

Cedar City

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

Mayor
Steve Nelson

Council Members
Robert Cox
Waldo D. Galan
R. Scott Phillips
Phil E. Schmidt
Carter Wilkey

City Manager
Paul Bittmenn

CITY COUNCIL WORK MEETING

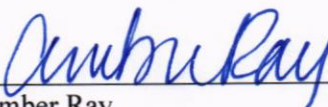
June 3, 2026

5:30 P.M.

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

- I. Call to Order
- II. Agenda Order Approval
- III. Administration Agenda
 - Mayor and Council Business
 - Staff Comments
- IV. Business Agenda
Public
 1. Consider approval of a septic system for property located at 580 N (Horse Alley). Bentley Hugie
- V. Staff
 2. Consider a donation from Cedar Storage to Public Safety. Mike Phillips
 3. Consider a contract with Division of Outdoor Recreation in the amount of \$50,720.79. Ken Nielson
 4. Consider a property purchase Agreement with Crimson Cliffs Development, LLC. Paul Bittmenn
 5. Public hearing to consider a resolution for the adoption of the 26-27 fiscal year budget. Terri Marsh

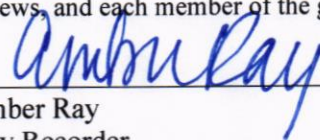
Dated this 1st day of June 2026.



Amber Ray
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 1st day of June 2026.



Amber Ray
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.

Steve Nelson
(435)590-5586

Robert Cox
(435)559-0785
rcobert@cedarcityut.gov

Waldo Galan
(435)592-4116
gwaldo@cedarcityut.gov

Scott Phillips
435-701-7884
sphilips@cedarcityut.gov

Phil Schmidt
435-559-2522
sphil@cedarcityut.gov

Carter Wilkey
801-688-2992
wcarter@cedarcityut.gov

SEWER SEPTIC SYSTEM AGREEMENT

THIS AGREEMENT, is made and entered into this ____ day of _____, 2026, by and between Hugie Bentley C Living Trust, herein referred to as CITIZEN, and Cedar City, a municipal corporation organized and existing under the laws of the State of Utah, herein referred to as CITY.

WITNESSETH:

WHEREAS, CITIZEN owns property located at 2411 West 580 North in Cedar City, Utah, said property being more particularly described in Exhibit A; and

WHEREAS, CITIZEN has requested to install a sewer septic system on said property; and

WHEREAS, said building site, is not within 300 feet of a City sewer line, and pursuant to City Ordinance 30-9 is eligible for installation of a septic system as long as the property owner agrees to pay their cost of installing and hook up to the sewer once the sewer system is within 300 feet of CITIZEN's property or the CITIZEN's septic system fails;

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

1. CITIZEN may install a sewer septic system on said property located at 2411 West 580 North, Cedar City, Iron County, Utah, subject to this Agreement.
2. Pursuant to Cedar City Ordinance 30-9, CITY agrees to waive the mandatory use of sewer system requirement.
3. CITIZEN agrees to pay for and extend the sewer line to and across their property when the sewer line comes within 300 feet of the property or the septic system fails. The cost shall include all property easements across CITIZEN's property as well as the actual cost to construct the extension of the sewer line across CITIZEN's property.
4. CITIZEN agrees to not protest the establishment of any special improvement district for the installation of sewer line to serve his property.
5. CITIZEN agrees not to protest any special improvement district assessment levied against his property for the installation of the sewer line to his property.
6. CITIZEN agrees to pay for and connect to any sewer line extended to serve his property and pay the appropriate fees, if the septic system fails.
7. This Agreement shall be recorded in the office of the Iron County Recorder on the chain of title to CITIZEN's property which is identified as having Iron County Serial numbers **B-0003-002-0041 & B-0003-002-050** and Iron County Tax Identification number **0040102 & 0040284, respectively.**
8. This Agreement shall attach to the real property described herein as well as bind the current owners, their heirs, legal representatives, successors, and assigns.

IN WITNESS WHEREOF, the parties have set their hands the date and year first written above.

CITY:

STEVEN NELSON, MAYOR

[Corporate Seal]

ATTEST:

AMBER RAY, CITY RECORDER

STATE OF UTAH)
 :ss.
COUNTY OF IRON)

This is to certify that on the ____ day of _____, 20____, before me, the undersigned, a Notary Public, in and for the State of Utah, duly commissioned and sworn as such, personally appeared Steven Nelson, known to me to be the Mayor of Cedar City Corporation, and Amber Ray, known to me to be the City Recorder of Cedar City Corporation, and acknowledged to me that he the said Steven Nelson and she the said Amber Ray 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

CITIZEN: Hugie Bentley C Living Trust

Bentley C Hugie, Trustee

STATE OF UTAH)
 :SS.
COUNTY OF IRON)

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

NOTARY PUBLIC

Exhibit

#A

Legal Description

CEDAR CITY COUNCIL
AGENDA ITEM-
DECISION PAPER

TO: Mayor and City Council

FROM: Anthony Pearson/Ken Nielson

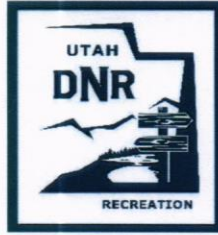
DATE: June 1, 2026

SUBJECT: Acceptance of Utah Outdoor Recreation Grant

DISCUSSION: On May 12th we were awarded \$50,720.79 from UORG Recreation Restoration Infrastructure Grant for the restoration of the Cross Hollow Trail we are seeking the remaining funds from RAP Tax in the amount of \$33,813.86. We are bringing this for your approval.

Thank you for your time and considerations.

Contract No.
Vendor No. 52449F
Commodity Code: 99999



STATE OF UTAH CONTRACT
Division of Outdoor Recreation
Utah Outdoor Recreation Grant (UORG)
FY 2026

Cross Hollow Trail Restoration

CONTRACTING PARTIES: This contract ("Agreement" or "Contract") is between the State of Utah, Division of Outdoor Recreation (the "State"):

State of Utah
Department of Natural Resources
Division of Outdoor Recreation
1594 West North Temple #100
Salt Lake City, UT 84116

Contact Person: Noemi Molina
Phone: 385-564-4621
Email: nmolina@utah.gov

and the following Grantee:
Cedar City Corporation
2090 W Royal Hunte Dr
Cedar City, UT 84720

Federal Tax ID: 12300189-002STC

Contact Person: Liz Okeson
Email: oliz@cedarcityut.gov

GENERAL PURPOSE OF CONTRACT: The general purpose of this Agreement is to award funding for the Cross Hollow Trail Restoration Project as set forth in the Scope of Work ("Attachment C"), as approved by the State (the "Project"). This Contract sets forth the terms and conditions under which the Grantee may obtain and maintain eligibility for Utah Outdoor Recreation Grant (UORG) funding.

AUTHORITY: This Contract is entered pursuant to the State's authority to administer funds under Utah Code § 79-8-401 through 402 and Utah Administrative Code R650-302. All awarded funding is subject to, and contingent on, legislative appropriation.

CONTRACT PERIOD:

This Contract is executed as of the date of the last signature and is effective through **September 30, 2028**, unless terminated early or extended in accordance with the terms and conditions of this Contract.

CONTRACT AMOUNT: The State awards, and the Grantee accepts, a potential grant award of up to **\$50,720.79 (the "Award")**. **The Grantee agrees to meet a match as shown on the budget (Attachment D).**

ATTACHMENTS INCLUDED AND MADE PART OF THIS CONTRACT:

Attachment A – Standard Terms and Conditions for Grants

Attachment B – Utah Outdoor Recreation Grant (UORG) Terms and Conditions

Attachment C – Scope of Work

Attachment D – Budget

Attachment E – Conflict of Interest Form

Any conflicts between Attachment A and the other attachments will be resolved in favor of Attachment B, unless otherwise prohibited under state law.

DOCUMENTS INCORPORATED BY REFERENCE BUT NOT ATTACHED:

All governmental laws, regulations, or actions applicable to the Award authorized by this Contract, including but not limited to Utah Code § 79-8-401 through 402 and Utah Administrative Code R650-302, the Salesforce funding application APP-005403, and all documentation submitted for this project, are hereby incorporated by reference to this Contract.

CONTRACT EXECUTION:

Each person signing this contract represents and warrants that they are duly authorized and have the legal capacity to execute and deliver this Contract and bind the parties hereto. Each signatory represents and warrants to the other that the execution and delivery of the Contract and the performance of each party's obligations hereunder have been duly authorized and that the Contract is a valid and legal contract binding on the parties and enforceable in accordance with its terms. This Contract is not fully executed until all parties, including but not limited to the Utah Division of Finance, have signed this Agreement.

