175,563	191,422
5440111	OVERTIME-PERM	273	2,115	1,165	3,000	3,000
5440120	SALARIES & WAGES-TEMP	-	-	1,076	17,994	19,000
5440123	SOCIAL SECURITY-TEMP	-	-	82	1,377	1,454
5440131	SOCIAL SECURITY-PERM	6,074	7,310	11,960	13,661	14,874
5440132	EMPLOYEE INSURANCE	41,954	44,192	51,892	56,665	57,348
5440133	STATE RETIREMENT	8,932	7,261	22,244	28,963	30,917
5440134	WORKERS COMPENSATION	1,893	1,933	3,986	4,680	4,680
5440135	UNEMPLOYMENT INSURANCE	188	217	445	590	640
5440230	TRAVEL & TRAINING	-	-	-	700	700
5440251	GAS & OIL	5,531	33,979	45,581	12,025	12,025
5440252	EQUIPMENT MAINTENANCE	6,381	17,942	11,953	7,000	7,000
5440253	INFRASTRUCTURE MAINTENANCE	52,161	55,099	51,968	63,800	63,800
5440280	TELEPHONE	513	507	506	500	500
5440300	ADMINISTRATION FEES	144,189	150,171	164,428	170,842	183,095
5440310	PROF & TECH SERVICES	3,577	138,134	-	3,750	13,125
5440311	AUDIT	3,964	4,400	4,464	4,464	4,464
5440451	UNIFORM SERVICE	207	250	1,012	850	850
5440480	SPECIAL DEPARTMENT SUPPLIES	1,191	747	83	800	800
5440510	INSURANCE & SURETY BONDS	3,400	3,687	4,331	9,915	4,369
5440511	LEGAL CLAIMS	-	-	10,672	6,400	5,465
5440610	SUNDRY	-	-	-	250	250
5440611	EMPLOYEE RECOGNITION	-	50	186	300	300
5440650	DEPRECIATION	293,177	304,146	317,539	-	-
		654,419	884,643	859,530	584,089	620,078
5440730	CAP OUTLAY-IMPROVEMENTS	-	154,935	300	75,000	-
5440731	CAP OUTLAY-QUICHAPA CHANNEL	805	-	-	-	-
5440732	CAP OUTLAY-LINE UPSIZING	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	-	-	-	-	245,000
5440738	CAP OUTLAY-AIRPORT	-	-	-	-	140,000
5440740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-
5440741	CAP OUTLAY-VEHICLES	35,962	1,624	-	-	-
5440810	DEBT SERVICE-PRINCIPAL	224,000	238,000	242,000	224,000	250,000
5440820	DEBT SERVICE-INTEREST	70,883	46,251	42,324	70,883	33,782
5440914	TRANS TO CAPITAL IMPROVEMENT FUND	26,507	25,055	25,055	25,055	25,055
5440916	TRANS TO PUBLIC WORKS FACILITIES	56,641	8,757	241	7,944	6,000
	TOTAL EXPENDITURES	1,390,996	1,360,317	1,474,164	1,912,971	4,042,015
	NET REVENUES OVER EXPENDITURES	(228,363)	(263,114)	905,215	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
55	SOLID WASTE FUND					
	REVENUES					
5537100	GARBAGE FEES	751,762	795,772	1,120,415	800,000	1,000,000
5537105	CITY DEPT. GARBAGE COLL FEES	1,080	1,080	1,080	1,800	1,800
5537110	GARBAGE CAN SALES	89,695	84,877	41,182	89,695	60,000
5537120	COUNTY PROCESSING FEE	27,923	26,473	30,246	27,923	27,923
5537200	INTEREST EARNINGS	8,396	8,258	59,556	8,000	8,000
5537201	INTEREST EARNINGS-BULLOCH PIT	382	318	3,013	-	-
5537900	FUND BALANCE-APPROPRIATED	-	-	-	240,979	-
	TOTAL REVENUE	879,239	916,778	1,255,493	1,168,397	1,097,723
	EXPENSES					
5540110	SALARIES & WAGES-PERM	159,111	180,318	185,396	199,522	216,881
5540111	OVERTIME-PERM	14	-	-	-	-
5540120	SALARIES & WAGES-TEMP	8,347	9,253	6,035	10,800	11,800
5540123	SOCIAL SECURITY-TEMP	590	2,096	3,688	827	903
5540131	SOCIAL SECURITY-PERM	12,568	13,270	11,760	15,263	16,592
5540132	EMPLOYEE INSURANCE	47,444	44,803	53,729	54,854	55,295
5540133	STATE RETIREMENT	11,854	1,461	15,533	33,244	35,083
5540134	WORKERS COMPENSATION	3,922	4,661	4,712	5,220	5,400
5540135	UNEMPLOYMENT INSURANCE	117	420	749	631	686
5540230	TRAVEL & TRAINING	-	-	-	500	500
5540251	GAS & OIL	48,387	82,480	85,586	74,520	74,520
5540252	EQUIPMENT MAINTENANCE	33,132	34,117	35,739	37,300	37,300
5540270	UTILITIES	137	138	150	200	200
5540300	ADMINISTRATION FEES	143,680	152,491	170,183	169,252	174,636
5540311	AUDITING	3,029	4,039	4,529	4,529	4,529
5540312	COMPUTER & TECH SERVICES	-	1,474	-	353	2,232
5540451	UNIFORM SERVICE	1,279	1,317	512	3,000	3,000
5540480	SPECIAL DEPARTMENT SUPPLIES	846	2,253	2,155	3,900	3,900
5540481	GARBAGE CANS	71,117	79,511	79,524	105,700	105,700
5540510	INSURANCE & SURETY BONDS	7,388	8,261	9,430	9,915	8,192
5540511	INSURANCE CLAIMS	5,432	435	6,591	5,000	5,000
5540610	SUNDRY	1,164	1,062	1,515	1,500	1,500
5540611	EMPLOYEE RECOGNITION	-	338	245	600	600
5540612	SALES TAX	4,632	4,856	2,555	5,427	3,630
5540640	LANDFILL CLOSURE EXPENSES	15,204	4,893	3,964	-	-
5540641	RECYCLING PROGRAM	-	-	-	-	-
5540650	DEPRECIATION	148,625	166,287	169,015	-	-
	TOTAL EXPENDITURES	1,294,308	1,162,891	874,533	1,168,397	1,097,723
5540740	CAP OUTLAY-EQUIPMENT	281,630	318,647	-	393,700	-
5540916	TRANS TO PUBLIC WORKS FACILITIES	284,660	44,010	21,238	32,640	24,000
5540990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	305,644
	NET REVENUES OVER EXPENDITURES	(415,069)	(246,112)	380,960	-	-

**CEDAR CITY CORPORATION
BUDGET**

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

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
57	REDEVELOPMENT AGENCY FUND					
	REVENUE					
5739101	TAXES-PORT 15	366,930	498,920	524,534	498,920	498,920
5739103	TAXES-GENPAK-INCENTIVE	165,296	187,487	-	-	-
5739105	TAXES-MSC AEROSPACE	20,829	24,454	25,606	24,455	24,455
5739106	TAXES-DECORWORX	12,126	15,733	13,668	15,733	15,733
5739200	RENTS-LINS BUILDING	325,000	329,062	341,250	325,000	325,000
5739310	STATE GRANT-STREET LIGHTS	-	-	-	-	-
5739500	INTEREST EARNINGS	8,541	8,088	53,198	8,000	8,000
5739801	TRANS FROM PARKING AUTHORITY	8,600	8,600	8,600	8,600	8,600
5739900	FUND BALANCE-APPROPRIATED	-	-	-	285,192	-
	TOTAL REVENUE	907,322	1,072,345	966,856	1,165,900	880,708
	EXPENDITURES					
5740262	BUILDING & GROUND MAINTENANCE	3,025	27,376	42,519	22,000	22,000
5740300	ADMINISTRATION FEE	5,000	5,025	8,836	5,000	5,000
5740311	AUDIT	1,950	1,950	1,950	1,950	1,950
5740510	INSURANCE & SURETY BONDS	7,807	8,276	9,604	10,791	4,765
5740613	INCENTIVE-GENPAK	218,731	187,487	-	-	-
5740614	INCENTIVE-MSC	-	-	-	24,455	24,455
5740616	INCENTIVE-DECORWORX	15,949	15,733	15,035	15,733	15,733
5740620	PORT 15-DEVELOPER	202,339	206,952	217,577	206,952	206,952
5740621	PORT 15-IRON COUNTY SCHOOL DISTRICT	108,779	111,259	116,971	111,259	111,259
5740622	PORT 15-CEDAR CITY HOUSING AUTHORITY	97,560	99,784	104,907	99,784	99,784
5740623	PORT 15-ECONOMIC INCENTIVES	-	-	306,217	55,979	55,979
5740624	PORT 15-ADMINISTRATION FEE	-	-	-	24,946	24,946
5740633	INCENTIVE-TENANT IMPROVEMENTS	-	-	8,275	50,000	-
		661,141	663,842	831,890	628,849	572,823
5740730	CAP OUTLAY-IMPROVEMENTS	392,611	166,187	(13,428)	350,000	-
5740810	DEBT SERVICE-PRINCIPAL	158,000	162,000	166,000	161,555	176,000
5740820	DEBT SERVICE-INTEREST	29,051	25,496	21,446	25,496	11,696
5740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	120,189
	TOTAL EXPENDITURES	1,240,803	1,017,525	1,005,907	1,165,900	880,708
	NET REVENUES OVER EXPENDITURES	(333,480)	54,820	(39,051)	-	-
58	MUNICIPAL BUILDING AUTHORITY					
	REVENUE					
5839500	INTEREST EARNINGS	114	-	-	-	-
5839800	TRANS FROM GENERAL FUND	32,744	32,944	65,389	64,589	66,789
5839801	TRANS FROM PUBLIC SAFETY IMPACT FEES	95,585	95,385	94,695	95,435	95,145
	TOTAL REVENUE	128,443	128,329	160,084	160,024	161,934
	EXPENDITURES					
5840220	PUBLIC NOTICES	-	-	-	250	250
5840610	SUNDRY	-	-	-	280	280
5840720	CAP OUTLAY-BUILDINGS	-	-	-	-	-
5840811	DEBT SERVICE-PRIN ANIMAL SHEL	-	31,625	32,000	32,000	35,000
5840812	DEBT SERVICE-PRIN FIRE TRUCK	82,000	83,000	84,000	86,000	87,000
5840821	DEBT SERVICE-INT ANIMAL SHEL	31,625	30,295	30,174	30,825	30,025
5840822	DEBT SERVICE-INT FIRE TRUCK	13,170	11,940	10,794	9,435	8,145
5840830	BANK CHARGES	-	-	-	1,234	1,234
	TOTAL EXPENDITURES	126,795	156,860	156,968	160,024	161,934
	NET REVENUES OVER EXPENDITURES	1,648	(28,531)	3,116	-	-

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	CURRENT FY23/24	PROPOSED FY24/25
INTERNAL SERVICE FUNDS						
61	PUBLIC WORKS FACILITIES					
REVENUES						
6139101	TRANS FROM WATER	82,716	12,788	1,977	135,984	120,000
6139102	TRANS FROM SEWER COLLECTION	81,244	12,561	1,643	58,280	45,000
6139103	TRANS FROM STORM DRAIN	56,641	8,757	241	7,944	6,000
6139104	TRANS FROM SOLID WASTE	284,660	44,010	21,238	32,640	24,000
6139107	TRANS FROM CAP IMPROVEMENT FUND	101,201	15,646	8,364	169,608	102,000
6139108	TRANS FROM CATS	253,639	-	67	3,544	3,000
6139200	ADMINISTRATIVE CHARGES	162,458	201,923	207,817	220,182	185,206
6139500	INTEREST EARNINGS	7	18	-	-	-
6139600	SUNDRY REVENUE	-	-	-	-	-
TOTAL REVENUES		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
6140120	SALARIES & WAGES-TEMP	5,421	5,640	9,956	12,165	16,700
6140123	SOCIAL SECURITY-TEMP	415	431	764	930	1,277
6140131	SOCIAL SECURITY-PERM	1,612	2,678	3,329	3,249	3,100
6140132	EMPLOYEE INSURANCE	8,671	16,812	16,818	17,669	23,844
6140133	STATE RETIREMENT	4,483	8,141	8,753	9,417	7,945
6140134	WORKERS COMPENSATION	-	1,237	750	720	720
6140135	UNEMPLOYMENT INSURANCE	25	84	167	193	200
6140230	TRAVEL & TRAINING	-	213	1,875	1,000	1,000
6140240	OFFICE SUPPLIES & EXPENSE	-	1,749	4,315	3,500	3,500
6140251	GAS & OIL	793	-	6,293	10,400	10,400
6140252	EQUIPMENT MAINTENANCE	-	-	-	2,000	2,000
6140261	JANITORIAL SUPPLIES	1,777	2,781	3,374	4,300	4,300
6140262	BUILDING & GROUND MAINTENANCE	6,610	9,005	6,499	11,427	11,427
6140270	UTILITIES	19,778	20,919	25,900	26,200	26,200
6140280	TELEPHONE	348	604	604	-	-
6140310	PROF & TECH SERVICES	-	6,505	6,071	8,000	8,000
6140311	AUDIT	33	33	33	33	33
6140312	COMPUTER & TECH SERVICES	38	-	-	3,353	5,550
6140510	INSURANCE & SURETY BOND	3,303	3,762	4,310	5,019	9,008
6140650	DEPRECIATION	30,096	70,050	70,050	-	-
6140730	CAP OUTLAY-IMPROVEMENTS	107,675	190,851	218,565	171,977	185,206
6140740	CAP OUTLAY-EQUIPMENT	860,101	93,763	33,530	330,000	300,000
6140900	TRANS TO GENERAL-PRINCIPAL	-	-	-	78,000	-
6140901	TRANS TO WATER-PRINCIPAL	15,119	15,119	16,353	15,119	-
6140901	TRANS TO WATER-PRINCIPAL	26,087	26,087	28,216	26,087	-
6140910	TRANS TO GENERAL-INTEREST	5,136	2,568	1,334	2,568	-
6140911	TRANS TO WATER-INTEREST	8,862	4,431	2,302	4,431	-
TOTAL EXPENDITURES		1,022,980	332,819	300,300	628,182	485,206
NET REVENUES OVER EXPENDITURES		(414)	(37,115)	(58,954)	-	-