USE OF GRANT MONIES:

In signing this Agreement, Grantee affirmatively acknowledges and agrees that Grantee is obligated to expend any and all of the Award to effectuate the Project set out in the Project proposal as approved by the State, and in a way that is consistent with the Scope of Work attached to this Contract as Attachment C. Unless approved in a written amendment executed in accordance with the terms of this Contract and signed by Grantee and the State, no portion of the Award may be used for costs or expenses not associated with the approved Project, including expenses associated with other projects or grants, even if those project or grants are administered by the State or the Division of Outdoor Recreation. Grantee understands and affirmatively acknowledges that expenditure of Award Funds on any cost or expense that is not directly associated with the Project approved by the State constitutes a material breach of this Contract. Grantee understands and affirmatively agrees that the State expressly reserves the right to clawback any improperly expended portion of the Award and to take any other legal action that the State, in its sole discretion, determines to be necessary to ensure Award Funds are, or were, expended in a manner consistent with the requirements of this Contract and Utah law.

The Remainder of This Page is Intentionally Left Blank

BY SIGNING THIS CONTRACT, THE GRANTEE HEREBY ACKNOWLEDGES THAT THE GRANTEE HAS READ, UNDERSTOOD, AND AGREES TO THE TERMS AND CONDITIONS OF THIS CONTRACT.

Cedar City Corporation

Signature: _____

Name: _____

Title: _____

Date: _____

STATE OF UTAH
Division of Outdoor Recreation

STATE OF UTAH
Division of Finance – Reviewed and Processed

Signature: _____

Name: Patrick Morrison

Title: Recreation Program Director

Date: _____

Date: _____

Attachment A: Standard Terms and Conditions for Grants

1. **DEFINITIONS:** The following terms shall have the meanings set forth below:
 - a) **"Confidential Information"** means information that is deemed as confidential under applicable State and Federal laws, and personal data as defined in Utah Code 63A-19-101. The State Entity reserves the right to identify, during and after this Contract, additional reasonable types of categories of information that must be kept confidential under Federal and State laws.
 - b) **"Contract"** means the Agreement, including all referenced attachments and documents incorporated by reference.
 - c) **"Contractor"** means the individual or entity delivering the Procurement Item identified in this Contract. The term "Contractor" shall include Contractor's agents, officers, employees, and partners. For purposes of the Agreement, "Contractor" is synonymous with "Grantee" and extends to all Grantee's agents, officers, employees, partners and assigns.
 - d) **"Goods"** means all types of tangible personal property, including but not limited to materials, supplies, and equipment that the Contractor is required to deliver to the State Entity under this Contract.
 - e) **"Grant Money"** means the "Award" or "Award Amount" under the Agreement.
 - f) **"Grantee"** means the individual or entity which is the recipient of the "Grant Money" from the State Entity.
 - g) **"State Entity"** means the department, division, office, bureau, agency, or other organization identified in the Contract.
 - h) **"State of Utah" or "State"** means the State of Utah, in its entirety, including its institutions, agencies, departments, divisions, authorities, instrumentalities, boards, commissions, elected or appointed officers, employees, agents, and authorized volunteers.
 - i) **"Subgrantee"** means a person or entity under the direct or indirect control of "Grantee", including, but not limited to, Grantee's agents, consultants, employees or anyone else Grantee may be liable to, or under contract with.
2. **GOVERNING LAW AND VENUE:** This Contract shall be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Contract shall be brought in a court of competent jurisdiction in the State of Utah.
3. **LAWS AND REGULATIONS:** At all times during this Contract, Grantee and all Subgrantees, in effectuating any act under the Contract will comply with all applicable Federal and State constitutional mandates, laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements. If this Contract is funded by Federal funds, either in whole or in part, then any Federal regulation related to the Federal funding, including but not limited to CFR Appendix II to Part 200 and other Federal laws as identified in the Notice of Award, will supersede this Attachment A.
4. **RECORDS ADMINISTRATION:** Grantee shall maintain or supervise the maintenance of all records necessary to properly account for Grantee's performance and the payments made by the State Entity to Grantee under this Contract. These records shall be retained by Grantee for at least six (6) years after final payment of the Grant Award, or until all audits initiated within the six (6) years have been completed, whichever is later. Grantee agrees to allow, at no additional cost, the State of Utah, Federal auditors, State Entity staff, or their designees, access to all such records during normal business hours and to allow interviews of any employees or others who might reasonably have information related to such records. Further, Grantee agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Contract.
5. **PERMITS:** If necessary, and unless otherwise agreed to in the Contract, Grantee shall procure and pay for all permits, licenses, and approvals necessary, as conditions precedent or otherwise, for the execution of this Contract.
6. **CERTIFY REGISTRATION AND USE OF EMPLOYMENT "STATUS VERIFICATION SYSTEM":** The Status Verification System, also referred to as "E-verify", only applies to contracts issued through a Request for Proposal process, to sole sources that are included within a Request for Proposal, and when Contractor employs any personnel in Utah, or as otherwise set forth in State law. If applicable:
 - a. Grantee certifies as to its own entity, under penalty of perjury, that Grantee has registered and is participating in the Status Verification System to verify the work eligibility status of Grantee's new employees that are employed in the State of Utah in accordance with applicable immigration laws.
 - b. Grantee shall require that each of its Grantees certify by affidavit, as to their own entity, under penalty of perjury, that each Subgrantee has registered and is participating in the Status Verification System to verify the work eligibility status of Subcontractor's new employees that are employed in the State of Utah in accordance with applicable immigration laws.
 - c. Grantee's failure to comply with this section will be considered a material breach of this Contract.
7. **CONFLICT OF INTEREST:** Grantee represents that none of its officers or employees are officers or employees of the State Entity or the State of Utah, unless disclosure has been made to the State Entity.
8. **INDEPENDENT CONTRACTOR:** Grantee and Subgrantees, in the performance of this Contract, shall act in an independent capacity and not as officers or employees or agents of the State Entity or the State of Utah.
9. **CONTRACTOR RESPONSIBILITY: INTENTIONALLY DELETED**
10. **INDEMNITY:** Grantee shall be fully liable for the actions of its agents, employees, officers, partners, and Subgrantees, and shall fully indemnify, defend, and save harmless the State Entity and the State of Utah from all claims, losses, suits, actions, damages, and costs of every name and description arising out of Grantee's performance of this Contract to the extent caused by any intentional wrongful act or

negligence of Grantee, its agents, employees, officers, partners, or Subcontractors, without limitation; provided, however, that the Grantee shall not indemnify for that portion of any claim, loss, or damage arising hereunder due to the fault of the State Entity. The parties agree that if there are any limitations of the Grantee's liability, including a limitation of liability clause for anyone for whom the Grantee is responsible, such limitations of liability will not apply to injuries to persons, including death, or to damages to property.

Notwithstanding the above, if both parties to this Contract are governmental entities as defined in the Utah Governmental Immunity Act (Utah Code Ann. 63G-7-101 *et seq.*), nothing in this Contract shall be construed as a waiver of any party's rights, limits, protections, or defenses provided by the Act. Nor shall this Contract be construed, with respect to third parties, as a waiver of any governmental immunity to which a party to this Contract is otherwise entitled. Subject to and consistent with the Act, each party will be responsible for its own actions or negligence, and will defend against any claims or lawsuit brought against it. If the Act applies to both parties, there are no indemnity obligations between these parties.

11. **EMPLOYMENT PRACTICES: INTENTIONALLY OMITTED**

12. **AMENDMENTS:** This Contract may only be amended by the mutual written agreement of the parties, provided that the amendment is within the scope/purpose of the Contract. The amendment will be attached and made part of this Contract. Automatic renewals will not apply to this Contract, even if listed elsewhere in this Contract.

13. **DEBARMENT:** Grantee certifies that it is not presently nor has ever been debarred, suspended, proposed for debarment, or declared ineligible by any governmental department or agency, whether international, national, State, or local. Grantee must notify the State Entity within thirty (30) days if debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contract by any governmental entity during this Contract.

14. **TERMINATION:** This Contract may be terminated, with cause by either party, in advance of the specified expiration date, upon written notice given by the other party. The party in violation will be given ten (10) days after written notification to correct and cease the violations, after which this Contract may be terminated for cause immediately and subject to the remedies below. This Contract may also be terminated without cause (for convenience), in advance of the specified expiration date, by the State Entity, upon thirty (30) days written termination notice being given to the Grantee. The State Entity and the Grantee may terminate this Contract, in whole or in part, at any time, by mutual agreement, in writing.

In no event shall the State Entity's exercise of its right to terminate this Contract for convenience relieve the Grantee of any liability to the State Entity for any damages or claims arising under this Contract.

15. **NON-APPROPRIATION OF FUNDS, REDUCTION OF FUNDS, OR CHANGES IN LAW:** Upon thirty (30) days written notice delivered to the Grantee, this Contract may be terminated in whole or in part at the sole discretion of the State Entity, if the State Entity reasonably determines that: (i) a change in Federal or State legislation or applicable laws materially affects the ability of either party to perform under the terms of this Contract; or (ii) that a change in available funds affects the State Entity's ability to pay under this Contract. A change of available funds as used in this paragraph includes, but is not limited to, a change in Federal or State funding, whether as a result of a legislative act or by order of the President or the Governor.