CEDAR CITY CORPORATION
BUDGET

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

CEDAR CITY CORPORATION
BUDGET

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

**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	-	-	20,000	Capital Improvement Fund	10-70-740
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	-	-	249,375		
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	-	-	250,000	Capital Improvement Fund	10-73-741
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	-	-	379,875		
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
4	Furniture	25,000	-	-	25,000	Capital Improvement Fund	10-81-740
Total Engineering Requests		63,000	-	-	63,000		

**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 (Plat 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	Reserve
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	BZI Trunkline Upsizing 30-inch	500,000	-	-	500,000	Sewer Collection Impact Fee	52-55-732
6	Impact Fee Study	9,375	-	-	9,375	Sewer Collection Impact Fee	52-55-310
Total Sewer Collection Requests		2,062,475	-	-	2,062,475		
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 CIWCD 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		58,481,168	7,539,087	12,704,072	29,719,625		

#14

CEDAR CITY CORPORATION

RESOLUTION NO. 24-0619-1

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

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

WHEREAS, the City Council of Cedar City, Utah, conducted a public hearing and received comments relative to the proposed revised budget on June 12, 2024; and

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

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

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

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

This resolution, Cedar City Resolution No. 24-0619-1, shall take effect on the immediately upon passage. This resolution was made, voted, and passed by the Cedar City Council at its regular meeting on the 19th day of June, 2024.

Council Vote:

Phillips -
Melling -
Riddle -
Cox -
Wilkey -

BY: _____
GARTH O. GREEN, MAYOR

[CORPORATE SEAL]
ATTEST:

RENON SAVAGE, CITY RECORDER

EXHIBIT

#1

Cedar City Corporation Resolution No. 24-0619-1

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
GENERAL FUND									
GENERAL FUND REVENUE									
1031	TAX REVENUE								
1031100	CURRENT YEAR PROPERTY TAXES	4,375,450	4,745,002	4,827,132	5,263,309	5,096,000	5,096,000	-	0%
1031110	CURRENT YEAR PROPERTY TAXES-BOND	527,900	527,900	507,483	507,483	507,483	507,483	-	0%
1031200	PRIOR YEAR PROPERTY TAXES	229,777	251,595	300,989	170,526	269,000	269,000	-	0%
1031300	SALES & USE TAXES	8,130,767	9,927,182	11,612,238	12,295,404	11,763,858	11,763,858	-	0%
1031310	MUNICIPAL ENERGY SALES TAX	96,199	78,679	123,032	175,064	78,000	78,000	-	0%
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	-	0%
1031430	GAS FRANCHISE TAX	534,853	558,231	644,781	993,746	558,000	558,000	-	0%
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	20,831,341	0	0%
1032	LICENSE & PERMIT REVENUE								
1032100	BUSINESS LICENSES	209,800	212,246	234,538	235,658	200,000	200,000	-	0%
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	600,000	-	0%
1032250	ANIMAL LICENSES	755	1,366	810	273	2,000	2,000	-	0%
1032290	BICYCLE LICENSES	-	2	-	-	-	-	-	0%
1032	TOTAL LICENSES & PERMITS	1,520,490	1,952,763	2,132,144	1,427,614	827,500	827,500	0	0%
1033	INTERGOVERNMENTAL REVENUE								
1033126	FED GRANT-FEMA FIRE	622,091	-	-	-	-	-	-	-
1033132	FED GRANT-DRUG FREE COMMUNITY	25,000	12,500	(24,900)	-	-	-	-	-
1033191	FED GRANT-SAFE STREETS	-	-	-	-	52,000	-	(52,000)	-100%
1033410	STATE GRANT-EDC	5,000	-	-	10,000	-	51,688	51,688	-
1033411	STATE GRANT-CLG	-	-	-	-	-	4,250	4,250	-
1033414	STATE GRANT-HISTORICAL SOCIETY	-	-	-	54,200	-	13,000	13,000	-
1033420	STATE GRANT-FIREFIGHTER SUPPORT	-	-	-	-	-	5,000	5,000	-
1033421	STATE GRANT-WILDLAND FIRE	9,910	10,000	9,980	10,000	-	9,532	9,532	-
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	-	16,765	16,765	-
1033426	STATE GRANT-HIGHWAY SAFETY	15,000	15,000	-	-	-	-	-	-
1033427	STATE GRANT-JAG	-	9,000	-	-	-	-	-	-
1033428	STATE GRANT-ADF ALCOHOL & DRUG	-	-	-	-	-	15,000	15,000	-
1033429	STATE GRANT-FIRST RESPONDER MH	-	-	-	42,850	-	4,413	4,413	-
1033430	STATE GRANT-SIDEWALKS	66,381	-	-	-	-	-	-	-
1033431	STATE GRANT-STREETS	93,200	18,400	-	-	-	-	-	-
1033474	STATE GRANT-DCC LIBRARY GRANT	11,910	9,300	23,016	9,558	10,000	10,000	-	0%
1033476	STATE GRANT-TRAIL	-	-	-	-	341,640	341,640	-	0%
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	-	232,200	232,200	-
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	1,682,000	-	0%
1033580	STATE LIQUOR FUND ALLOTMENT	44,345	49,923	53,375	63,971	56,000	61,021	5,021	9%
1033810	IRON COUNTY-ECONOMIC DEVELOPMENT	108,542	54,750	63,000	63,000	50,000	50,000	-	0%
1033812	IRON COUNTY-CEMETERY CARE	500	250	250	250	250	250	-	0%
1033820	IRON COUNTY-FIRE AGREEMENT	845,262	542,061	558,432	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	276,547	89,062	48%
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	3,621,976	393,931	19%