The State Entity will not be liable for any performance, commitments, penalties, or liquidated damages that accrue after the effective date of said written notice.

16. **SALES TAX AND TAX DEDUCTION/BENEFITS EXEMPTION:** It is Grantee's responsibility to request the State Entity's sales tax exemption number, which will be provided upon request. It is Grantee's sole responsibility to obtain independent tax and legal advice in connection with this Contract and to ascertain whether any tax deduction or benefits apply to any aspect of this Contract.

17. **WARRANTY OF PROCUREMENT ITEM(S): INTENTIONALLY OMITTED**

18. **CONTRACTOR'S INSURANCE RESPONSIBILITY:** As an agency of the United States Department of the Interior, the NPS is self-insured. The NPS's commitment to pay any lawful obligation incurred by the NPS under this agreement is backed by the full faith and credit of the United States.

19. **RESERVED.**

20. **PUBLIC INFORMATION/DATA PRIVACY:** Grantee agrees that this Contract, and related documents, including application materials may be classified by the State Entity as public documents, and may be available for public and private distribution in accordance with the State of Utah's Government Records Access and Management Act (GRAMA). Contractor gives the State Entity and the State of Utah express permission to make copies of this Contract and any related documents for purposes of complying with GRAMA or any other Federal or State law. The State Entity and the State of Utah are not obligated to inform Grantee of any GRAMA requests for disclosure of this Contract, or any related documents.

Grantor is committed to protecting personal data to the best of its ability and as required by Chapter 19 of the Utah Code (Government Data Privacy Act). As such, Grantor does not sell any personal data collected. Any personal data collected as part of this grant shall be used for solely purposes of: (1) administering and enforcing the Contract, (2) complying with Grantor's statutory duties as set forth in the Utah Code; (3) providing information to third parties for legitimate research or other statutorily permitted purposes, and (4) complying with local, State or Federal law, including responding to GRAMA (Government Records Access and Management Act, Utah Code section 63G-2-10 *et seq.*) record requests. Grantee may contact the Grantor at the address in the Agreement to exercise any rights under the Government Data Privacy Act.

21. **DELIVERY: INTENTIONALLY OMITTED**

22. **ACCEPTANCE AND REJECTION:** INTENTIONALLY OMITTED

23. **INVOICING:** INTENTIONALLY OMITTED

24. **PAYMENT:** Unless otherwise agreed to by the Parties in writing, the following paragraph applies to this Contract:

Payments are to be made within thirty (30) days after a correct invoice is received, unless otherwise agreed to by the parties in writing. All payments to Grantee will be remitted by mail, electronic funds transfer, or the State of Utah's Purchasing Card (major credit card). The acceptance by Grantee of final payment, without a written protest filed with the State Entity within ten (10) business days of receipt of final payment, shall release the State Entity and the State of Utah from all claims and all liability to the Grantee. The State Entity's final payment shall not be deemed a waiver of any and all claims that the State Entity or the State of Utah may have against Grantee. The State of Utah and the State Entity will not allow the Grantee to charge end users electronic payment fees of any kind, unless otherwise agreed to, in writing, by the State Entity.

25. **INDEMNIFICATION RELATING TO INTELLECTUAL PROPERTY:** INTENTIONALLY OMITTED.

26. **OWNERSHIP IN INTELLECTUAL PROPERTY:** The State Entity and Grantee each recognizes that each has no right, title, or interest, proprietary or otherwise, in the intellectual property owned or licensed by the other, unless otherwise agreed upon by the parties in writing. All documents, records, programs, data, articles, memoranda, and other materials not developed or licensed by Grantee prior to the execution of this Contract, but specifically manufactured under this Contract, shall be considered work made for hire, and Grantee shall transfer any ownership claim to the State Entity.

27. **OWNERSHIP IN CUSTOM DELIVERABLES:** INTENTIONALLY OMITTED

28. **ASSIGNMENT:** Grantee may not assign, sell, transfer, subcontract or sublet rights, or delegate any right or obligation under this Contract, in whole or in part, without the prior written approval of the State Entity.

29. **REMEDIES:** Any of the following events will constitute cause for the State Entity to declare Grantee in default of this Contract: (i) Grantee's non-performance of its contractual requirements and obligations under this Contract; or (ii) Grantee's material breach of any term or condition of this Contract. The State Entity may issue a written notice of default providing a ten (10) day period in which Grantee will have an opportunity to cure. Time allowed for cure will not diminish or eliminate Grantee's liability for damages. If the default remains after Grantee has been provided the opportunity to cure, the State Entity may do one or more of the following: (i) exercise any remedy provided by law or equity; (ii) terminate this Contract; (iii) impose liquidated damages, if liquidated damages are listed in this Contract; (iv) debar/suspend Contractor from receiving future contracts or grants from the State Entity or the State of Utah; or (v) demand a full refund of any payment that the State Entity has made to Grantee under this Contract.

30. **FORCE MAJEURE:** Neither party to this Contract will be held responsible for delay or default caused by fire, riot, act of God, and/or war which is beyond that party's reasonable control. The State Entity may terminate this Contract after determining such delay will prevent successful performance of this Contract.

31. **CONFIDENTIALITY:** If Grantee has access to or processes Confidential Information as defined under Utah law or as identified as such by the State Entity or the State of Utah, Grantee shall: (i) advise its agents, officers, employees, partners, and Subgrantee of the obligations set forth in this Contract; (ii) keep all Confidential Information strictly confidential; and (iii) comply with any requirements contained in the Contract regarding permitted uses and disclosures of personal data, measures designed to safeguard personal data, and the destruction of personal data. Grantee will promptly notify the State Entity of any potential or actual misuse or misappropriation of Confidential Information, including any data breaches, in accordance with Utah's Government Data Privacy Act. In Accordance with that Act, Grantee and its Subgrantees must comply with all the same requirements regarding personal data as the State.

Grantee shall be responsible for any breach of this duty of confidentiality, including any required remedies and/or notifications under applicable law. Grantee shall indemnify, hold harmless, and defend the State Entity and the State of Utah, including anyone for whom the State Entity or the State of Utah is liable, from claims related to a breach of this duty of confidentiality, including any notification requirements, by Grantee or anyone for whom the Grantee is liable, including, but not limited to, any Subgrantees. This does not apply to Federal Government Grantees.

Upon termination or expiration of this Contract, Grantee will return all copies of Confidential Information to the State Entity or certify, in writing, that the Confidential Information has been destroyed. This duty of confidentiality shall be ongoing and survive the termination or expiration of this Contract.

32. **PUBLICITY:** INTENTIONALLY OMITTED

33. **WORK ON STATE OF UTAH PROPERTY OR ELIGIBLE USER PREMISES:** INTENTIONALLY OMITTED

34. **CONTRACT INFORMATION:** INTENTIONALLY OMITTED

35. **WAIVER:** A waiver of any right, power, or privilege shall not be construed as a waiver of any subsequent right, power, or privilege.

36. **SUSPENSION OF WORK:** Should circumstances arise which would cause the State Entity to suspend Grantee's responsibilities under this Contract, but not terminate this Contract, this will be done by formal written notice pursuant to the terms of this Contract. Grantee's responsibilities may be reinstated upon advance written notice from the State Entity.