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1034	CHARGES FOR SERVICES								
1034100	ADMINISTRATIVE CHARGES	764,268	855,070	872,793	954,702	1,056,159	1,056,159	-	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	-	33,648	33,648	-
1034211	POLICE MISC REIMBURSEMENT	83,525	30,022	69,794	71,179	-	65,863	65,863	-
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	-	0%
1034217	ECONOMIC DEVELOPMENT MISC.	2,834	5,385	5,688	42,419	-	3,500	3,500	-
1034221	FIRE MISC REIMBURSEMENT	411,390	406,734	309,551	76,602	-	506,075	506,075	-
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	50,000	15,000	43%
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	2,073,045	624,086	48%
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	Revised FY23/24	\$ Change	% Change
1038	CONTRIBUTIONS & TRANSFERS								
1038103	TRANS FROM CAPITAL IMPROVEMENT	1,096,871	248,512	211,000	860,000	2,459,485	4,396,120	1,936,635	79%
1038104	TRANS FROM RAP TAX	255,838	18,349	81,488	719,343	-	1,721,989	1,721,989	
1038121	TRANS FROM PUBLIC WORKS FACILITIES	20,837	20,255	1,964	1,335	17,687	17,687	-	0%
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	-	-	-	1,935	1,935	
1038721	PRIVATE GRANTS-FIRE	1,528	-	4,900	-	-	-	-	
1038722	PRIVATE GRANTS-ANIMAL CONTROL	-	204	205	25,135	-	9,742	9,742	
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	-	3,300	3,300	
1038774	PRIVATE GRANTS-CROSS HOLLOW	100,000	-	200,000	120,000	-	-	-	
1038900	FUND BALANCE-APPROPRIATED	-	-	-	-	1,014,000	7,623,386	6,609,386	652%
1038	TOTAL CONTRIBUTIONS & TRANSFERS	1,512,693	295,274	536,678	1,775,465	3,491,172	13,774,159	10,282,987	970%
	TOTAL GENERAL FUND REVENUE	27,599,283	28,607,865	31,338,622	34,801,205	30,081,222	41,382,226		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
GENERAL FUND EXPENDITURES									
1041	ADMINISTRATION								
1041110	SALARIES & WAGES-PERM	668,062	731,353	794,611	852,586	906,126	906,126	-	0%
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	15,000	-	0%
1041123	SOCIAL SECURITY-TEMP	364	956	120	257	1,148	1,148	-	0%
1041131	SOCIAL SECURITY-PERM	50,481	55,464	60,755	64,886	69,893	69,893	-	0%
1041132	EMPLOYEE INSURANCE	168,304	148,040	163,344	166,827	179,684	179,684	-	0%
1041133	STATE RETIREMENT	116,824	126,313	138,275	143,327	153,202	153,202	-	0%
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	2,495	-	0%
1041136	EXECUTIVE PACKAGE	4,800	4,800	4,800	4,800	4,800	4,800	-	0%
1041137	DRUG TESTING	3,005	4,481	3,884	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	151,936	-	0%
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	60,205	-	0%
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	1,892,719	0	0.00%
1041740	CAP OUTLAY-EQUIPMENT	41,799	-	-	47,596	-	-	-	-
1041951	STATE GRANT-CDBG HOUSING AUTHORITY	300,000	300,000	-	265,714	-	232,200	-	-
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	2,124,919		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1042	CITY BUILDING								
1042110	SALARIES & WAGES-PERM	10,648	11,964	13,771	15,185	16,343	16,343	-	0%
1042120	SALARIES & WAGES-TEMP	11,912	19,737	23,157	25,188	30,542	30,542	-	0%
1042123	SOCIAL SECURITY-TEMP	911	881	1,772	1,906	2,337	2,337	-	0%
1042131	SOCIAL SECURITY-PERM	777	878	1,016	1,158	1,250	1,250	-	0%
1042132	EMPLOYEE INSURANCE	3,104	3,110	3,182	2,380	2,416	2,416	-	0%
1042133	STATE RETIREMENT	2,241	2,210	2,544	2,729	2,937	2,937	-	0%
1042134	WORKERS COMPENSATION	254	270	323	165	180	180	-	0%
1042135	UNEMPLOYMENT INSURANCE	167	130	287	575	141	141	-	0%
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	16,566	-	0%
1042610	SUNDRY	-	-	-	-	500	500	-	0%
		110,578	140,534	171,869	165,489	199,207	199,207	0	0.00%
1042730	CAP OUTLAY-IMPROVEMENTS	-	-	122,612	56,943	-	120,077	-	-
1042740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	135,000	-	-
1042	TOTAL EXPENDITURES	110,578	140,534	294,482	222,432	199,207	454,284		
1044	LEGAL								
1044110	SALARIES & WAGES-PERM	221,934	231,983	262,854	274,435	286,306	286,306	-	0%
1044131	SOCIAL SECURITY-PERM	16,216	17,031	19,386	20,036	21,902	21,902	-	0%
1044132	EMPLOYEE INSURANCE	64,500	64,548	67,938	62,163	70,978	70,978	-	0%
1044133	STATE RETIREMENT	40,991	42,847	48,549	47,235	51,449	51,449	-	0%
1044134	WORKERS COMPENSATION	2,664	3,130	3,570	3,574	3,240	3,240	-	0%
1044135	UNEMPLOYMENT INSURANCE	216	139	369	503	859	859	-	0%
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	1,600	-	0%
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	6,059	-	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	526,843	0	0.00%
1044	TOTAL EXPENDITURES	379,680	394,618	445,027	459,173	526,843	526,843		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ 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	20,516	-	0%
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%
								0	0.00%
1053	TOTAL EXPENDITURES	68,039	67,025	79,260	191,445	182,016	182,016		
1060	ECONOMIC DEVELOPMENT								
1060110	SALARIES & WAGES-PERM	112,994	117,389	187,949	231,492	249,798	249,798	-	0%
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	19,224	-	0%
1060132	EMPLOYEE INSURANCE	42,784	38,907	54,201	62,071	65,014	65,014	-	0%
1060133	STATE RETIREMENT	20,214	21,770	33,806	40,442	43,668	43,668	-	0%
1060134	WORKERS COMPENSATION	1,269	1,207	1,572	2,844	2,700	2,700	-	0%
1060135	UNEMPLOYMENT INSURANCE	139	85	322	471	754	754	-	0%
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	706	-	0%
1060510	INSURANCE & SURETY BONDS	144	143	154	155	161	161	-	0%
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	28,500	3,500	14%
		275,886	273,366	408,636	449,126	527,484	530,984	3,500	0.66%
1060740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	15,000	-	
1060950	STATE GRANT-MAINSTREET PROGRAM	-	-	6,064	5,611	-	13,000	-	
1060951	STATE GRANT-EDC	-	-	-	-	-	51,688	-	
1060970	PRIVATE GRANTS	-	-	-	12,109	-	-	-	
1060	TOTAL EXPENDITURES	275,886	273,366	414,700	466,845	527,484	610,672		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1070	POLICE DEPARTMENT								
1070110	SALARIES & WAGES-PERM	2,286,164	2,331,527	2,781,438	3,274,257	3,644,132	3,644,132	-	0%
1070111	OVERTIME-PERM	137,875	155,303	184,823	189,238	125,000	166,801	41,801	33%
1070120	WAGES-PART TIME & GUARD	11,763	18,618	38,767	29,258	53,193	53,193	-	0%
1070123	SOCIAL SECURITY-TEMP	900	1,424	2,977	2,252	4,069	4,069	-	0%
1070131	SOCIAL SECURITY-PERM	182,267	187,906	220,996	263,183	288,339	291,537	3,198	1%
1070132	EMPLOYEE INSURANCE	771,024	794,963	836,033	867,721	1,048,181	1,048,181	-	0%
1070133	STATE RETIREMENT	648,027	710,393	821,681	970,057	1,161,023	1,175,950	14,927	1%
1070134	WORKERS COMPENSATION	34,382	34,944	43,311	47,833	48,600	48,600	-	0%
1070135	UNEMPLOYMENT INSURANCE	3,255	2,353	6,157	10,074	11,467	11,592	125	1%
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	8,157	657	9%
1070233	TRAVEL & TRAINING-PATROL	18,482	18,518	36,354	35,240	28,287	28,287	-	0%
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	1,150	400	53%
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	3,165	1,165	58%
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	29,525	4,525	18%
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	2,100	-	0%
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	19,920	-	0%
1070310	PROF & TECH SERVICES	6,653	22,438	22,652	22,573	37,650	38,615	965	3%
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	159,051	17,960	13%
1070420	WEED ABATEMENT	435	404	-	-	5,000	5,000	-	0%
1070450	SPECIAL PUBLIC SAFETY SUPPLIES	20,810	13,936	18,866	18,800	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	10,841	6,514	151%
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	15,043	1,549	11%
1070511	LEGAL CLAIMS	28,975	11,003	38,432	18,754	11,372	11,372	-	0%
1070610	SUNDRY	68	-	-	-	190	190	-	0%
1070611	EMPLOYEE RECOGNITION	1,525	10,866	13,843	11,963	10,200	11,725	1,525	15%
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	14,347	-	0%
1070625	CROSSING GUARD SUPPLIES	67	1,176	-	871	735	735	-	0%
1070640	LIQUOR ENFORCEMENT	50,000	44,042	77,892	58,840	50,000	89,990	39,990	80%
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	7,523,039	135,301	1.83%
1070700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	-	-	110,000	126,425	-	-
1070740	CAP OUTLAY-EQUIPMENT	37,244	53,256	63,049	245,442	51,000	66,000	-	-
1070741	CAP OUTLAY-VEHICLES	250,074	661,532	373,623	273,778	300,000	366,000	-	-
1070943	FED GRANT-ICAC	-	-	-	8,263	-	9,176	-	-
1070945	FED GRANT-DRUG FREE COMMUNITY	412	-	12,188	-	-	-	-	-
1070954	STATE GRANT-FIRST RESPONDER MH	-	-	-	3,418	-	43,844	-	-
1070956	STATE GRANT-MENTAL HEALTH	-	-	-	10,604	-	-	-	-
1070	TOTAL EXPENDITURES	5,093,670	5,736,967	6,282,503	7,190,376	7,848,738	8,134,484		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1073	FIRE DEPARTMENT								
1073110	SALARIES & WAGES-PERM	628,202	661,292	790,100	851,684	912,900	912,900	-	0%
1073111	OVERTIME-PERM	44,024	48,054	61,384	35,508	55,260	177,494	122,234	221%
1073120	SALARIES & WAGES-TEMP	229,774	252,677	264,891	411,310	458,090	496,032	37,942	8%
1073121	OVERTIME-TEMP	1,386	774	127	59	-	-	-	-
1073123	SOCIAL SECURITY-TEMP	17,774	19,356	20,483	31,796	35,044	37,946	2,902	8%
1073131	SOCIAL SECURITY-PERM	53,219	55,761	65,571	68,608	74,064	83,416	9,352	13%
1073132	EMPLOYEE INSURANCE	177,786	178,715	214,239	210,535	222,585	222,585	-	0%
1073133	STATE RETIREMENT	112,923	121,758	145,550	155,776	178,603	201,411	22,808	13%
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	4,759	480	11%
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	77,479	55,479	252%
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	43,214	9,214	27%
1073252	EQUIPMENT MAINTENANCE	54,237	38,826	50,099	69,503	33,720	66,099	32,379	96%
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	15,000	-	0%
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	8,750	-	0%
1073310	PROF & TECH SERVICES	1,850	3,659	2,170	6,621	2,800	2,800	-	0%
1073312	COMPUTER & TECH SERVICES	7,485	6,194	7,237	6,410	6,827	6,827	-	0%
1073450	SPECIAL PUBLIC SAFETY SUPPLIES	75,287	35,091	94,591	46,222	37,000	75,616	38,616	104%
1073451	UNIFORM ALLOWANCE	21,082	33,759	34,333	26,942	32,000	32,000	-	0%
1073452	PROTECTIVE CLOTHING	32,251	42,084	40,228	53,370	41,360	41,360	-	0%
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	30,959	6,664	27%
1073511	LEGAL CLAIMS	929	3,589	13,884	21,905	90,000	90,000	-	0%
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	2,726,427	338,070	14.15%
1073710	CAP OUTLAY-LAND	-	-	-	160,270	-	-	-	-
1073720	CAP OUTLAY-BUILDINGS	44,601	8,600	170,033	20,642	558,000	747,730	-	-
1073740	CAP OUTLAY- EQUIPMENT	-	152,925	156,650	177,961	-	-	-	-
1073741	CAP OUTLAY-VEHICLES	63,351	9,081	687,284	197,241	648,600	1,034,290	-	-
1073940	FED GRANT-FEMA FIRE	704,850	-	-	-	-	-	-	-
1073950	STATE GRANT-WILDLAND	10,281	12,451	13,173	11,672	-	9,532	-	-
1073952	STATE GRANT-FIREFIGHTER SUPPORT	-	-	-	-	-	5,000	-	-
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	4,522,979		
1075	BUILDING DEPARTMENT								
1075110	SALARIES & WAGES-PERM	191,433	210,206	291,535	270,950	350,994	350,994	-	0%
1075111	OVERTIME-PERM	-	-	-	-	5,000	5,000	-	0%
1075120	SALARIES & WAGES-TEMP	-	-	4,500	24,270	19,260	19,260	-	0%
1075123	SOCIAL SECURITY-TEMP	-	-	344	1,864	1,473	1,473	-	0%
1075131	SOCIAL SECURITY-PERM	14,214	15,825	21,955	20,270	27,234	27,234	-	0%
1075132	EMPLOYEE INSURANCE	75,461	70,896	91,901	77,376	111,976	111,976	-	0%
1075133	STATE RETIREMENT	33,770	36,423	51,677	48,304	60,904	60,904	-	0%
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	1,126	-	0%
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	7,912	-	0%
1075450	COMPUTER & TECH SERVICE	6,500	6,500	6,500	-	-	-	-	-
1075510	INSURANCE & SURETY BONDS	144	143	154	155	161	161	-	0%
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	630,811	0	0.00%
1075741	CAP OUTLAY-VEHICLES	-	-	33,405	-	-	-	-	-
1075	TOTAL EXPENDITURES	348,223	376,263	544,355	487,407	630,811	630,811		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1076	ANIMAL CONTROL								
1076110	SALARIES & WAGES-PERM	37,303	32,299	40,157	43,410	46,719	46,719	-	0%
1076111	OVERTIME-PERM	3,074	1,471	2,601	3,078	3,575	3,575	-	0%
1076120	SALARIES & WAGES-TEMP	26,256	27,782	60,742	72,452	107,831	107,831	-	0%
1076123	SOCIAL SECURITY-TEMP	2,009	3,945	4,648	5,543	8,250	8,250	-	0%
1076131	SOCIAL SECURITY-PERM	2,967	680	3,171	3,456	3,848	3,848	-	0%
1076132	EMPLOYEE INSURANCE	13,545	17,869	22,422	22,399	23,457	23,457	-	0%