37. **CHANGES IN SCOPE:** Any changes in the scope of the work to be performed under this Contract shall be in the form of a written amendment to this Contract, mutually agreed to and signed by both parties, specifying any such changes, fee adjustments, any adjustment in time of performance, or any other significant factors arising from the changes in the scope of the Contract.
38. **PROCUREMENT ETHICS:** INTENTIONALLY OMITTED
39. **ATTORNEY'S FEES:** INTENTIONALLY OMITTED
40. **TRAVEL COSTS:** If travel expenses are permitted by the Contract, then all travel costs associated with this Contract will be paid according to the rules and per diem rates found in the Utah Administrative Code R25-7 or as otherwise permitted by Contract.
41. **DISPUTE RESOLUTION:** INTENTIONALLY OMITTED
42. **ORDER OF PRECEDENCE:** In the event of any conflict in the terms and conditions in this Contract, the order of precedence shall be: (i) this Attachment A; (ii) the Contract; (iii) the State of Utah's additional terms and conditions, if any; (iv) any other attachment listed in the Contract; and (v) Grantee's terms and conditions that are attached to this Contract, if any. Any provision attempting to limit the liability of Grantee or limit the rights of the State Entity or the State of Utah must be in writing and attached to this Contract or it is rendered null and void.
43. **SURVIVAL OF TERMS:** Termination or expiration of this Contract shall not extinguish or prejudice the State Entity's right to enforce this Contract with respect to any default of this Contract that has not been cured, or of any of the following clauses, including, but not limited to: Governing Law and Venue, Laws and Regulations, Records Administration, Remedies, Indemnification, Indemnification Relating to Intellectual Property, and Contractor's Insurance Responsibility.
44. **SEVERABILITY:** The invalidity or unenforceability of any provision, term, or condition of this Contract shall not affect the validity or enforceability of any other provision, term, or condition of this Contract, which shall remain in full force and effect.
45. **ERRORS AND OMISSIONS:** Grantee shall not take advantage of any errors and/or omissions in this Contract. The Grantee must promptly notify the State of any errors and/or omissions that are discovered.
46. **ENTIRE AGREEMENT:** This Contract constitutes the entire agreement between the parties and supersedes any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.
47. **ANTI-BOYCOTT ACTIONS:** In accordance with Utah Code 63G-27 *et seq.*, Grantee certifies that it is not currently engaged in any "economic boycott" nor a "boycott of the State of Israel" as those terms are defined in Section 63G-27102. Contractor further certifies that it has read and understands 63G-27 *et seq.*, that it will not engage in any such boycott action during the term of this Contract, and that if it does, it shall promptly notify the State in writing.
48. **TIME IS OF THE ESSENCE:** Grantee shall complete any work under the Contract by the deadline in the Contract. Time is of the essence and Grantee shall be liable for all reasonable damages to the State Entity, the State of Utah, and anyone for whom the State of Utah may be liable as a result of Grantee's failure to timely perform under this Contract.
49. **PERFORMANCE EVALUATION:** INTENTIONALLY OMITTED
50. **STANDARD OF CARE:** INTENTIONALLY OMITTED
51. **REVIEWS PERFORMANCE EVALUATION:** The State Entity reserves the right to perform checks, reviews, performance reviews, and/or comment upon Grantee's performance under the Contract. Such reviews do not waive the requirement of Grantee to meet all of the terms and conditions of this Contract.
52. **RESTRICTED FOREIGN ENTITIES AND FORCED LABOR PRODUCT:** INTENTIONALLY OMITTED

(Revision Date: 03/30/2026)

Attachment B: Utah Outdoor Recreation Grant (UORG)

Program Terms and Conditions

1. PROJECT DESIGN, SCOPE OF WORK, AND USE OF FUNDS:

- a) The Scope of Work for this Agreement is outlined in Attachment C. The Grantee hereby agrees to complete the Scope of Work and shall use the Award to achieve the goals and benchmarks set forth therein.
- b) Successful completion of the Project will be determined by the State, based on documentation of the completion of goals and benchmarks outlined in Attachment C.
- c) The Grantee shall comply with all applicable federal and state statutes and regulations and will be responsible for obtaining and maintaining any necessary permits and approvals prior to commencement of the Project.
- d) All requirements listed in the Project application, Program Guide for eligibility, and required attachments are incorporated here by reference, although not attached hereto.
- e) The Project shall be completed on or before the Contract termination date.
- f) The Grantee agrees that the Project acquired, developed, or improved under this Contract shall not be converted to other than public recreational use without written notice and approval from the Director of the Utah Division of Outdoor Recreation. Furthermore, if the infrastructure developed with the Award is converted to another use, the other use must be of comparable value and may not be converted until all parties agree in writing to the converted use. The converted use must be in the same general location, and all costs, fees (including attorneys' fees), and other expenses in converting the use will be paid by the Grantee.
- g) The Grantee shall maintain or ensure appropriate maintenance, as determined by the State, in its sole discretion, of all facilities and property covered by this Contract in a safe, usable, and attractive condition. The Project area shall be kept reasonably open, accessible, and safe for public use. Structures, trails, and trail infrastructure should be maintained throughout their estimated lifetime to prevent undue deterioration and to encourage public use. The State makes no claims to ownership or management interests of facilities constructed under this Contract on lands legally owned by the Grantee.
- h) The Grantee shall provide evidence that the Project has county, city, or tribal approval and endorsement. In addition:
 - a. A contract must be signed with the party who will maintain the Project for at least the next ten (10) years. Evidence supplied in the Grantee's Project application may fulfill this requirement; and
 - b. Any assets purchased with this Award must be used for their intended purpose for a minimum of ten (10) years, or the life of the asset, and may not be sold or transferred to another entity.

The State reserves the right to request updated documentation and proof of continued support and maintenance contracts, or any other documents related to the Project at any time. The Grantee shall give the State reasonable notice (as set forth in the Agreement) of any change in the maintenance contract(s) or endorsement status. **Loss of endorsement or maintenance contract may constitute an event of default and result in a clawback of the Award.**

- i) If the Project, or any part of the Project, is located on federal lands, the Grantee must receive approval from the lead agency responsible for compliance with the National Environmental Policy Act (NEPA). Loss of approval from, or any violation of, federal regulations shall constitute an event of default and may result in the clawback of the Award. The Grantee shall give the State reasonable notice (as set forth in the Agreement) in the event that approval of the appropriate public entity has been rescinded or denied. Proof of approval shall be provided and updated as requested by the State.
- j) All property on which Utah Outdoor Recreation Grant infrastructure-funded projects are located must be owned by, or under the control of, the Grantee or entity that has partnered with the Grantee, and any partnership must be approved by the State. If the Project crosses private property, as in the case of a trail, a contract must be reached with the property owners to allow the general public right-of-way across the private property. This should be documented with a Grant of Easement and Right-of-Way, which must be filed with the County in which the real property is located. Proof of property ownership and all contracts, agreements, forms, or other information pertinent to the property shall be provided to the State for approval before the completion of the Project. Lack of proof shall constitute an event of default and may result in the clawback of the Award and cancellation of the Project.
- k) For grant requests in excess of \$15,000, the infrastructure Project must have an endorsement from the local economic development office or designated local tourism office stating that the Project will have the ability to attract growth and retention in the community/area, and/or have the potential for increased visitation to the area. All other requirements of Utah Admin R.650-302, including, but not limited to, the eligibility requirements in Admin R.650-302-5, must be met in order for the Project to be eligible.
- l) The Grantee must check with the Utah Department of Wildlife Resources (DWR) to ensure the project is not in a special management area for endangered species, such as the Sage Grouse. If the project is close to a special management area, it must first secure written approval from DWR. DWR may continually add or remove species from the list of species requiring a special management area. The Grantee is responsible for maintaining the Project in a way

that is current with all DWR regulations and requirements. If the Project is found to be in violation of any regulation regarding the management of species within the Project, it shall constitute an event of default and may result in the clawback of the Award.

- m) The Grantee agrees to make the project accessible to the general public, including compliance with the Americans with Disabilities Act (ADA).
- n) All fees charged by the Grantee or others in granting access to the Project shall be disclosed to the State by providing reasonable notice as set forth in this Agreement. The State reserves the right to determine if such fees are considered prohibitive and thus a violation of this Agreement. If a fee is found to be prohibitive to public access in the sole discretion of the State, the Grantee shall have thirty (30) days to change the fee to be reasonable, in the sole discretion of the State. Grantee's failure to comply with this term will constitute an event of default, and the State may clawback the Award.
- o) The Grantee shall notify the State of the public opening date. Upon the public opening of the Project, the Grantee shall make every effort to make the public aware of the Project's existence with appropriate publicity and marketing. Such publicity can include, but is not limited to, a grand opening ceremony, a press release to the local media, social media postings, or any other manner, as determined by the State, to appropriately promote the public use of the Project.

2. NATURE OF ENTITY:

- a) The Grantee affirms that it is a political subdivision of the state, federal agency, state agency, tribal government, or non-profit corporation classified under U.S. Code § 501(c)(3) or subsection (c)(6) and is physically located within the State.
- b) The Grantee is not a for-profit entity: For-profit entities may not receive a Utah Outdoor Recreation Grant.

3. REPORTING:

- a) Reports shall be provided by the Grantee to the State at least every six (6) months, and no later than sixty (60) days after the Contract termination date in the Agreement. Each report shall include the following:
 - i. Assurances that the entirety of the Award paid to the Grantee was used towards completion of the Project outlined in Attachment C;
 - ii. A brief synopsis of the work completed in the previous six months; and
 - iii. An outline of the work anticipated to be completed in the next six months.
- b) If Grantee fails to provide the first two scheduled reports to the State, as described *supra*, or as otherwise requested by the State, Grantee shall waive any consideration by the State for potential Contract extension should such extension be necessary to complete Grantee's Project, and may also be considered a material breach of this Agreement by the State. Additionally, the failure to submit complete reports when requested by the State, whether before or after termination of the Contract, may result in clawback of the Award, in full or in part, regardless of whether the Project has been completed or not, in addition to any other remedies available under state or federal law.
- c) Notwithstanding the above, Grantee must also comply with the reporting requirements set forth in Admin R650-302-7.