1076133	STATE RETIREMENT	5,520	5,436	7,133	7,525	8,206	8,206	-	0%
1076134	WORKERS COMPENSATION	888	947	601	671	720	720	-	0%
1076135	UNEMPLOYMENT INSURANCE	127	79	224	427	474	474	-	0%
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	1,559	-	0%
1076450	ANIMAL SHELTER FOOD SUPPLIES	14,659	9,548	17,295	32,479	14,500	32,687	18,187	125%
1076510	INSURANCE & SURETY BONDS	795	840	922	971	1,059	1,059	-	0%
1076620	UNIFORM PURCHASE	672	674	1,298	1,956	1,425	1,425	-	0%
		152,853	132,459	199,071	241,690	270,078	288,265	18,187	6.73%
1076741	CAP OUTLAY-VEHICLES	-	-	-	51,353	-	20,240	-	-
1076	TOTAL EXPENDITURES	152,853	132,459	199,071	293,042	270,078	308,505		
1077	PUBLIC WORKS ADMINISTRATION								
1077110	SALARIES & WAGES-PERM	130,206	136,439	154,590	174,845	172,726	172,726	-	0%
1077131	SOCIAL SECURITY-PERM	10,374	10,851	12,365	13,979	13,214	13,214	-	0%
1077132	EMPLOYEE INSURANCE	17,464	17,480	17,591	16,896	18,283	18,283	-	0%
1077133	STATE RETIREMENT	19,490	20,457	23,253	26,573	30,290	30,290	-	0%
1077134	WORKERS COMPENSATION	1,522	1,623	1,762	1,885	1,800	1,800	-	0%
1077135	UNEMPLOYMENT INSURANCE	145	103	247	339	518	518	-	0%
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	122,056	-	0%
1077312	COMPUTER & TECH SERVICES	1,751	1,450	2,473	1,539	2,994	2,994	-	0%
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	373,061	-	0.00%
1077	TOTAL EXPENDITURES	244,417	296,347	350,314	373,285	373,061	373,061		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1078	FLEET AND WAREHOUSE								
1078110	SALARIES & WAGES-PERM	244,124	252,483	286,406	316,656	341,597	341,597	-	0%
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	26,209	-	0%
1078132	EMPLOYEE INSURANCE	82,708	82,757	80,167	73,049	76,415	76,415	-	0%
1078133	STATE RETIREMENT	43,141	45,202	51,227	55,267	59,547	59,547	-	0%
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	1,028	-	0%
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	3,206	-	0%
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	983	-	0%
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	557,733	-	0.00%
1078740	CAP OUTLAY-EQUIPMENT	-	-	-	-	9,000	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	566,733		
1079	STREETS & HIGHWAYS								
1079110	SALARIES & WAGES-PERM	427,936	469,556	550,177	590,461	667,689	667,689	-	0%
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	38,199	-	0%
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	3,075	-	0%
1079131	SOCIAL SECURITY-PERM	33,187	36,257	42,784	47,309	52,532	52,532	-	0%
1079132	EMPLOYEE INSURANCE	154,574	158,532	155,231	150,282	185,682	185,682	-	0%
1079133	STATE RETIREMENT	76,003	82,759	95,667	100,276	116,583	116,583	-	0%
1079134	WORKERS COMPENSATION	8,627	8,749	10,791	14,045	11,880	11,880	-	0%
1079135	UNEMPLOYMENT INSURANCE	766	557	1,200	2,157	2,181	2,181	-	0%
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	114,005	-	0%
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	1,468,000	-	0%
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	2,494	-	0%
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	10,601	-	0%
1079511	LEGAL CLAIMS	4,982	2,116	11,090	23,036	5,000	5,000	-	0%
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	3,812,221	0	0.00%
1079730	CAP OUTLAY- IMPROVEMENTS	555,226	26,566	175,908	600,616	-	375,276	-	-
1079732	CAP OUTLAY-SIGNAL LIGHTS	-	-	-	324,816	-	25,184	-	-
1079736	CAP OUTLAY-CODY STREET IMPROVE	-	-	-	-	600,000	710,000	-	-
1079738	CAP OUTLAY-STORMWATER	-	-	459,259	2,272,587	-	1,442,846	-	-
1079740	CAP OUTLAY-EQUIPMENT	451,855	14,870	177,000	977,647	-	280,000	-	-
1079741	CAP OUTLAY-VEHICLES	73,520	231,084	1,568	178,300	304,000	326,000	-	-
1075930	SHOP CHARGES	970	-	129	-	-	-	-	-
1079950	STATE GRANT-SIDEWALKS	86,940	-	-	-	-	-	-	-
1079	TOTAL EXPENDITURES	4,009,882	3,144,454	4,008,171	7,707,288	4,716,221	6,971,527		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1081	CITY ENGINEER								
1081110	SALARIES & WAGES-PERM	485,469	524,853	586,978	603,825	692,910	692,910	-	0%
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	53,237	-	0%
1081132	EMPLOYEE INSURANCE	143,898	145,208	142,859	143,970	175,128	175,128	-	0%
1081133	STATE RETIREMENT	86,592	92,603	98,429	101,438	116,712	116,712	-	0%
1081134	WORKERS COMPENSATION	6,978	8,300	8,905	9,042	8,820	8,820	-	0%
1081135	UNEMPLOYMENT INSURANCE	517	353	983	1,396	2,097	2,097	-	0%
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	18,400	1,000	6%
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	12,750	3,250	34%
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	71,575	(43,500)	-38%
1081312	COMPUTER & TECH SERVICES	4,250	3,510	4,207	4,753	4,824	4,824	-	0%
1081480	SPECIAL DEPARTMENT SUPPLIES	1,715	842	220	972	1,160	1,160	-	0%
1081510	INSURANCE & SURETY BONDS	144	143	154	155	182	182	-	0%
1081611	EMPLOYEE RECOGNITION	-	-	1,216	352	1,500	1,500	-	0%
		834,596	1,031,138	976,977	991,990	1,229,325	1,190,075	(39,250)	0
1081740	CAP OUTLAY-EQUIPMENT	-	-	-	-	8,500	8,500	-	-
1081741	CAP OUTLAY-VEHICLES	-	31,191	-	-	-	-	-	-
1081	TOTAL EXPENDITURES	834,596	1,062,329	976,977	991,990	1,237,825	1,198,575		
1083	PARKS & CEMETERY								
1083110	SALARIES & WAGES-PERM	335,880	319,829	419,041	470,618	501,771	501,771	-	0%
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	290,000	-	0%
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	22,506	-	0%
1083131	SOCIAL SECURITY-PERM	26,657	25,349	33,054	37,793	39,013	39,013	-	0%
1083132	EMPLOYEE INSURANCE	115,041	101,627	127,299	131,032	141,189	141,189	-	0%
1083133	STATE RETIREMENT	61,303	57,660	71,886	79,028	83,798	83,798	-	0%
1083134	WORKERS COMPENSATION	5,456	5,669	6,771	7,455	6,840	6,840	-	0%
1083135	UNEMPLOYMENT INSURANCE	1,009	691	1,485	2,648	2,413	2,413	-	0%
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	2,824	-	0%
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	57,500	-	0%
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	5,861	-	0%
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	1,573,575	0	0.00%
1083710	CAP OUTLAY-LAND	-	-	-	744,110	-	155,890	-	-
1083720	CAP OUTLAY-BUILDINGS	-	-	-	-	-	-	-	-
1083730	CAP OUTLAY-IMPROVEMENTS	5,646	9,662	-	15,926	-	-	-	-
1083732	CAP OUTLAY-CEMETERY	67,694	-	13,430	83,698	200,000	650,000	-	-
1083734	CAP OUTLAY-BALL PARK IMPROVEMENTS	107,327	227,593	19,080	255,654	-	247,578	-	-
1083740	CAP OUTLAY-EQUIPMENT	-	134,485	26,178	37,907	42,000	66,800	-	-
1083742	CAP OUTLAY-FIDDLERS CANYON	-	-	-	-	500,000	500,000	-	-
1083790	CAP OUTLAY-RAP TAX	280,076	18,349	68,950	700,563	-	1,630,589	-	-
1083952	STATE GRANT-TRAIL	-	-	-	-	341,640	341,640	-	-
1083970	PRIVATE GRANTS	15,920	-	-	-	-	-	-	-
1083	TOTAL EXPENDITURES	1,680,687	1,593,792	1,426,147	3,280,028	2,657,215	5,166,072		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1084	RECREATION								
1084110	SALARIES & WAGES-PERM	47,219	48,654	54,778	59,035	50,013	50,013	-	0%
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	77,297	-	0%
1084123	SOCIAL SECURITY-TEMP	2,976	3,813	4,426	4,257	5,913	5,913	-	0%
1084131	SOCIAL SECURITY-PERM	3,557	3,603	3,945	5,051	3,833	3,833	-	0%
1084132	EMPLOYEE INSURANCE	21,368	21,375	22,494	11,411	9,860	9,860	-	0%
1084133	STATE RETIREMENT	8,194	8,365	9,550	7,797	8,115	8,115	-	0%
1084134	WORKERS COMPENSATION	761	811	793	343	720	720	-	0%
1084135	UNEMPLOYMENT INSURANCE	156	124	237	457	382	382	-	0%
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	353	-	0%
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	161	-	0%
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	257,302	0	0.00%
1084740	CAP OUTLAY- EQUIPMENT	-	-	-	11,200	-	-	-	-
1084	TOTAL EXPENDITURES	186,897	196,603	236,187	214,879	257,302	257,302		
1085	LEISURE SERVICES								
1085110	SALARIES & WAGES-PERM	104,479	109,272	124,470	137,228	147,692	147,692	-	0%
1085131	SOCIAL SECURITY-PERM	7,284	7,600	8,750	9,789	11,299	11,299	-	0%
1085132	EMPLOYEE INSURANCE	37,525	37,544	39,441	39,427	41,343	41,343	-	0%
1085133	STATE RETIREMENT	18,116	18,948	21,596	23,130	24,893	24,893	-	0%
1085134	WORKERS COMPENSATION	1,142	1,072	1,277	1,356	1,260	1,260	-	0%
1085135	UNEMPLOYMENT INSURANCE	136	88	214	323	443	443	-	0%
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	706	-	0%
1085480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	2,685	-	-	-	-
1085510	INSURANCE & SURETY BONDS	1,028	1,236	1,400	1,583	1,839	1,839	-	0%
1085611	EMPLOYEE RECOGNITION	-	-	2,562	2,424	2,850	2,850	-	0%
		179,618	179,490	203,514	224,513	243,242	243,242	0	0.00%
1085	TOTAL EXPENDITURES	179,618	179,490	203,514	224,513	243,242	243,242		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1087	LIBRARY								
1087110	SALARIES & WAGES-PERM	194,294	209,400	240,288	265,379	287,574	287,574	-	0%
1087120	SALARIES & WAGES-TEMP	105,601	125,672	135,791	150,813	208,000	208,000	-	0%
1087123	SOCIAL SECURITY-TEMP	11,020	12,653	13,702	15,136	15,912	15,912	-	0%
1087131	SOCIAL SECURITY-PERM	11,584	12,641	14,743	16,444	22,000	22,000	-	0%
1087132	EMPLOYEE INSURANCE	46,156	45,351	42,617	42,602	52,668	52,668	-	0%
1087133	STATE RETIREMENT	35,202	37,969	43,613	46,867	50,792	50,792	-	0%
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	1,487	-	0%
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	36,982	-	0%
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	12,374	-	0%
1087611	EMPLOYEE RECOGNITION	-	-	308	301	600	600	-	0%
		602,556	644,141	697,884	774,916	908,864	908,864	0	0.00%
1087730	CAP OUTLAY-IMPROVEMENTS	8,686	-	-	-	8,000	8,000	-	0%
1087740	CAP OUTLAY-EQUIPMENT	6,000	69,123	9,790	5,702	6,400	6,400	-	0%
1087790	CAP OUTLAY-RAP TAX	6,200	-	-	-	-	-	-	0%
1087954	STATE GRANT-DCC PUBLIC LIBRARY GRANT	10,000	10,312	35,247	10,000	10,000	10,000	-	0%
1087970	PRIVATE GRANTS	-	-	9,058	8,436	-	3,300	-	0%
1087	TOTAL EXPENDITURES	633,442	723,575	751,979	799,054	933,264	936,564		
1090	CROSS HOLLOWS EVENT CENTER								
1090110	SALARIES & WAGES-PERM	54,142	63,394	83,592	75,123	123,189	123,189	-	0%
1090111	OVERTIME-PERM	7,006	5,958	7,859	11,864	2,000	2,000	-	0%
1090120	SALARIES & WAGES-TEMP	32,308	37,064	36,364	59,093	37,100	52,100	15,000	40%
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	4,215	1,148	37%
1090131	SOCIAL SECURITY-PERM	5,017	5,639	6,956	6,575	9,577	9,577	-	0%
1090132	EMPLOYEE INSURANCE	7,093	9,200	23,276	22,465	47,038	47,038	-	0%
1090133	STATE RETIREMENT	11,294	12,809	15,671	15,632	21,742	21,742	-	0%
1090134	WORKERS COMPENSATION	888	947	1,131	1,212	1,620	1,620	-	0%
1090135	UNEMPLOYMENT INSURANCE	145	106	265	389	496	541	45	9%
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	65,368	40,000	158%
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	353	-	0%
1090480	SPECIAL DEPARTMENT SUPPLIES	5,887	3,730	15,689	15,812	15,824	18,724	2,900	18%
1090510	INSURANCE & SURETY BONDS	2,227	2,753	3,138	3,596	4,225	4,225	-	0%
		168,438	185,608	250,710	289,231	337,679	396,772	59,093	17.50%
1090730	CAP OUTLAY-IMPROVEMENTS	99,983	5,204	70,000	-	-	-	-	0%
1090740	CAP OUTLAY-EQUIPMENT	-	-	-	149,050	359,970	359,970	-	0%
1090790	CAP OUTLAY-RAP TAX FUNDS	-	-	-	25,476	-	33,000	-	0%
1090970	PRIVATE GRANTS	-	66,615	19,611	-	-	314,000	-	0%
1090	TOTAL EXPENDITURES	268,420	257,426	340,321	463,757	697,649	1,103,742		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY19/20	ACTUAL FY20/21	ACTUAL FY21/22	ACTUAL FY22/23	ADOPTED FY23/24	Revised FY23/24	\$ Change	% Change
1092	HERITAGE CENTER / FESTIVAL HALL								
1092110	SALARIES & WAGES-PERM	88,715	91,701	103,767	114,649	161,532	161,532	-	0%
1092111	OVERTIME-PERM	1,351	946	1,214	1,927	2,000	2,000	-	0%
1092120	SALARIES & WAGES-TEMP	59,536	54,075	76,693	103,088	122,200	122,200	-	0%
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	9,559	-	0%
1092131	SOCIAL SECURITY-PERM	6,259	6,651	7,197	8,408	12,510	12,510	-	0%
1092132	EMPLOYEE INSURANCE	37,500	37,461	36,111	31,567	56,606	56,606	-	0%
1092133	STATE RETIREMENT	15,938	16,398	18,596	20,101	27,807	27,807	-	0%
1092134	WORKERS COMPENSATION	1,396	1,488	1,600	1,833	2,160	2,160	-	0%
1092135	UNEMPLOYMENT INSURANCE	278	179	398	723	866	866	-	0%
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	1,992	-	0%
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	12,800	-	0%
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	614,262	0	0.00%
1092740	CAP OUTLAY-EQUIPMENT	9,222	-	189,656	84,762	48,000	120,849	-	-
1092790	CAP OUTLAY-RAP TAX FUNDS	-	-	12,537	-	-	58,400	-	-