4. FUNDING:

- a) The Awardee shall not receive any of the Award Amount until this Contract is fully signed and executed.
- b) Up to 75% of the Award Amount may be awarded upfront in 25% increments prior to full completion of the Grantee's Project. These upfront funds must be spent within 3 months of receipt, and documentation must be submitted to the State documenting the same, before the State will consider issuing the final 25% of the Award.
- c) Under Utah Admin R650-302-7, the State will withhold the final 25% of the Award until final completion of the Project, and receipt of any required documentation of the Project's completion, including a final report, final on-site inspection (if applicable), in addition to any other documentation required or requested by the State. In addition, in order to receive upfront funding, Grantee must submit:
 - (i) A Project timeline showing expenditures of a portion of the Award Amount in six-month increments;
 - (ii) A Project budget showing the expenditure of upfront funds, such as bids, quotes, or other documentation showing the need for the upfront funding; and
 - (iii) Any other documentation required by Utah statute, rule, Division of Outdoor Recreation policy, or requested by the State that is pertinent to the Award.
- d) In no event shall payments from the State to the Grantee exceed the total Award.
- e) All funds must be spent by the Grantee as outlined in Attachment C to this Agreement.
- f) The Grantee must provide matching funds to receive any portion of the Award.
- g) A portion of the Grantee's required matching funds must be paid in cash,
- h) A portion (maximum 50%) of the Grantee's required matching funds may be provided through an in-kind contribution if:
 - i. The in-kind donation is approved in advance by the State; and

ii. The in-kind donation is for services or materials that are directly related to the Project, and do not include any real property devises.

5. **REIMBURSEMENT REQUESTS:**

- a) All reimbursement requests must be received by the State within 60 days after the Contract termination date.
 - i) Grantee may request a Project extension if completion of the Project will not meet the Contract termination date.
 - ii) Any requests to amend the Agreement must be submitted 60 days prior to the initial Contract termination date.
 - iii) All requests and expenditures must be dated prior to the original Contract termination date, even if submitted within 60 days of the Contract's termination date.
 - iv) No reimbursement will be allowed if the Contract expires without Grantee requesting an extension from the State, and the State approving the extension request, in writing.
- b) **Any reimbursement requests submitted after the 60-day grace period after the Contract has expired may not be eligible for reimbursement, in full or in part, at the State's sole discretion.**
- c) The following documentation shall, at a minimum, be provided upon the State's receipt of a final reimbursement request:
 - i) Copies of invoices and evidence of payment (checks, bank statements, etc.) for work done on the Project;
 - ii) Records of volunteer labor or other in-kind donations for work done on the Project;
 - iii) A set of photos showing the Project is complete;
 - iv) A final report with the description of the Project, and other information requested by the State.
 - v) A description and an itemized report detailing the expenditure of the Award or the intended expenditure of any Award that has not been spent;
 - vi) The Division's reimbursement request document;
 - vii) Any additional documentation requested by the State.
- d) **Requests shall be submitted electronically to the Grant Manager, Noemi Molina, at nmolina@utah.gov. It is Grantee's sole obligation to ensure that any electronic messages or requests are received by the Grant Manager, and to retain documentation thereof.** The Grantee shall document that the entirety of the Award received by the Grantee for this Project was spent on effectuating the completion of the Project.

6. **SITE VISITS:** The Grantee shall cooperate with reasonable requests for site visits during the process of completion and after completion of the Project.

7. **AUDIT:**

- a) The Grantee shall allow State auditors to make audits and inspections of all records relating to this Project.
- b) The Grantee shall make available for audit and inspection the records of expenditures relating to this Contract until all State audits are completed or for a period of up to five (5) years from the termination date of this Contract, except that, for any assets purchased with the Award Amount, Grantee shall make available for audit and inspection the records showing that the asset is being used for its intended purpose for a minimum of ten (10) years, or the life of the asset, as the asset may not be sold or transferred to another entity.
- c) The Grantee shall refund to the State any portion of the Award spent that did not meet the requirements of this Contract, including any portion of the Award determined by audit to be ineligible under the Agreement, or in accordance with state or federal law.
- d) The record retention schedule in this paragraph shall take precedence over that stated in Attachment A of this Agreement.

8. **EVALUATION:** The State reserves the right to conduct an independent evaluation of the use of the Award and the activities covered by this Contract, including achievement of goals and benchmarks, location of the Grantee, and achievement of outcomes and economic development. Such evaluation may employ qualitative as well as concrete measures of outcomes. The State reserves the right to engage consultants or others to carry out this evaluation. The Grantee agrees to allow the State or its representative access to, and will make its personnel, facilities, records, and sponsors available to State evaluators, subject to reasonable notice (as set forth in Attachments A and B).

9. **BREACH OF CONTRACT:** The State reserves the right to demand a refund of the full amount of the Award, or a portion thereof, or to terminate this Contract and pay no further funds to Grantee in the event that the Grantee breaches any of the terms, whether material or not, of this Contract.

10. **ATTRIBUTION:** The Grantee shall make appropriate and reasonable efforts to ensure that the Utah Division of Outdoor Recreation is recognized as a partner in the Project. Such efforts include recognition of the State in fundraising materials, installation of signage at the Project location, using the Utah Division of Outdoor Recreation name and official logo, and other appropriate attribution for the funding made possible by the State.

11. **ACCESS TO DATA:** At the State's request, the Grantee shall allow the State access to data and information about the Project to assess progress and ensure that the Award is being expended on the Project, or for any other related purpose.
12. **STATE CONTACT PERSON/NOTICE:** The State designates the Director of the Office of Outdoor Recreation, or their designee, Grant Manager Noemi Molina, as the contact person to consult with the Grantee on an ongoing basis. The contact person will provide the Grantee with any additional guidelines, standards, procedures, and reporting requirements on which the State will review progress and evaluate performance hereunder.

Unless otherwise specified in this Agreement, any requirement to provide notice to the State shall be in writing, by certified mail (return receipt requested) or by a similar service (such as UPS), which provides a notice of receipt documenting that the notice was delivered to the individual designated in paragraph 12 of the Agreement, at the address provided by the State, and signed for by the Director of the Office of Outdoor Recreation, or their designee. **It is Grantee's sole obligation to ensure that notice is received by the State, and the State shall not be held liable for Grantee's failure to strictly comply with the notice requirements of this Agreement.**

13. **LICENSE TO PROMOTE:** The Grantee gives to the State a perpetual, irrevocable, worldwide, transferable, royalty-free, and non-exclusive license to publicly display the Grantee and its Project for any reasonable purpose, including display on State websites, without any attribution or compensation to the Grantee. The Grantee agrees to acknowledge State funding in publications, presentations, or other promotional material.

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Attachment C: Scope of Work

This trail is in serious need of repairs and updates. It connects a densely populated neighborhood to existing shopping centers and connects to other trail systems to navigate around the city. Through time, it has separated in areas causing large cracks that have been filled multiple times, leaving trip hazards all along the trail. We need to fix some of the road base that has been weathered away and overlay new asphalt along the entire 1.03 miles of the trail. This will improve the travel and safety for recreational activities, such as, walking, jogging, bike riding etc.. as well as, for those that utilize the trail system to navigate to and from work or grocery stores that might not have access to a vehicle.

Attachment D



Project Name:	Project Applicant:	Project County:	Qualified for UORG Match?
Cedar City Cross Hollow Trail	Cedar City	Iron	Qualified for UORG Match

OVERVIEW OF FUND SOURCES

Step 1: List all sources of Cash Funding by type for the entire project. These can include other donations, grants received, etc. GRANT requested funds go in the first row (Orange). Applicant Cash Funds go in the next row. Other Cash Partners (if applicable) go in the following rows.

1. CASH OVERVIEW	Type of Funds	Source of Funds (Organization)	Date Secured	Total Cash Funding (\$)
	Utah Outdoor Rec. Grant	Division of Outdoor Recreation		\$50,720.79
	Applicant Cash Match			\$33,813.86
	Partner 1 Cash Match			
Insert more rows as needed below	Partner 2 Cash Match			
TOTAL CASH FUNDING				\$84,534.65

Step 2: List all sources of In-Kind (non-cash) Match for the entire project. In-Kind is defined as donated products, labor, or services.

2. IN-KIND MATCH OVERVIEW	Type of Funds	Source of Funds (Organization)	Date Secured	Total In-Kind Funding (\$)
Value of materials, equipment or services	Applicant In-Kind			
	Partner In-Kind Match			
	Partner In-Kind Match			
Insert more rows as needed below	Partner In-Kind Match			
TOTAL IN-KIND FUNDING				\$0.00
TOTAL PROJECT VALUE		TOTAL PROJECT COST (GRANT+Cash+In-Kind)		\$84,534.65

DETAILED LIST OF ANTICIPATED USE OF FUNDS

Step 3: List all the uses of cash for the project by Type of Service. Note: The total cash listed here in Step 3 should match the total listed in the cash overview from Step 1. Please fill in the amount being used from GRANT (Orange), applicant funds, or partner funds below. Add rows as needed.

3. CASH DETAILED DESCRIPTION							Difference \$0.00	Cash from Step 1 Doesn't Agree to Step 2
Type of Service: Please select or change type from dropdown menu by clicking cell.	Vendor (Organization)	Anticipated Use of Cash Funds: Briefly describe	Number of Units	Cost Per Unit	Extended Cost	DOR Grant Funds	Applicant Funds	Partner Funds
Professional Services	Ashdown Bros	Mobilization	1	\$3,000	\$ 3,000.00	\$ 3,000.00		\$ -
Professional Services	Ashdown Bros Construct	Asphalt overlay with tac coat	570	\$120	\$ 68,400.00	\$ 34,586.14	\$ 33,813.86	\$ -
Professional Services	Ashdown Bros Construct	Transition concrete to asphalt	53	\$7.50	\$ 393.75	\$ 393.75		\$ -
Professional Services	Ashdown Bros Construct	Trail cleaning	57383	\$ 0.04	\$ 2,295.30	\$ 2,295.30		\$ -
Professional Services	Ashdown Bros Construct	Fog seal coat	57383	\$ 0.08	\$ 4,590.60	\$ 4,590.60		\$ -
Professional Services	Ashdown Bros Construct	Water valve set at grade w/	1	\$500	\$ 500.00	\$ 500.00		\$ -
Professional Services	Ashdown Bros Construct	Asphalt Patching	714	\$7.50	\$ 5,355.00	\$ 5,355.00		\$ -
Please select type from dropdown menu.					\$ -			\$ -
Please select type from dropdown menu.					\$ -			\$ -
Please select type from dropdown menu.					\$ -			\$ -
Please select type from dropdown menu.					\$ -			\$ -
\$ 84,534.65						\$ 50,720.79	\$ 33,813.86	\$ -

Step 4: List all the uses of In-Kind for the project by Type of Service. Note: The total In-Kind listed here in Step 4 should match the total listed in the In-Kind overview from Step 2. Please fill in the amount being used from the applicant, or partner funds below. Add rows as needed.

4. IN-KIND DETAILED DESCRIPTION							Difference \$0.00	In-Kind Amounts Agree
Type of Service: Please select or change type from dropdown menu by clicking cell.	Source of Funds (Organization)	Anticipated Use of In-Kind Funds: Briefly describe	Number of Units	Cost Per Unit	Extended Cost	Applicant In-Kind	Partner In-Kind	
Please select type from dropdown menu.					\$ -			
Please select type from dropdown menu.					\$ -			
Please select type from dropdown menu.					\$ -			
Please select type from dropdown menu.					\$ -			
ANTICIPATED USE OF IN-KIND FUNDS								
IN-KIND SUBTOTAL						\$ -	\$ -	

TOTAL Eligible Project Costs	TOTAL PROJECT COST (GRANT+Cash+In-Kind)	\$84,534.65
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Step 5: Please include an estimate of costs that contributed to the overall project cost, but are not eligible as a grant match. Ex: Work completed prior to grant award, purchases of real estate, NEPA or other permitting etc.

5. ADDITIONAL INELIGIBLE PROJECT COSTS			\$ -
Description	Source of Funds	Cost	
Please add description here	Applicant/Partner	\$ -	
Total		\$ -	
TOTAL PROJECT COST (projected)			\$84,534.65

DECLARATION OF CONFLICT OF INTEREST

Attachment E

FOR CONTRACTED OR GRANTED OBLIGATIONS WITH THE DEPARTMENT OF NATURAL RESOURCES UTAH DIVISION OF OUTDOOR RECREATION

Because grant obligations with the Department of Natural Resources (DNR), Utah Division of Outdoor Recreation (DOR), can be construed as "being employed" by the state of Utah, you are required by state law (including UCA § 67-16-7 and -8) to disclose any conflict of interest you may have relating to your grant with DOR. Please list below and explain any involvement you may have with: State Government, Local Government, including committees, districts, or boards, or other private or public entity that has influence, or participates with, DNR or DOR, in any capacity, as it relates to this grant.

- 1).
- 2).
- 3).
- 4).

I understand that the filing of this Declaration of Conflict of Interest with Utah Department of Natural Resources, Division of Outdoor Recreation, satisfies the requirements as described in UCA § 67-16-7 and § 67-16-8 for the purposes of this grant program.

I hereby declare under criminal penalty under the law of Utah that everything stated in this document is true.

Signature

Date

Printed Name

Location

CEDAR CITY COUNCIL
AGENDA ITEMS -
DECISION PAPER

TO: Mayor and City Council

FROM: City Manager

DATE: June 1, 2026

SUBJECT: Land purchase agreement

The Valley at South Mountain, Phase 3, is a subdivision that shares a border with Iron Horse. There is a need for an additional connecting road between Iron Horse and the development in the South Mountain area. We worked with the developers to find a suitable location for a connecting road. Last December the City Council amended the City's budget to free up the funds needed to make this purchase. The agreed upon purchase amount is \$150,000.00. We will purchase 0.260 acres where we will construct a road and necessary utilities. The subdivision has been accepted by Cedar City and recorded by the developer. Below is a copy of the agreement. Please consider approving this purchase agreement. If you have questions, please ask. Thank you.

LAND PURCHASE AGREEMENT

This land purchase agreement is entered into on the ____ day of _____, 2026, between Cedar City Corporation a political subdivision of the State of Utah and a Municipal Corporation, hereinafter referred to as City; and Crimson Cliffs Development, LLC, a Utah Limited Liability Company, hereinafter referred to as Crimson.

WHEREAS, Crimson owns approximately 10.18 acres of land located within the borders of City, and;

WHEREAS, During the past year Crimson has been working to develop its property into a residential subdivision called the Valley at South Mountain, Phase 3, and;

WHEREAS, The north boundary of the Valley at South Mountain, Phase 3, borders the southern boundary of the Iron Horse development. The topography of the areas is ideal for a road connecting two large residential developments in a location where City has no master planned connecting roads, and;

WHEREAS, Connecting the two residential areas will provide access to commercial areas, future schools for grades kindergarten through 12th, and better traffic circulation for emergency vehicles as well as garbage trucks and snowplows, and;

WHEREAS, Crimson has worked cooperatively with the developers of Iron Horse as well as Cedar City on the location of the road and Crimson's final plat for the Valley at South Mountain, Phase 3, includes the connecting road; and

WHEREAS, in December, 2025, the City Council revised its budget to include \$150,000 to purchase the necessary right of way from Crimson, and;

WHEREAS, the right of way to be purchased by City has been dedicated with the final plat of The Valley at South Mountain, Phase 3, said final plat has been recorded, and;

WHEREAS, The property to be purchased by City is more particularly described as:

Beginning at a point being South 89°58'00" East, 2125.43 feet along the Section line from the West corner of Section 29, Township 36 South, Range 11 West of the Salt Lake Base and Meridian, Thence South 89°58'00" East 45.00 feet; Thence departing said section line South 00°02'00" West 95.00 feet to the point of curvature of a 15.00 foot radius curve to the left, the center of which bears South 89°58'00" East; Thence southeasterly 23.56 feet along the arc of said curve through a central angle of 90°00'00"; Thence South 89°58'00" West, 75.00 feet to the point of cusp of a 15.00 foot radius curve to the left the center of which bears North 00°02'00" East; Thence Northeasterly 23.56 feet along the arc of said curve through a central angle of 90°00'00"; Thence North 00°02'00" East, 95.00 feet to the POINT OF BEGINNING. Containing 11,324.56 S.F. or 0.260 acres.

NOW THEREFORE, Crimson and City hereby agree to the following.

1. Cedar will issue a check to Crimson for the purchase price of one hundred and fifty thousand dollars (\$150,000.00) for the purchase of the above described right of way.
2. The check will be issued after this agreement is approved by the Cedar City Council.
3. Any conflict between the above description and the final plat for The Valley at South Mountain, Phase 3, shall be controlled by the dedications contained in the final plat for The Valley at South Mountain, Phase 3.
4. Cedar City shall bear the financial responsibility for sewer, storm drain (if applicable), road, curb, gutter, and sidewalk to be constructed in the above described right of way.
5. Crimson having previously signed and recorded the final plat for The Valley at South Mountain, Phase 3, has fulfilled its portion of this agreement by dedicating the property to be purchased.
6. This agreement shall be subject to the laws of the State of Utah.
7. The 5th judicial court in and for the State of Utah shall have jurisdiction over any disputes related to this agreement. Venue is vested in the 5th judicial district court located in Cedar City.
8. There are no third-party beneficiaries to this Agreement, and no person or entity not a party hereto shall have any right or cause of action hereunder.
9. This agreement contains all of its terms and may only be amended by a writing duly signed by both parties.

Remainder of page intentionally left blank.

Crimson's signature page.