	TOTAL EXPENDITURES	424,136	412,140	679,730	604,287	662,262	793,511		
1095	TRANSFERS								
1095902	TRANS TO CEDAR AREA TRANSIT SERVICE	85,884	-	50,000	50,000	165,308	165,308	-	0%
1095907	TRANS TO AQUATIC CENTER	447,022	465,912	465,912	787,591	789,274	789,274	-	0%
1095908	TRANS TO GOLF COURSE	136,189	151,657	151,657	172,123	182,341	182,341	-	0%
1095922	TRANS TO MBA-LEASE	127,051	32,744	32,944	65,389	64,589	64,589	-	0%
1095923	TRANS TO DEBT SERVICE	1,413,376	1,414,528	510,733	510,733	510,733	510,733	-	0%
1095924	TRANS TO CAPITAL IMPROVEMENT	3,000,000	4,181,372	4,573,226	4,363,110	329,850	4,542,639	4,212,789	1277%
1095976	TRANS TO TASK FORCE	-	-	-	-	21,500	21,500	-	-
1095	TOTAL TRANSFERS	5,209,522	6,246,213	5,784,472	5,948,946	2,063,595	6,276,384	4,212,789	204.15%
	TOTAL GENERAL FUND EXPENDITURES	24,755,128	26,517,837	28,186,393	35,243,386	30,081,222	41,382,226	\$ 4,727,690	
	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	Revised FY23/24	\$ 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	15,000	-	0%
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	789,274	-	0%
2039801	TRANS FROM CAPITAL IMPROVEMENT	155,995	73,787	29,260	-	35,000	35,000	-	0%
2039900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	35,000	-	-
TOTAL REVENUES		1,076,332	1,112,501	1,191,237	1,509,664	1,496,979	1,531,979	0	0.00%
EXPENDITURES									
2040110	SALARIES & WAGES-PERM	82,372	88,551	103,275	108,120	158,702	158,702	-	0%
2040111	OVERTIME-PERM	993	496	685	3,553	5,455	5,455	-	0%
2040120	SALARIES & WAGES-TEMP	342,289	380,218	412,423	512,259	580,891	580,891	-	0%
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	44,476	-	0%
2040131	SOCIAL SECURITY-PERM	6,249	7,042	8,216	14,846	12,557	12,557	-	0%
2040132	EMPLOYEE INSURANCE	26,338	26,965	27,451	29,238	54,231	54,231	-	0%
2040133	STATE RETIREMENT	14,381	15,501	17,130	20,068	28,745	28,745	-	0%
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	2,236	-	0%
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	13,883	-	0%
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	26,894	-	0%
2040511	LEGAL CLAIMS	-	-	-	6,512	700	35,700	35,000	5000%
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	30,686	-	0%
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	1,496,979	35,000	2.39%
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	Revised FY23/24	\$ 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	463,315	148,015	47%
2239400	SUNDRY REVENUES	-	800	1,596	2,157	-	-	-	-
2239800	TRANS FROM GENERAL FUND	85,884	-	50,000	50,000	165,308	165,308	-	0%
2239801	TRANS FROM CAP IMPROVEMENT FUND	-	-	-	-	20,600	56,600	36,000	175%
	TOTAL REVENUES	404,131	604,658	263,055	293,834	531,208	715,223		
	EXPENDITURES								
2240111	OVERTIME-PERM	64	-	365	1,168	-	-	-	-
2240120	SALARIES & WAGES-TEMP	109,278	116,750	137,122	158,057	181,023	181,023	-	0%
2240121	OVERTIME-TEMP	-	29	-	149	-	-	-	-
2240123	SOCIAL SECURITY-TEMP	8,365	8,934	10,518	12,229	13,848	13,848	-	0%
2240133	STATE RETIREMENT	659	678	6,484	1,328	-	-	-	-
2240135	UNEMPLOYMENT INSURANCE	218	169	331	632	543	543	-	0%
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	1,101	-	0%
2240310	PROF & TECH SERVICES	-	-	-	-	150,000	150,000	-	0%
2240311	AUDIT	147	72	72	72	72	72	-	0%
2240312	COMPUTER & TECH SERVICES	651	501	2,033	481	998	998	-	0%
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	12,000	-	0%
2240511	LEGAL CLAIMS	4,256	-	6,566	2,157	1,200	1,200	-	0%
2240610	SUNDRY	133	-	-	-	300	300	-	0%
		163,659	169,843	225,888	236,056	424,664	424,664	0	0.00%
2240741	CAP OUTLAY-VEHICLES	-	9,419	-	-	103,000	283,000	-	-
2240900	TRANS TO PUBLIC WORKS FACILITIES	275,065	253,639	-	67	3,544	7,559	-	-
	TOTAL EXPENDITURES	438,724	432,901	225,888	236,123	531,208	715,223		
	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	Revised FY23/24	\$ Change	% Change
24	AIRPORT								
	REVENUES								
2439100	AERONAUTICAL FUEL TAX	18,232	16,298	18,025	25,947	18,236	18,236	-	0%
2439200	FEES-PASSENGER	60,243	31,292	63,244	46,840	53,940	53,940	-	0%
2439201	FEES-LANDING	99,980	100,884	115,560	100,200	93,000	93,000	-	0%
2439202	FEES-FUEL	80,228	106,756	84,100	74,733	83,000	83,000	-	0%
2439203	FEES-RENTAL CAR CONCESSIONS	49,190	34,161	47,088	50,344	50,043	50,043	-	0%
2439300	RENTS-HANGERS	19,256	17,990	20,880	20,689	19,200	19,200	-	0%
2439301	RENTS-TERMINAL BUILDING	26,332	28,591	27,416	35,304	47,534	50,286	2,752	6%
2439302	RENTS-LAND	64,015	73,867	42,702	110,333	76,000	76,000	-	0%
2439303	RENTS-FAA BUILDING	53,563	53,748	53,748	53,748	54,000	54,000	-	0%
2439304	RENTS-SNOW CAT GARAGE	9,331	9,331	9,331	9,331	10,200	10,200	-	0%
2439305	RENTS-FED EX BUILDING	4,579	4,929	5,772	6,348	5,859	5,859	-	0%
2439400	IRON COUNTY-AIRPORT	40,195	54,000	30,700	46,650	25,000	50,525	25,525	102%
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	136,000	-	0%
2439700	FED GRANT-CARES	-	-	111,230	-	-	-	-	-
2439710	STATE GRANT-AIRPORT IMPROVEMENT	-	-	566,133	13,800	-	2,000	2,000	-
2439900	FUND BALANCE-APPROPRIATED	-	356,534	-	-	7,117	247,197	240,080	3373%
	TOTAL REVENUE	698,742	1,195,549	1,282,920	838,337	691,129	961,486		
	EXPENDITURES								
2440110	SALARIES & WAGES-PERM	124,685	131,812	150,340	201,142	196,863	196,863	-	0%
2440111	OVERTIME-PERM	-	-	-	183	900	900	-	0%
2440120	SALARIES & WAGES-TEMP	23,003	22,430	43,101	37,436	42,211	42,211	-	0%
2440123	SOCIAL SECURITY-TEMP	1,760	1,716	3,305	2,901	3,229	3,229	-	0%
2440131	SOCIAL SECURITY-PERM	10,610	11,214	12,740	16,860	15,130	15,130	-	0%
2440132	EMPLOYEE INSURANCE	17,193	17,993	19,311	27,900	40,903	40,903	-	0%
2440133	STATE RETIREMENT	21,669	22,635	25,666	33,656	32,711	32,711	-	0%
2440134	WORKERS COMPENSATION	1,396	2,214	2,484	3,000	2,700	2,700	-	0%
2440135	UNEMPLOYMENT INSURANCE	267	153	379	678	721	721	-	0%
2440210	SUBSCRIPTIONS & MEMBERSHIPS	479	445	610	1,521	800	800	-	0%
2440220	ADVERTISING	6,791	8,446	17,859	29,240	10,000	35,525	25,525	255%
2440230	TRAVEL & TRAINING	2,108	795	3,169	5,867	3,500	3,500	-	0%
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	12,000	-	0%
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	27,752	2,752	11%
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	2,494	-	0%
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	33,567	-	0%
2440610	SUNDRY	612	471	102	88	300	300	-	0%
2440611	EMPLOYEE RECOGNITION	-	-	350	501	800	800	-	0%
		408,853	448,281	551,258	660,578	627,840	656,117	28,277	4.50%
2440700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	10,409	-	-	-	-	-
2440730	CAP OUTLAY-IMPROVEMENTS	70,615	-	-	-	-	-	-	-
2440740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	35,000	-	-
2440820	STATE GRANT-AIRPORT IMPROVEMENT	-	-	-	13,800	-	2,000	-	-
2440911	TRANS TO AIRPORT CONSTRUCTION FUND	285,090	-	52,632	52,632	63,289	268,369	-	-
2440990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	764,559	448,281	614,299	727,010	691,129	961,486		
	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	Revised FY23/24	\$ Change	% Change
25	<u>TRANSPORTATION IMPACT FEES</u>								
	REVENUES								
2539100	TRANSPORTATION IMPACT FEES	378,955	521,339	813,511	588,161	400,000	400,000		
2539500	INTEREST EARNINGS	42,466	13,806	17,316	112,238	10,000	10,000		
2539900	FUND BALANCE-APPROPRIATED	-	-	-	-	620,000	1,997,200		
	<u>TOTAL REVENUE</u>	<u>421,421</u>	<u>535,145</u>	<u>830,827</u>	<u>700,399</u>	<u>1,030,000</u>	<u>2,407,200</u>		
	EXPENDITURES								
2540310	PROF & TECH SERVICES	2,433	3,577	-	-	-	38,000		
2540730	CAP OUTLAY-STREET WIDENING	74,130	75,209	215,716	1,081,792	1,030,000	2,369,200		
	<u>TOTAL EXPENDITURES</u>	<u>76,563</u>	<u>78,786</u>	<u>215,716</u>	<u>1,081,792</u>	<u>1,030,000</u>	<u>2,407,200</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>344,858</u>	<u>456,360</u>	<u>615,110</u>	<u>(381,394)</u>	<u>-</u>	<u>-</u>		
26	<u>PARKS & RECREATION IMPACT FEES</u>								
	REVENUES								
2639100	PARKS & RECREATION IMPACT FEES	530,561	742,168	990,627	747,600	400,000	400,000		
2639500	INTEREST EARNINGS	35,162	11,541	16,415	113,107	10,000	10,000		
2639900	FUND BALANCE-APPROPRIATED	-	-	-	-	565,000	2,965,968		
	<u>TOTAL REVENUE</u>	<u>565,723</u>	<u>753,708</u>	<u>1,007,042</u>	<u>860,707</u>	<u>975,000</u>	<u>3,375,968</u>		
	EXPENDITURES								
2640310	PROF & TECH SERVICES	2,433	3,577	-	-	-	75,000		
2640730	CAP OUTLAY-DEVELOPER IMPROVED TRAILS	-	16,821	21,342	15,942	-	164,058		
2640735	CAP OUTLAY-BURGESS RECREATION COMPLEX	-	-	-	5,200	-	714,800		
2640736	CAP OUTLAY-ARMBRUST RECREATION	-	-	-	-	-	280,000		
2640737	CAP OUTLAY-FIDDLERS CANYON PARK	-	-	-	1,450	-	498,550		
2640739	CAP OUTLAY-TRAIL EXPANSION	306,104	164,261	81,875	861,216	975,000	1,643,560		
	<u>TOTAL EXPENDITURES</u>	<u>308,537</u>	<u>184,659</u>	<u>103,217</u>	<u>883,808</u>	<u>975,000</u>	<u>3,375,968</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>257,186</u>	<u>569,050</u>	<u>903,825</u>	<u>(23,101)</u>	<u>-</u>	<u>-</u>		
27	<u>PUBLIC SAFETY IMPACT FEES</u>								
	REVENUES								
2739100	POLICE IMPACT FEES	68,975	94,780	101,389	61,310	50,000	50,000		
2739101	FIRE IMPACT FEES	64,664	84,629	213,059	126,470	51,035	45,035		
2739500	INTEREST EARNINGS-POLICE	660	315	425	5,428	-	-		
2739501	INTEREST EARNINGS-FIRE	5,089	1,125	1,560	12,754	400	400		
	<u>TOTAL REVENUES</u>	<u>139,389</u>	<u>180,849</u>	<u>316,434</u>	<u>205,962</u>	<u>101,435</u>	<u>95,435</u>		
	EXPENDITURES								
2740310	PROF & TECH SERVICES	4,866	7,153	-	-	-	-		
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	95,435		
2740911	TRANS TO DEBT SERVICE FUND	67,665	84,912	-	-	-	-		
2740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>172,937</u>	<u>192,671</u>	<u>95,385</u>	<u>94,695</u>	<u>101,435</u>	<u>95,435</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(33,548)</u>	<u>(11,822)</u>	<u>221,049</u>	<u>111,267</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	Revised FY23/24	\$ Change	% Change
28	GOLF COURSE								
	REVENUE								
2839100	GREEN FEES	448,930	603,804	648,392	678,541	607,000	607,000	-	0%
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	-	-	-	-	-
2839802	TRANS FROM RAP TAX FUNDS	232,030	-	24,272	-	-	21,000	-	-
2839900	FUND BALANCE-APPROPRIATED	-	-	-	-	15,000	144,954	-	-
	TOTAL REVENUES	2,565,965	1,102,065	1,212,414	1,220,427	1,124,370	1,275,324		
	EXPENDITURE								
2840110	SALARIES & WAGES-PERM	234,644	247,998	282,867	310,535	334,202	334,202	-	0%
2840111	OVERTIME-PERM	461	7	606	69	700	700	-	0%
2840120	SALARIES & WAGES-TEMP	121,185	140,096	147,170	154,495	165,000	165,000	-	0%
2840121	OVERTIME-TEMP	400	81	67	375	200	200	-	0%
2840123	SOCIAL SECURITY-TEMP	9,301	10,649	11,177	10,948	12,637	12,637	-	0%
2840131	SOCIAL SECURITY-PERM	17,570	18,433	21,289	24,209	25,620	25,620	-	0%
2840132	EMPLOYEE INSURANCE	87,777	94,096	97,241	97,265	117,703	117,703	-	0%
2840133	STATE RETIREMENT	39,564	43,170	49,289	52,723	56,872	56,872	-	0%
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	1,501	-	0%
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	39,024	20,024	105%
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	4,112	-	0%
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	58,430	22,430	62%
2840510	INSURANCE & SURETY BONDS	3,862	4,058	4,583	5,199	5,726	5,726	-	0%
2840610	SUNDRY	-	-	-	-	475	475	-	0%
2840612	SALES TAX	32,414	54,488	58,416	63,023	55,885	55,885	-	0%
	TOTAL EXPENDITURES	734,175	837,278	970,145	957,909	1,030,970	1,073,424	42,454	4.12%
2840730	CAP OUTLAY-IMPROVEMENTS	1,582,370	-	11,286	-	15,000	30,000	-	-
2840740	CAP OUTLAY-EQUIPMENT	61,264	13,885	32,870	46,624	78,400	150,900	-	-
2840790	CAP OUTLAY-RAP TAX	232,414	-	24,272	-	-	21,000	-	-
	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	Revised FY23/24	\$ 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	2,765,721		
	TOTAL REVENUES	803,645	958,332	1,148,805	1,279,371	1,139,000	2,765,721		
	EXPENDITURES								
2940100	DISTRIBUTIONS TO ARTS PROGRAMS	223,725	227,153	258,285	362,333	379,667	344,667		
2940200	DISTRIBUTIONS TO PARKS PROGRAMS	29,000	-	1,600	96,800	379,667	-		
2940300	DISTRIBUTIONS TO RECREATION PROGRAMS	-	-	-	-	379,666	543,000		
2940901	TRANS TO AQUATIC CENTER	-	-	-	40,935	-	135,065		
2940910	TRANS TO GENERAL	255,838	-	81,488	719,343	-	1,721,989		
2940912	TRANS TO GOLF COURSE	232,030	18,349	24,272	-	-	21,000		
	TOTAL EXPENDITURES	740,593	245,502	365,645	1,219,411	1,139,000	2,765,721		
	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	46,529	6,529	16%