Dated this ____ day of _____, 2026.

Nathan Janes, Managing Member
Crimson Cliffs Development, LLC

STATE OF UTAH)
 :SS
COUNTY OF IRON)

On this ____ day of _____, 2026, before me, a notary public in and for the State of Utah, personally appeared before me Nathan Janes, of Crimson Cliffs Development, LLC, known to me to be the person who executed the above Land Purchase Agreement on behalf of Crimson Cliffs Development, LLC, and acknowledged to me that he executed the same for the purposes stated herein.

Notary Public

City's signature page.

Dated this ____ day of _____, 2026.

Steven Nelson
Mayor

[Seal]
Attest:

Renon Savage
Cedar City Recorder

STATE OF UTAH)
 :ss.
COUNTY OF IRON)

This is to certify that on the ____ day of _____, 2026, before me, the undersigned, a Notary Public, in and for the State of Utah, duly commissioned and sworn as such, personally appeared Steven Nelson, 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 Steven Nelson 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.

CEDAR CITY CORPORATION



Fiscal Year 2027 Preliminary Final Budget Document

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**CEDAR CITY CORPORATION
FY 2026-27 COUNCIL REQUESTS**

Priority	Description	Estimated Incremental Cost	Recommended	Approved	Funding Source
ADMINISTRATION					
	Grant Writer: Salary, desk, computer	\$ 115,525	\$ 115,525		General Fund
	Iron Leaders Conference	\$ 2,800	\$ 2,800		General Fund
	Hospitality for City visitors	\$ 2,000	\$ 2,000		General Fund
	Cost for Gym G.O. Bond	\$ 11,000	\$ 11,000		General Fund
		<u>\$ 131,325</u>	<u>\$ 131,325</u>	<u>\$ -</u>	
ANIMAL CONTROL					
	Additional hours for part-time	\$ 8,965	\$ 8,965		General Fund
	Conex Storage Container	\$ 10,000	\$ 7,500		General Fund
		<u>\$ 18,965</u>	<u>\$ 16,465</u>	<u>\$ -</u>	
ECONOMIC DEVELOPMENT					
	Additional hours for Downtown Coordinator	\$ 10,000	\$ 10,000		General Fund
		<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	
ENGINEERING					
	Zoning Ordinance Consultant	\$ 150,000	\$ 150,000		General Fund
	General Plan Update	\$ 125,000	\$ 125,000		General Fund
		<u>\$ 275,000</u>	<u>\$ 275,000</u>	<u>\$ -</u>	

**CEDAR CITY CORPORATION
FY 2026-27 COUNCIL REQUESTS**

Priority	Description	Estimated Incremental Cost	Recommended	Approved	Funding Source
PARKS					
	Thunderbird Gardens	\$ 31,630	\$ 31,630		General Fund
		<u>\$ 31,630</u>	<u>\$ 31,630</u>	<u>\$ -</u>	
STREETS					
	Weed Abatement for City property and Streets	\$ 30,000	\$ 30,000		General Fund
	Downtown Angle Parking on 100 W	\$ 200,000	\$ 200,000		General Fund
		<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ -</u>	
HERITAGE CENTER					
	Renovation	\$ 1,000,000	\$ 1,000,000		General Fund
		<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	
General Fund		\$ 1,694,420			

**CEDAR CITY CORPORATION
FY 2026-27 COUNCIL REQUESTS**

Priority	Description	Estimated Incremental Cost	Recommended	Approved	Funding Source
AIRPORT					
	North Hangar Stormwater Project Business Plan for Airport	\$ 50,000 unknown	\$ 50,000 unknown		Airport Airport
		\$ 50,000	\$ 50,000	\$ -	
PUBLIC WORKS FACILITIES					
	Citywide Storage Facility Building	\$ 1,500,000	\$ 1,500,000		All Funds
		\$ 1,500,000	\$ 1,500,000	\$ -	
SEWER TREATMENT					
	Golfcarts	\$ 27,000	No		
		\$ 27,000	\$ -	\$ -	
STORM DRAIN					
	Drainage Study at So Interchange	\$ 20,000	\$ 20,000		Storm Drain
	So Interchange pipe to Cross Hollows	\$ 500,000	\$ 500,000		Storm Drain-No funding is available
		\$ 520,000	\$ 520,000	\$ -	
WATER					
	Water position reclass	\$ 14,240	\$ 14,240		Water - eliminate \$73,780 PT wages
		\$ 14,240	\$ 14,240	\$ -	

CEDAR CITY CORPORATION
FY 2026-27 OPERATIONAL REQUESTS

Priority	Description	Estimated Incremental Cost	Recommended	Approved	Funding Source
ADMINISTRATION					
10-41-220	Public notices	\$ (3,000)	\$ (3,000)		General Fund
10-41-221	Newsletter	\$ (19,000)	\$ (19,000)		General Fund
10-41-230	travel and training	\$ 2,000	\$ 2,000		General Fund
10-41-312	computer and tech services	\$ 10,000	\$ 10,000		General Fund
10-41-613	executive discretion	\$ 3,000	\$ 3,000		General Fund
		<u>\$ (7,000)</u>	<u>\$ (7,000)</u>	<u>\$ -</u>	
FINANCE					
10-43-210	Subscriptions and memberships	\$ 1,006	\$ 1,006		General Fund
10-43-222	printing and postage	\$ 3,000	\$ 3,000		General Fund
10-43-230	travel and training	\$ 2,500	\$ 2,500		General Fund
10-43-240	supplies and expenses	\$ 3,000	\$ 3,000		General Fund
10-43-310	professional & technical	\$ 20,000	\$ 20,000		General Fund - User Fee Study
		<u>\$ 29,506</u>	<u>\$ 29,506</u>	<u>\$ -</u>	
POLICE					
10-70-231	travel and training - administration	\$ 5,000	\$ 5,000		General Fund
10-70-232	travel and training - detectives	\$ 5,000	\$ 5,000		General Fund
10-70-235	travel and training -K9	\$ 2,000	\$ 2,000		General Fund
10-70-241	K9 equipment	\$ 1,250			
10-70-252	equipment maintenance	\$ 15,000			
10-70-312	Axiom / Gray Key Forensics Software & Hardware	\$ 20,570	\$ 20,570		General Fund
10-70-312	Flock Safety (ALPR) Automated License Plate Reader C	\$ 165,000	\$ 165,000		General Fund
10-70-312	Lens Lock Annual Payment Car / Body Cam / Evidence /	\$ 120,000	\$ 120,000		General Fund
10-70-457	major investigation supplies	\$ 2,050	\$ 2,050		General Fund
10-70-611	employee recognition	\$ 5,000			
10-70-640	liquor enforcement	\$ 12,000	\$ 12,000		General Fund grant funding
		<u>\$ 352,870</u>	<u>\$ 331,620</u>	<u>\$ -</u>	

**CEDAR CITY CORPORATION
FY 2026-27 OPERATIONAL REQUESTS**

Priority	Description	Estimated Incremental Cost	Recommended	Approved	Funding Source
ANIMAL CONTROL					
	10-76-110 salaries and wages -perm				
	10-76-120 wages part time and guard				
	10-76-262 building and grounds	\$ 2,000	\$ -		
	10-76-450 animal shelter food supplies	\$ 2,000	\$ 2,000		
		<u>\$ 709,740</u>	<u>\$ 665,240</u>	<u>\$ -</u>	
ECONOMIC DEVELOPMENT					
	10-60-120 salaries and wages temp	\$ 20,000	\$ 10,000		General Fund
		<u>\$ 20,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	
ENGINEERING					
	10-81-210 subscriptions	\$ 700	\$ 700		General Fund
	10-81-220 public notices	\$ (400)	\$ (400)		General Fund
	10-81-230 travel	\$ 300	\$ 300		General Fund
	10-81-310 prof and tech services	\$ (50,000)	\$ (50,000)		General Fund
		<u>\$ (49,400)</u>	<u>\$ (49,400)</u>	<u>\$ -</u>	
BUILDING					
	10-75-230 travel and training	\$ 1,100	\$ 1,100		General Fund
	10-75-240 office supplies and expenses	\$ 2,000	\$ 2,000		General Fund
	10-75-251 Gas and oil	\$ 480	\$ 480		General Fund
	10-75-280 Telephone	\$ 2,440	\$ 2,440		General Fund
		<u>\$ 6,020</u>	<u>\$ 6,020</u>	<u>\$ -</u>	