3039201	ENTRY FEES-TOURNAMENT	-	2,275	20,312	-	-	-	-	-
3039300	CORPORATE SPONSORSHIPS	4,500	4,674	12,784	9,760	-	19,109	19,109	
3039400	IRON COUNTY-TOURISM	-	-	13,370	19,000	24,000	51,000	27,000	113%
3039410	STATE GRANT-USERVE	-	-	-	-	-	2,500	2,500	
3039500	INTEREST EARNINGS	4,046	1,426	1,968	13,717	-	-	-	-
3039900	FUND BALANCE-APPROPRIATED	-	-	-	-	113,261	113,261	-	0%
	TOTAL REVENUES	253,300	352,293	398,879	448,567	517,261	572,399		
	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	72,775	-	0%
3040120	SALARIES & WAGES-TEMP	-	-	-	-	10,000	10,000		
3040123	SOCIAL SECURITY-TEMP	-	-	-	-	765	765		
3040131	SOCIAL SECURITY-PERM	4,292	4,099	4,364	4,378	5,567	5,567	-	0%
3040132	EMPLOYEE INSURANCE	18,568	21,403	14,759	22,712	23,565	23,565	-	0%
3040133	STATE RETIREMENT	9,202	9,376	9,158	11,218	13,078	13,078	-	0%
3040134	WORKERS COMPENSATION	888	947	954	900	1,080	1,080	-	0%
3040135	UNEMPLOYMENT INSURANCE	102	58	84	184	218	218	-	0%
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	103,609	21,609	26%
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	125,529	33,529	36%
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	-	-	-	-	-
3040260	COMPUTER & TECH SERVICE	99	-	-	-	420	420	-	0%
3040280	TELEPHONE	182	978	488	859	850	850	-	0%
3040310	PROF & TECH SERVICES	-	-	-	-	-	-	-	-
3040312	COMPUTER & TECH SERVICE	960	581	559	481	420	420	-	0%
3040510	INSURANCE & SURETY BONDS	2,444	2,784	3,155	3,590	4,058	4,058	-	0%
		207,202	209,686	341,140	370,480	472,261	527,399	103,747	21.97%
3040740	CAP OUTLAY-EQUIPMENT	-	-	38,680	-	45,000	45,000		
	TOTAL EXPENDITURES	207,202	209,686	379,820	370,480	517,261	572,399		
	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	Revised FY23/24	\$ Change	% Change
DEBT SERVICE FUND									
31	<u>DEBT SERVICE FUND</u>								
REVENUES									
3139500	INTEREST EARNINGS	2,713	2,855	355	-	-	-	-	-
3139601	BUILD AMERICA BOND SUBSIDY	140,773	-	-	-	-	-	-	-
3139800	TRANS FROM GENERAL FUND	1,413,376	1,414,528	510,733	510,733	510,733	510,733		
3139801	TRANS FROM PUBLIC SAFETY IMPACT FEES	67,665	84,912	-	-	-	-	-	-
	TOTAL REVENUE	1,624,526	1,502,295	511,088	510,733	510,733	510,733		
EXPENDITURES									
3140811	PRINCIPAL-LIBRARY GO BOND	115,000	-	-	-	-	-	-	-
3140814	PRINCIPAL-AQUATIC CENTER GO BOND	362,000	441,000	446,000	450,000	446,000	446,000		
3140815	PRINCIPAL-SALES TAX BOND	905,000	935,000	-	-	-	-	-	-
3140821	INTEREST-LIBRARY GO BOND	25,100	-	-	-	-	-	-	-
3140824	INTEREST-AQUATIC CENTER GO BOND	5,084	66,534	61,211	56,271	61,483	61,483		
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	510,733		
	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	Revised FY23/24	\$ Change	% Change
CAPITAL PROJECT FUNDS									
40	COAL CREEK FLOOD CONTROL PROJECT								
	REVENUES								
4038200	STATE GRANT	-	-	53,087	4,226	-	420,253		
	TOTAL REVENUES	-	-	53,087	4,226	-	420,253		
	EXPENDITURES								
4041740	CAP OUTLAY-COAL CREEK CHANNEL	-	-	53,087	4,226	-	420,253		
	TOTAL EXPENDITURES	-	-	53,087	4,226	-	420,253		
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-	-		
41	AQUATIC CENTER								
	REVENUES								
4139800	TRANS FROM CAPITAL IMPROVEMENT	75,688	141,768	-	-	-	62,544		
4139801	TRANS FROM RAP TAX	-	-	-	40,935	-	135,065		
	TOTAL REVENUES	75,688	141,768	-	40,935	-	197,609		
	EXPENDITURES								
4140720	CAP OUTLAY-BUILDINGS	75,687	141,768	-	-	-	62,544		
4140790	CAP OUTLAY-RAP TAX	-	-	-	40,935	-	135,065		
	TOTAL EXPENDITURES	75,687	141,768	-	40,935	-	197,609		
	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	Revised FY23/24	\$ Change	% Change
43	<u>AIRPORT CONSTRUCTION FUND</u>								
	REVENUES								
4339100	FED GRANT-FAA ENTITLEMENT	10,853,547	6,962,670	811,460	384,617	1,000,000	4,099,017		
4339106	STATE GRANT-AIRPORT	615,624	42,671	-	-	-	-		
4339800	TRANS FROM AIRPORT FUND	285,090	-	52,632	52,632	52,632	268,369		
	<u>TOTAL REVENUE</u>	<u>11,754,261</u>	<u>7,005,341</u>	<u>864,092</u>	<u>437,249</u>	<u>1,052,632</u>	<u>4,367,386</u>		
	EXPENDITURES								
4340310	PROF & TECH SERVICES	-	-	3,400	165,628	-	446,631		
4340720	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	1,052,632	1,052,632		
4340721	CAP OUTLAY-AIRPORT TERMINAL	-	-	-	4,800	-	595,200		
4340723	CAPITAL OUTLAY-FENCE	-	-	-	-	-	200,000		
4340724	CAP OUTLAY-AP IMP/EDA	-	-	-	-	-	-		
4340726	CAPITAL OUTLAY-TAXIWAY C	-	-	-	703	-	999,297		
4340731	CAP OUTLAY-ACCESS ROAD	-	-	682	175,231	-	112,087		
4340732	CAP OUTLAY-RUNWAY LIGHTING	11,599,886	5,409,012	2,785	-	-	-		
4340733	CAP OUTLAY-TAXI LANES	8,443	979,401	328,122	-	-	-		
4340740	CAP OUTLAY-EQUIPMENT	-	31,422	529,103	72,726	-	961,539		
4340820	STATE GRANT-AIRPORT IMPROVE	145,932	585,507	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>11,754,261</u>	<u>7,005,341</u>	<u>864,092</u>	<u>419,088</u>	<u>1,052,632</u>	<u>4,367,386</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	Revised FY23/24	\$ 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	4,542,639	4,212,789	1277%
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	12,524,578	5,594,790	81%
	TOTAL REVENUE	3,267,638	4,274,983	4,667,601	5,154,776	7,284,693	17,092,272		
	EXPENDITURES								
4695920	TRANS TO ANIMAL SHELTER	60,757	-	-	-	-	-	-	-
4695923	TRANS TO AQUATIC CENTER	155,995	73,787	29,260	-	35,000	35,000	-	0%
4695924	TRANS TO AQUATIC CENTER CONST	75,688	141,768	-	-	-	62,544	-	-
4695930	TRANS TO GENERAL FUND	1,096,871	248,512	211,000	860,000	2,459,485	4,396,120	1,936,635	79%
4695942	TRANS TO CATS	-	-	-	-	20,600	56,600	36,000	175%
4695943	TRANS TO GOLF COURSE	1,510,800	13,885	28,766	-	-	-	-	-
4695950	TRANS TO WATER	-	-	-	-	4,600,000	12,130,000	7,530,000	164%
4695960	TRANS TO PUBLIC WORKS COMPLEX	142,090	101,201	15,646	8,364	169,608	412,008	242,400	143%
	TOTAL EXPENDITURES	3,042,201	579,153	284,672	868,364	7,284,693	17,092,272		
	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	Revised FY23/24	\$ 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	-	0%
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	-	0%
5138302	TRANS FROM CAPITAL IMPROVEMENT	-	-	-	-	4,600,000	12,130,000	7,530,000	164%
5138400	SALE OF FIXED ASSETS	37,850	36,722	-	-	-	-	-	-
5138900	SUNDRY	44,731	7,013	19,064	5,467	-	-	-	-
5139600	BOND PROCEEDS	-	-	-	-	-	18,000,000	18,000,000	-
5139700	CONTRIBUTIONS-OTHER SOURCES	2,141,625	1,157,435	4,109,776	3,951,622	-	-	-	-
5139800	FUND BALANCE-APPROPRIATED	-	-	-	-	-	17,033,312	17,033,312	-
TOTAL REVENUE		8,756,819	8,730,915	13,585,506	13,559,259	12,689,348	55,252,660		
EXPENSES									
5140110	SALARY & WAGES-PERM	614,530	651,560	792,317	766,690	814,921	814,921	-	0%
5140111	OVERTIME-PERM	26,366	29,560	36,571	39,132	40,000	40,000	-	0%
5140120	SALARY & WAGES-TEMP	15,048	-	-	-	65,000	65,000	-	0%
5140121	OVERTIME-TEMP	107	-	-	-	-	-	-	-
5140123	SOCIAL SECURITY-TEMP	1,159	-	-	-	4,973	4,973	-	0%
5140131	SOCIAL SECURITY-PERM	47,799	50,643	57,364	59,422	65,401	65,401	-	0%
5140132	EMPLOYEE INSURANCE	188,396	204,666	223,129	221,315	238,779	238,779	-	0%
5140133	STATE RETIREMENT	136,115	48,472	(10,961)	82,813	148,423	148,423	-	0%
5140134	WORKERS COMPENSATION	11,672	12,581	14,296	14,403	14,400	14,400	-	0%
5140135	UNEMPLOYMENT INSURANCE	917	644	1,559	2,046	2,760	2,760	-	0%
5140210	SUBSCRIPTIONS & MEMBERSHIPS	2,778	2,943	3,534	6,090	4,000	4,000	-	0%
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	61,000	-	0%
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	865,649	330,649	62%
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	320,491	-	0%
5140310	PROF & TECH SERVICES	28,183	40,115	100,673	-	12,000	12,000	-	0%
5140311	AUDIT	7,435	6,827	7,500	8,327	8,327	8,327	-	0%
5140312	COMPUTER & TECH SERVICES	3,640	2,805	8,086	2,670	5,488	5,488	-	0%
5140315	IRRIGATION EXPENSE	10,573	10,021	10,584	10,581	11,000	11,000	-	0%
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	Revised FY23/24	\$ 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	22,704	-	0%
5140511	LEGAL CLAIMS	1,322	5,000	-	3,216	5,100	5,100	-	0%
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	4,347,516	330,649	8.23%
5140700	CAP OUTLAY-NONCAPITAL ASSETS	-	-	194,828	33,929	400,000	592,766	-	-
5140711	CAP OUTLAY-WELLS	57,207	7,081	18,080	434,188	900,000	5,590,388	-	-
5140712	CAP OUTLAY-WATER RIGHTS	139,019	888,590	55,314	1,474,357	150,000	34,817,034	-	-
5140720	CAP OUTLAY-BUILDINGS & STRUCTURES	-	-	-	-	-	64,000	-	-
5140722	CAP OUTLAY-CEDAR CANYON TANK	-	6,515	579,620	315,100	150,000	3,925,811	-	-
5140730	CAP OUTLAY-IMPROVEMENTS	194,614	605	-	-	-	-	-	-
5140731	CAP OUTLAY-LINE REPLACEMENT	50	502,271	104,618	410,720	330,000	1,636,824	-	-
5140732	CAP OUTLAY-LINE UPSIZING	386,486	188,500	426,448	579,924	1,400,000	1,893,629	-	-
5140733	CAP OUTLAY-RIGHT HAND SPRING LINE	-	-	1,714	5,900	11,000	23,386	-	-
5140736	CAP OUTLAY-AIRPORT ROAD LINE	-	130,788	96,061	-	-	-	-	-
5140737	CAP OUTLAY-WESTVIEW DRIVE LINE	833	-	-	-	-	-	-	-
5140740	CAP OUTLAY-EQUIPMENT	29,879	33,415	15,317	41,341	442,000	483,249	-	-
5140741	CAP OUTLAY-VEHICLES	60,145	33,080	37,364	-	-	-	-	-
5140810	DEBT SERVICE-PRINCIPAL	175,000	185,000	215,956	218,000	185,000	185,000	-	0%
5140820	DEBT SERVICE-INTEREST	102,208	95,645	48,164	44,600	95,645	95,645	-	0%
5140850	STATE GRANT-WATER PROJECT	-	-	-	-	1,300,000	1,300,000	-	-
5140916	TRANS TO PUBLIC WORKS FACILITIES	200,000	82,716	12,788	1,977	135,984	297,412	161,428	119%
5140990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	3,172,852	-	-	-
TOTAL EXPENDITURES		5,413,760	6,595,223	6,382,229	8,409,979	12,689,348	55,252,660		
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	Revised FY23/24	\$ 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	2,287,484	1,565,923	217%
	TOTAL REVENUE	2,463,963	2,759,768	4,039,930	5,214,832	2,779,861	4,345,784		
	EXPENSES								
5255110	SALARY & WAGES-PERM	184,043	218,827	269,158	282,636	295,344	295,344	-	0%
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	24,582	-	0%
5255132	EMPLOYEE INSURANCE	80,699	98,962	106,797	106,740	111,730	111,730	-	0%
5255133	STATE RETIREMENT	41,151	19,549	5,496	35,259	55,735	55,735	-	0%
5255134	WORKERS COMPENSATION	3,426	4,233	4,873	5,136	5,220	5,220	-	0%
5255135	UNEMPLOYMENT INSURANCE	298	228	532	813	964	964	-	0%
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	125,671	-	0%
5255310	PROF & TECH SERVICES	2,433	3,657	29,440	-	4,750	102,359	97,609	2055%
5255311	AUDIT	3,984	4,667	5,500	6,167	6,167	6,167	-	0%
5255312	COMPUTER & TECH SERVICES	1,464	1,721	6,244	1,926	5,706	5,706	-	0%
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	14,054	-	0%
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	1,044,132	97,609	10.31%
5255700	CAP OUTLAY-MANHOLE REHAB	-	-	-	-	-	-	-	-
5255730	CAP OUTLAY-IMPROVEMENTS	-	147,941	191,459	713,095	700,000	1,629,916	-	-
5255731	CAP OUTLAY-LINE REPLACEMENT	9,629	-	508,099	462,695	500,000	537,305	-	-
5255732	CAP OUTLAY-LINE UPSIZING	52,400	-	115,265	43,100	400,000	819,919	-	-
5255734	CAP OUTLAY-WESTVIEW DRIVE	922,659	-	-	-	-	-	-	-
5255735	CAP OUTLAY-2400 NORTH LINE	-	-	-	-	50,000	50,000	-	-
5255739	CAP OUTLAY-4500 W	671,469	-	-	-	-	-	-	-
5255740	CAP OUTLAY-EQUIPMENT	-	-	-	8,948	-	-	-	-
5255741	CAP OUTLAY-VEHICLES	-	239,970	465,493	49,222	-	-	-	-
5255914	TRANS TO SEWER PLANT FUND	125,058	125,058	125,058	125,058	125,058	125,058	-	0%
5255916	TRANS TO PUBLIC WORKS FACILITIES	200,000	93,864	12,561	1,643	58,280	139,454	81,174	139%
5255990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	3,302,218	2,096,473	2,931,251	3,065,365	2,779,861	4,345,784		
	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	Revised FY23/24	\$ 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	293,989	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	125,058	-	0%
5339800	FUND BALANCE-APPROPRIATED	-	-	-	-	-	2,491,505	2,491,505	-
	TOTAL REVENUE	3,106,113	3,297,318	3,622,218	3,786,252	3,147,377	5,638,882		
	EXPENSES								
5356110	SALARIES & WAGES-PERM	384,936	424,810	538,177	548,802	624,967	624,967	-	0%
5356111	OVERTIME-PERM	22,679	21,802	27,225	26,162	36,000	36,000	-	0%
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	50,564	-	0%
5356132	EMPLOYEE INSURANCE	140,430	150,530	170,001	161,300	204,998	204,998	-	0%
5356133	STATE RETIREMENT	84,909	31,775	159	63,043	113,214	113,214	-	0%
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	1,990	-	0%
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	8,000	-	0%
5356251	GAS & OIL	13,528	11,831	24,358	27,085	30,500	30,500	-	0%
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	198,941	-	0%
5356310	PROF & TECH SERVICES	18,755	25,078	18,825	23,638	30,000	30,000	-	0%
5356311	AUDIT	4,404	5,553	6,500	7,053	7,053	7,053	-	0%
5356312	COMPUTER & TECH SERVICES	4,485	6,453	5,893	9,565	12,471	12,471	-	0%
5356313	TESTING	32,528	30,441	37,972	39,747	50,000	50,000	-	0%
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	18,623	-	0%
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	-	-	-	-
5356730	CAP OUTLAY-IMPROVEMENTS	2,293,242	2,296,961	2,614,450	2,934,880	2,466,295	2,466,295	0	0.00%
5356732	CAP OUTLAY-PLANT UPSIZING	823,573	2,407,197	234,819	3,818	-	332,162	-	-
5356740	CAP OUTLAY-EQUIPMENT	5,000	174,314	92,148	295,769	102,000	940,425	-	-
5356990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	579,082	-	(579,082)	-100%
	TOTAL EXPENDITURES	3,121,815	4,878,472	2,941,418	3,234,974	3,147,377	5,638,882		
	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	Revised FY23/24	\$ Change	% Change
54	STORM DRAIN FUND								
	REVENUES								
5437110	STORM DRAIN FEES	736,395	816,177	812,494	1,798,988	1,200,000	1,200,000	-	0%
5437115	CITY DEPT. STORM DRAIN FEES	13,592	13,592	13,660	13,592	27,184	27,184	-	0%
5437150	REIMBURSEMENTS	-	-	100,000	-	-	-	-	-
5437210	INTEREST EARNINGS	18,802	4,695	4,203	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	1,240,183	748,396	152%
	TOTAL REVENUES	992,142	1,162,634	1,097,203	2,379,379	1,912,971	2,661,367		
	EXPENSES								
5440110	SALARIES & WAGES-PERM	79,755	80,814	112,504	153,958	175,563	175,563	-	0%
5440111	OVERTIME-PERM	1,824	273	2,115	1,165	3,000	3,000	-	0%
5440120	SALARIES & WAGES-TEMP	-	-	-	1,076	17,994	17,994	-	0%
5440123	SOCIAL SECURITY-TEMP	-	-	-	82	1,377	1,377	-	0%
5440131	SOCIAL SECURITY-PERM	6,079	6,074	7,310	11,960	13,661	13,661	-	0%
5440132	EMPLOYEE INSURANCE	42,376	41,954	44,192	51,892	56,665	56,665	-	0%
5440133	STATE RETIREMENT	14,851	8,932	7,261	22,244	28,963	28,963	-	0%
5440134	WORKERS COMPENSATION	1,776	1,893	1,933	3,986	4,680	4,680	-	0%
5440135	UNEMPLOYMENT INSURANCE	149	188	217	445	590	590	-	0%
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	170,842	-	0%
5440310	PROF & TECH SERVICES	20,433	3,577	138,134	-	3,750	3,750	-	0%
5440311	AUDIT	2,495	3,964	4,400	4,464	4,464	4,464	-	0%
5440451	UNIFORM SERVICE	(72)	207	250	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	9,915	-	0%
5440511	LEGAL CLAIMS	1,500	-	-	10,672	6,400	6,400	-	0%
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	584,089	0	0.00%
5440730	CAP OUTLAY-IMPROVEMENTS	-	-	154,935	300	75,000	104,765	-	-
5440731	CAP OUTLAY-QUICHAPA CHANNEL	97,167	805	-	-	-	-	-	-
5440732	CAP OUTLAY-LINE UPSIZING	138,745	132,436	1,052	304,713	500,000	841,068	-	-
5440733	CAP OUTLAY-CROSS HOLLOW BASIN	-	189,343	-	-	26,000	26,000	-	-
5440735	CAP OUTLAY-MOONLIGHT DRIVE	-	-	-	-	300,000	300,000	-	-
5440736	CAP OUTLAY-PAIUTE STORM DRAIN	-	-	-	-	100,000	460,000	-	-
5440737	CAP OUTLAY-WESTVIEW DRIVE	2,218	-	-	-	-	-	-	-
5440740	CAP OUTLAY-EQUIPMENT	33,326	-	-	-	-	-	-	-
5440741	CAP OUTLAY-VEHICLES	-	35,962	1,624	-	-	-	-	-
5440810	DEBT SERVICE-PRINCIPAL	220,000	224,000	238,000	242,000	224,000	224,000	-	0%
5440820	DEBT SERVICE-INTEREST	74,733	70,883	46,251	42,324	70,883	70,883	-	0%
5440914	TRANS TO CAPITAL IMPROVEMENT FUND	26,741	26,507	25,055	25,055	25,055	25,055	-	0%
5440916	TRANS TO PUBLIC WORKS FACILITIES	79,526	56,641	8,757	241	7,944	25,507	17,563	221%
5440990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	1,318,152	1,390,996	1,360,317	1,474,164	1,912,971	2,661,367		
	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	Revised FY23/24	\$ Change	% Change
55	SOLID WASTE FUND								
	REVENUES								
5537100	GARBAGE FEES	713,793	751,762	795,772	1,120,415	800,000	800,000	-	0%
5537105	CITY DEPT. GARBAGE COLL FEES	1,080	1,080	1,080	1,080	1,800	1,800	-	0%
5537110	GARBAGE CAN SALES	55,561	89,695	84,877	41,182	89,695	89,695	-	0%
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	648,977	-	-
	TOTAL REVENUE	838,772	879,239	916,778	1,255,493	1,168,397	1,576,395		
	EXPENSES								
5540110	SALARIES & WAGES-PERM	156,224	159,111	180,318	185,396	199,522	199,522	-	0%
5540111	OVERTIME-PERM	-	14	-	-	-	-	-	-
5540120	SALARIES & WAGES-TEMP	4,183	8,347	9,253	6,035	10,800	10,800	-	0%
5540123	SOCIAL SECURITY-TEMP	320	590	2,096	3,688	827	827	-	0%
5540131	SOCIAL SECURITY-PERM	12,031	12,568	13,270	11,760	15,263	15,263	-	0%
5540132	EMPLOYEE INSURANCE	53,846	47,444	44,803	53,729	54,854	54,854	-	0%
5540133	STATE RETIREMENT	27,863	11,854	1,461	15,533	33,244	33,244	-	0%
5540134	WORKERS COMPENSATION	3,679	3,922	4,661	4,712	5,220	5,220	-	0%
5540135	UNEMPLOYMENT INSURANCE	297	117	420	749	631	631	-	0%
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	169,252	-	0%
5540311	AUDITING	2,328	3,029	4,039	4,529	4,529	4,529	-	0%
5540312	COMPUTER & TECH SERVICES	121	-	1,474	-	353	353	-	0%
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	9,915	-	0%
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	5,427	-	0%
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	-	-	-	-
	TOTAL EXPENDITURES	1,115,703	1,294,308	1,162,891	874,533	1,168,397	1,576,395		
	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	Revised FY23/24	\$ 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	25,149	10,121	67%
	TOTAL REVENUE	49,939	46,543	45,980	56,572	61,141	71,262		
	EXPENDITURES								
5640262	BUILDING & GROUND MAINTENANCE	13,854	170	-	-	20,000	30,121	10,121	51%
5640263	SNOW REMOVAL	5,525	2,600	4,900	7,700	7,000	7,000	-	0%
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	62,662	10,121	19.26%
5641900	TRANS TO REDEVELOPMENT AGENCY FUND	8,600	8,600	8,600	8,600	8,600	8,600	-	-
	TOTAL EXPENDITURES	43,427	26,393	30,850	58,354	61,141	71,262		
	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	Revised FY23/24	\$ Change	% Change
57	REDEVELOPMENT AGENCY FUND								
	REVENUE								
5739101	TAXES-PORT 15	446,323	366,930	498,920	524,534	498,920	607,000	108,080	22%
5739103	TAXES-GENPAK-INCENTIVE	233,868	165,296	187,487	-	-	-	-	-
5739105	TAXES-MSA 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	431,004	145,812	51%
	TOTAL REVENUE	1,141,830	907,322	1,072,345	966,856	1,165,900	1,419,792		
	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	10,791	-	0%
5740613	INCENTIVE-GENPAK	233,868	218,731	187,487	-	-	-	-	-
5740614	INCENTIVE-MSA	-	-	-	-	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	326,000	119,048	58%
5740621	PORT 15-IRON COUNTY SCHOOL DISTRICT	99,532	108,779	111,259	116,971	111,259	175,000	63,741	57%
5740622	PORT 15-CEDAR CITY HOUSING AUTHORITY	89,267	97,560	99,784	104,907	99,784	157,000	57,216	57%
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	-	0%
		627,667	661,141	663,842	831,890	628,849	868,854	240,005	38.17%
5740730	CAP OUTLAY-IMPROVEMENTS	195,625	392,611	166,187	(13,428)	350,000	363,887	-	-
5740810	DEBT SERVICE-PRINCIPAL	155,000	158,000	162,000	166,000	161,555	161,555	-	-
5740820	DEBT SERVICE-INTEREST	32,151	29,051	25,496	21,446	25,496	25,496	-	-
5740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	1,010,442	1,240,803	1,017,525	1,005,907	1,165,900	1,419,792		
	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	64,589	-	0%
5839801	TRANS FROM PUBLIC SAFETY IMPACT FEES	95,385	95,585	95,385	94,695	95,435	95,435	-	0%
	TOTAL REVENUE	225,188	128,443	128,329	160,084	160,024	160,024		
	EXPENDITURES								
5840220	PUBLIC NOTICES	-	-	-	-	250	250	-	0%
5840610	SUNDRY	-	-	-	-	280	280	-	0%
5840720	CAP OUTLAY-BUILDINGS	206,781	-	-	-	-	-	-	-
5840811	DEBT SERVICE-PRIN ANIMAL SHELTER	-	-	31,625	32,000	32,000	32,000	-	0%
5840812	DEBT SERVICE-PRIN FIRE TRUCK	81,000	82,000	83,000	84,000	86,000	86,000	-	0%
5840821	DEBT SERVICE-INT ANIMAL SHELTER	30,219	31,625	30,295	30,174	30,825	30,825	-	0%
5840822	DEBT SERVICE-INT FIRE TRUCK	14,385	13,170	11,940	10,794	9,435	9,435	-	0%
5840830	BANK CHARGES	-	-	-	-	1,234	1,234	-	0%
	TOTAL EXPENDITURES	332,385	126,795	156,860	156,968	160,024	160,024		
	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	Revised FY23/24	\$ Change	% Change
INTERNAL SERVICE FUNDS									
61	PUBLIC WORKS FACILITIES								
REVENUES									
6139101	TRANS FROM WATER	116,136	82,716	12,788	1,977	135,984	297,412	161,428	119%
6139102	TRANS FROM SEWER COLLECTION	114,070	81,244	12,561	1,643	58,280	139,454	81,174	139%
6139103	TRANS FROM STORM DRAIN	79,526	56,641	8,757	241	7,944	25,507	17,563	221%
6139104	TRANS FROM SOLID WASTE	399,673	284,660	44,010	21,238	32,640	92,472	59,832	183%
6139107	TRANS FROM CAP IMPROVEMENT FUND	142,090	101,201	15,646	8,364	169,608	412,008	242,400	143%
6139108	TRANS FROM CATS	275,065	253,639	-	67	3,544	7,559	4,015	113%
6139200	ADMINISTRATIVE CHARGES	93,319	162,458	201,923	207,817	220,182	220,182	-	0%
6139500	INTEREST EARNINGS	302	7	18	-	-	-	-	-
6139600	SUNDRY REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES		1,220,181	1,022,566	295,703	241,347	628,182	1,194,594		
EXPENDITURES-PUBLIC WORKS FACILITIES									
6140110	SALARIES & WAGES-PERM	-	24,273	40,208	48,707	52,402	52,402	-	0%
6140120	SALARIES & WAGES-TEMP	5,237	5,421	5,640	9,956	12,165	12,165	-	0%
6140123	SOCIAL SECURITY-TEMP	400	415	431	764	930	930	-	0%
6140131	SOCIAL SECURITY-PERM	282	1,612	2,678	3,329	3,249	3,249	-	0%
6140132	EMPLOYEE INSURANCE	-	8,671	16,812	16,818	17,669	17,669	-	0%
6140133	STATE RETIREMENT	648	4,483	8,141	8,753	9,417	9,417	-	0%
6140134	WORKERS COMPENSATION	-	-	1,237	750	720	720	-	0%
6140135	UNEMPLOYMENT INSURANCE	12	25	84	167	193	193	-	0%
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	3,353	-	0%
6140510	INSURANCE & SURETY BOND	2,726	3,303	3,762	4,310	5,019	5,019	-	0%
6140650	DEPRECIATION	30,096	30,096	70,050	70,050	-	-	-	-
6140730	CAP OUTLAY-IMPROVEMENTS	85,329	107,675	190,851	218,565	171,977	171,977	0	0.00%
6140740	CAP OUTLAY-EQUIPMENT	1,126,559	860,101	93,763	33,530	330,000	896,412		
6140900	TRANS TO GENERAL-PRINCIPAL	-	-	-	-	78,000	78,000	-	-
6140901	TRANS TO WATER-PRINCIPAL	13,978	15,119	15,119	16,353	15,119	15,119	-	0%
6140910	TRANS TO GENERAL-INTEREST	24,119	26,087	26,087	28,216	26,087	26,087	-	0%
6140911	TRANS TO WATER-INTEREST	6,859	5,136	2,568	1,334	2,568	2,568	-	0%
		11,833	8,862	4,431	2,302	4,431	4,431	-	0%
		1,268,678	1,022,980	332,819	300,300	628,182	1,194,594	0	0.00%
TOTAL EXPENDITURES		1,268,678	1,022,980	332,819	300,300	628,182	1,194,594		
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	Revised FY23/24	\$ 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	51,000		
7639110	TRANS FROM GENERAL FUND	-	-	-	-	21,500	21,500		
7639500	INTEREST EARNINGS	2,286	707	720	11,012	-	-		
TOTAL REVENUE		77,660	52,674	73,457	84,980	93,086	133,086		
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	61,500		
7643230	TRAVEL & TRAINING	-	523	15,070	400	-	-		
TOTAL EXPENDITURES		59,077	61,463	108,250	97,338	93,086	133,086		
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	Revised FY23/24	\$ 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	-	-	-	-	-	-		
	<u>TOTAL REVENUE</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>4</u>	<u>-</u>	<u>-</u>		
	EXPENDITURES								
8095900	TRANS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>4</u>	<u>-</u>	<u>-</u>		
82	<u>SID 02-1</u>								
	REVENUES								
8239100	ASSESSMENTS RECEIVED	-	-	-	-	-	-		
8239500	INTEREST EARNINGS	206	57	58	378	-	-		
8239800	TRANS FROM SID GUARANTEE FUND	-	-	-	-	-	-		
	<u>TOTAL REVENUE</u>	<u>206</u>	<u>57</u>	<u>58</u>	<u>378</u>	<u>-</u>	<u>-</u>		
	EXPENDITURES								
8240911	TRANS TO SPEC IMP GUARANTEE FD	-	-	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>206</u>	<u>57</u>	<u>58</u>	<u>378</u>	<u>-</u>	<u>-</u>		
86	<u>SID 98-1</u>								
	REVENUES								
8639100	SPECIAL ASSESSMENTS RECEIVED	-	-	-	-	-	-		
8639500	INTEREST EARNINGS	2	1	1	4	-	-		
	<u>TOTAL REVENUE</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>4</u>	<u>-</u>	<u>-</u>		
	EXPENDITURES								
8640911	TRANS TO SID GUARANTEE	-	-	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>4</u>	<u>-</u>	<u>-</u>		
97	<u>SID 97-1</u>								
	REVENUES								
9739100	SPECIAL ASSESSMENTS RECEIVED	-	-	-	-	-	-		
9739500	INTEREST EARNINGS	17	5	5	32	-	-		
	<u>TOTAL REVENUE</u>	<u>17</u>	<u>5</u>	<u>5</u>	<u>32</u>	<u>-</u>	<u>-</u>		
	EXPENDITURES								
9740911	TRANS TO SID GUARANTEE FUND	-	-	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>17</u>	<u>5</u>	<u>5</u>	<u>32</u>	<u>-</u>	<u>-</u>		

CEDAR CITY
COUNCIL AGENDA ITEM 14
STAFF INFORMATION SHEET

TO: Mayor and Council

FROM: City Attorney

DATE: June 14, 2024

SUBJECT: Ordinance Text Amendment- Chapter 26-IX-4(E)(13) to remove notification requirements for home occupations except where the business will have five employees

Per the Council's conversation in the last meeting, I've made the requested modifications, including excluding Nursery Schools (including daycares) from the notification requirement and otherwise only requiring notifications if a business has 3-5 employees.

Please consider the request to amend City ordinance 26-IX-4(E)(13).

**CEDAR CITY
ORDINANCE 0619-24-**

**AN ORDINANCE AMENDING CEDAR CITY ORDINANCE 26-IX-4(E)(13)
REDUCING NOTIFICATION REQUIREMENTS FOR HOME OCCUPATIONS.**

WHEREAS, the state legislature has granted general welfare power to the City Council, independent, apart from, and in addition to, its specific grants of legislative authority, which enable Cedar City to pass ordinances as are necessary and proper to provide for the safety, promote the prosperity, improve the peace and good order, comfort, and convenience of the city and its inhabitants, and for the protection of property in the city; and

WHEREAS, pursuant to Utah Code § 10-1-203, a municipality may license for the purpose of regulation and revenue any business within the limits of the municipality and may regulate that business by ordinance; and

WHEREAS, Cedar City has adopted Chapter 26 Article IX of the ordinance of Cedar City, Utah, and said provisions contain specific requirements governing the granting of home occupation business licenses in Cedar City; and

WHEREAS, the Cedar City Council desires to update and amend Chapter 26 Article IX of the Cedar City Ordinances entitled "Board of Adjustments"; and

WHEREAS, the Cedar City Council desires to reduce the burden of obtaining a home occupation permit by dramatically reducing the requirement for notifications to neighbors, requiring notifications only when a home occupation uses the maximum number of employees allowed by ordinance;

WHEREAS, the City Council finds that it is in the best interests of the health, safety, and general welfare of the citizens of Cedar City to change Chapter 26 Article IX by updating the existing ordinance.

NOW THEREFORE, be it ordained by the City Council of the Cedar City, in the State of Utah, as follows:

SECTION 1: **AMENDMENT** "Section 26-IX-4 Special Exceptions" of the Cedar City Municipal Code is hereby *amended* as follows:

AMENDMENT

Section 26-IX-4 Special Exceptions

To hear and decide requests for special exceptions or other special requests upon which such board is authorized to pass as herein set forth; provided, however, that the board shall not act upon matters which have not been specifically delegated to it by the terms of this chapter. Every decision of the Board of Adjustments shall be based upon findings of fact, and every fact and every finding of fact shall be supported in the record of the proceedings of the Board.

The special exceptions or other special requests on which the Board of Adjustments shall be authorized to pass are:

- A. To permit the building of a dwelling upon a lot which does not have frontage on a street, if an adequate easement is provided,
- B. To interpret the zone map,
- C. To reduce the amount of off-street parking required where sufficient off-street parking is not readily available within the vicinity, and/or where acquisition of land for such use would cause exceptional hardships. Also to decide the number of off-street parking spaces which shall be required when the number is not specifically set forth in this ordinance.
- D. The Board of Adjustments may permit buildings to be constructed within seventy-five (75) feet from a natural flood channel, provided measures are taken which will adequately protect the buildings or structures from damage due to floods, will not increase the hazard of flood damage to surrounding lands and buildings, and will be located in accordance with the plan of flood drainage as approved by the City Council.
 1. Such use is similar in character and nature to the uses permitted in the zone.
 2. Such use conforms to the basic characteristics of the zone in which it is added and is in harmony with the objectives and purposes of the zone.
 3. Such use is not likely to create any more traffic, or be more offensive due to noise, heat, dust, smoke, odor, glare, vibration or other objectionable influence than the minimum amount normally resulting from the other uses listed in the zone in which it is added. When any use has been added to any zone in accordance with this procedure, such use shall thereafter be deemed to be a permitted use within that zone.
- E. Grant Home Occupations: The Board of Adjustments may grant home occupations in the R1, R-2 (Dwelling, Single Unit), R-2 (Dwelling, Two Unit), R-3 (Dwelling, Single Unit), R-3 (Dwelling, Multiple Unit), and RE zones provided:
 1. The home occupation is conducted entirely within a dwelling and is carried on by members of the family residing in the dwelling. Employees other than family members residing in the dwelling are permitted as long as the following conditions are complied with: (a) the total number of full time and part time employees, including those residing in the home, shall not exceed 1 employee for every one hundred and fifty (150) square feet of area devoted to the home occupation, as per 26-IX-4(E)(6) and in no event exceed a maximum of five (5) outside employees; and (b) provide off street parking as required by 26-IX-4(E)(9).
 2. The home occupation does not involve the use of any accessory buildings or yard space for storage or activities outside of the dwelling not normally

associated with residential use, except for Nursery Schools, in which case it is presumed that rear yard space is utilized and the rear yard space must be completely fenced with at least a four-foot (4') high fence.

3. No commercial vehicles are used except one delivery truck which does not exceed one (1) ton capacity.
4. The home occupation does not include a drive through.
5. The home occupation is clearly incidental and secondary to the use of the dwelling for dwelling purposes and does not change the character of the building from that of a dwelling.
6. Signs shall be limited to one non-flashing non-illuminated sign not larger in area than six (6) square feet. Said sign must be located at least ten feet (10') behind the sidewalk, and comply with the provisions of 26-IV-3, clear view of intersecting streets. The top of a freestanding sign not attached to the residence shall not be more than four (4) feet from ground level.
7. Not more than the equivalent of twenty-five percent (25%) of the ground floor area of the dwelling is devoted to the home occupation. Nursery schools and daycare centers may use up to twenty-five percent (25%) of the ground floor area and one other floor of the home. Nursery schools and day care centers need not designate a particular twenty-five percent (25%) of the two-floor area; however, the actual 25% of the two-floor area shall be utilized to calculate the maximum number of children allowed in the dwelling pursuant to Section 26-IX-4(E)(11)(b). Ground floor area is defined as the square footage computed in the outside measurements of the dwelling portion of the home on the ground floor level. Basement or basement level floor space shall not be used in computing ground floor area.
8. The home occupation shall apply for and receive and maintain a Cedar City business license.
9. In the opinion of the Board of Adjustments, the activities in connection with the home occupation are not contrary to the objectives and characteristics of the zone in which the home occupation is located.
10. Off-street parking will be provided. Except as provided under Section 26-IX-4(E)(14), the amount of off street parking shall depend on the type of home occupation being requested and shall meet the requirements of Chapter 26, Section V, required parking. When applying the parking requirements from Chapter 26, Section V, the required parking for the home occupation shall be in addition to the required parking for the entire residential use of the property. The applicant shall submit to the City's building and zoning official a site plan showing how the parking will be accommodated on the lot at least five (5) days prior to the board of adjustment meeting.
11. In addition to the above requirements, home occupations for Nursery Schools may be granted by the Board of Adjustments provided that the proposed Nursery School has:
 - a. A maximum of sixteen children at any one time, including the occupant's own children;
 - b. That the portion of the dwelling used for the Nursery School contains

floor space of at least thirty-five (35) square foot per child and alternate door exits.

12. Before conducting a hearing on a home occupation request the Building Inspector shall have conducted an on-site inspection and shall make a report of his findings to the Board of Adjustments.
13. Except for Nursery Schools, if a home occupation proposes three (3), four (4), or five (5) employees. ~~N~~notice by the applicant shall be given to all property owners of record within a 300-foot radius from the boundary of the proposed home occupation. Said notice shall be sent certified mail or hand-delivered to the property owners in accordance with the most current Iron County Assessment Roll no later than five (5) days before the board of adjustments meeting. Proof of the certified mail and/or a certificate documenting hand delivery to property owners as required herein shall be delivered to the City Building Official prior to the board of adjustments meeting. An applicant for a home occupation permit for a Nursery School shall not be required to provide any notifications to neighbors of the intended Nursery School.
14. For temporary home occupations obtaining a transitional license under Section 23-14(D)(3), the Board of Adjustments may exempt, in full or in part, the applicant from the business portion of the parking requirements under Section 26-IX-4(E)(10) if, in the opinion of the Board of Adjustments, the exemption will not create a safety hazard.
15. The applicant certifies that the applicant has reviewed any CC&R's that regulate the dwelling and any CC&R restrictions on home occupations.

Amended by Cedar City Ordinance No. 0416-14, 1114-18-4, 0213-19 and 0810-22-14
Amended by Cedar City Ordinance No. 0612-13-2

PASSED AND ADOPTED BY THE CEDAR CITY CITY COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Phillips	_____	_____	_____	_____
Melling	_____	_____	_____	_____
Riddle	_____	_____	_____	_____
Cox	_____	_____	_____	_____
Wilkey	_____	_____	_____	_____

Presiding Officer

Attest

Garth O. Green, MAYOR, Cedar City

RENON SAVAGE, RECORDER,
Cedar City