**CEDAR CITY CORPORATION
FY 2026-27 OPERATIONAL REQUESTS**

Priority	Description	Estimated Incremental Cost	Recommended	Approved	Funding Source
FIRE					
10-73-111	overtime-perm	\$ 12,038	\$ 12,038		General Fund
10-73-120	salaries and wages - temp	\$ 36,500	\$ 36,500		General Fund
10-73-138	employee health	\$ 10,000	\$ 10,000		General Fund
10-73-210	subscriptions and memberships	\$ 3,480	\$ 3,480		General Fund
10-73-252	equipment maintenance	\$ 25,000	\$ 25,000		General Fund
10-73-262	building and grounds	\$ 5,750	\$ 5,750		General Fund
10-73-270	utilities	\$ 7,500	\$ 2,000		General Fund
10-73-280	telephone	\$ 1,811	\$ 1,811		General Fund
10-73-451	uniform allowance	\$ 8,950	\$ -		
10-73-452	protective clothing	\$ 2,340	\$ -		
10-73-453	volunteer insurance	\$ 1,900	\$ 1,900		General Fund
10-73-510	insurance and surety	\$ 2,610	\$ 2,610		General Fund
10-73-511	legal claims	\$ 3,260	\$ -		
		<u>\$ 121,139</u>	<u>\$ 101,089</u>	<u>\$ -</u>	
LEGAL					
10-44-310	professional and technical services	\$ (10,000)	\$ (10,000)		General Fund - decreased public defender fees
		<u>\$ (10,000)</u>	<u>\$ (10,000)</u>	<u>\$ -</u>	
AQUATIC CENTER					
20-40-230	travel and training	\$ 1,500	\$ 1,500		Aquatic Center/General Fund
20-40-252	chemicals	\$ 21,000	\$ 21,000		Aquatic Center/General Fund
20-40-451	uniforms	\$ 1,000	\$ 1,000		Aquatic Center/General Fund
20-40-610	Sundry	\$ 1,500	\$ 1,500		Aquatic Center/General Fund
		<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>	
EVENTS					
30-40-221	event sponsorships	\$ 25,000	\$ 25,000		TRT Sales Tax
30-40-221	event sponsorships	\$ 10,000	\$ 10,000		TRT Sales Tax Fund Balance - 24th of July Celebration
30-40-223	runners series	\$ 20,000	\$ 20,000		TRT Sales Tax
30-40-310	professional and technical services	\$ 20,000	\$ 20,000		TRT Sales Tax Street Closures
		<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>	

**CEDAR CITY CORPORATION
FY 2026-27 OPERATIONAL REQUESTS**

Priority	Description	Estimated Incremental Cost	Recommended	Approved	Funding Source
FACILITIES					
10-42-120	salaries and wages temp	\$ 5,110	\$ 5,110		money to be moved from other operations
10-42-261	janitorial supplies	\$ 67,700	\$ 67,700		money to be moved from other operations
		<u>\$ 72,810</u>	<u>\$ 72,810</u>	<u>\$ -</u>	
CROSS HOLLOW					
10-90-252	equipment maintenance	\$ 5,000	\$ 5,000		General Fund
10-90-312	computer and technical services	\$ 2,429	\$ 2,429		General Fund
10-90-253	Lease & Rent	\$ 10,260	\$ 10,260		General Fund
		<u>0 \$ 17,689</u>	<u>\$ 17,689</u>	<u>\$ -</u>	
GOLF COURSE					
28-40-120	salaries and wages temp	\$ 20,000	\$ -		Golf Course
28-40-252	equipment maintenance	\$ 8,000	\$ 8,000		Golf Course
28-40-254	golf cart maintenance	\$ 9,000	\$ -		Golf Course
28-40-481	golf carts	\$ 20,000	\$ 20,000		Golf Course - Lease Yrly \$56,000
		<u>\$ 57,000</u>	<u>\$ 28,000</u>	<u>\$ -</u>	
PARKS					
10-83-252	equipment maintenance	\$ 7,600	\$ -		General Fund
10-83-262	building and ground maintenance	\$ 5,000	\$ -		General Fund
10-83-482	Urban forestry	\$ 10,000	\$ 10,000		General Fund
		<u>\$ 22,600</u>	<u>\$ 10,000</u>	<u>\$ -</u>	
RECREATION					
10-84-120	salaries and wages - temp	\$ 10,000	\$ 10,000		General Fund
		<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	

**CEDAR CITY CORPORATION
FY 2026-27 OPERATIONAL REQUESTS**

Priority	Description	Estimated Incremental Cost	Recommended	Approved	Funding Source
HERITAGE CENTER					
	10-92-120 salaries and wages temp	\$ 50	\$ -		
	10-92-112 overtime temp	\$ 750	\$ 750		
	10-92-280 Telephone	\$ 1,500	\$ -		
		<u>\$ 2,300</u>	<u>\$ 750</u>	<u>\$ -</u>	
LIBRARY					
	10-87-120 salaries and wages temp	\$ (4,502)	\$ (4,502)		
	10-87-240 office supplies and expense	\$ 2,195	\$ 2,195		\$20k total requested
	10-87-262 building and grounds	\$ 2,000	\$ 2,000		
	10-87-312 computers and tech services	\$ 5,665	\$ 5,665		
	10-87-313 guest speaker program	\$ (500)	\$ (500)		
		<u>\$ 4,858</u>	<u>\$ 4,858</u>	<u>\$ -</u>	
AIRPORT					
	24-40-111 overtime - perm	\$ 4,600	\$ -		all funded with airport revenue
	24-40-210 subscriptions & memberships	\$ 200	\$ -		all funded with airport revenue, changed his mind during budget meeting
	24-40-230 travel and training	\$ 2,000	\$ 2,000		all funded with airport revenue
	24-40-252 equipment maintenance	\$ 3,000	\$ 3,000		all funded with airport revenue
	24-40-310 professional & tech services	\$ 5,000	\$ 5,000		all funded with airport revenue - User Fee Study
	24-40-480 special department supplies	\$ 2,300	\$ 2,300		all funded with airport revenue
		<u>\$ 17,100</u>	<u>\$ 12,300</u>	<u>\$ -</u>	
PUBLIC WORKS FACILITIES					
	61-40-111 overtime perm	\$ 500	\$ 500		Enterprise Funds
	61-40-262 building and ground maintenance	\$ 63	\$ -		
	61-40-312 computer and tech services	\$ (7)	\$ (7)		Enterprise Funds
		<u>\$ 556</u>	<u>\$ 493</u>	<u>\$ -</u>	

**CEDAR CITY CORPORATION
FY 2026-27 OPERATIONAL REQUESTS**

Priority	Description	Estimated Incremental Cost	Recommended	Approved	Funding Source
STREETS					
10-79-451	uniform service	\$ 500	\$ 500		General Fund
		<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>	
FLEET					
10-78-210	subscriptions and memberships	\$ 5,000	\$ 5,000		GF/Enterprise Funds
		<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	
SEWER COLLECTIONS					
52-55-310	professional and tech services	\$ 5,000	\$ 5,000		Sewer Fund - User Fee Study
		<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	
SEWER TREATMENT					
53-56-252	Equipment Maintenance	\$ 15,000	\$ -		
53-56-254	chemicals	\$ 39,000	\$ 39,000		Sewer Plant Fund
53-56-262	building and grounds maintenance	\$ 2,000	\$ -		
53-56-310	professional and tech services	\$ 5,000	\$ 5,000		Sewer Plant Fund - User Fee Study
53-56-480	Special department supplies	\$ 3,000	\$ -		
		<u>\$ 64,000</u>	<u>\$ 44,000</u>	<u>\$ -</u>	
STORM DRAIN					
54-40-310	professional and tech services	\$ 5,000	\$ 5,000		Storm Drain Fund - User Fee Study
		<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	
SOLID WASTE					
55-40-310	professional and tech services	\$ 5,000	\$ 5,000		Solid Waste Fund - User Fee Study
		<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	

**CEDAR CITY CORPORATION
FY 2026-27 OPERATIONAL REQUESTS**

Priority	Description	Estimated Incremental Cost	Recommended	Approved	Funding Source
WATER					
	51-40-240 office supplies and expenses	\$ 7,000	\$ 7,000		Water Fund
	51-40-310 prof and tech services	\$ 5,000	\$ 5,000		Water Fund - User Fee Study
	51-40-312 computer stuff	\$ 34,000	\$ 34,000		Water Fund
	51-40-451 uniform services	\$ 1,000	\$ 1,000		Water Fund
	51-40-481 new meters	\$ (250,000)	\$ (250,000)		Water Fund
	51-40-611 employee recognition	\$ 250	\$ 250		Water Fund
		<u>\$ (202,750)</u>	<u>\$ (202,750)</u>	<u>\$ -</u>	
PARKING AUTHORITY					
	56-40-262 Building & Ground Maintenance West	\$ 25,000	\$ 25,000		Parking Authority Fund
	56-41-262 Building & Ground Maintenance East	\$ 7,000	\$ 7,000		Parking Authority Fund
		<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>\$ -</u>	
RDA					
	57-40-310 Prof & Tech Services	\$ 12,000	\$ 12,000		RDA
		<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ -</u>	

**CEDAR CITY CORPORATION
FY 2026-27 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Recommended	Approved	Funding Source	Account Code
FACILITY SERVICES								
1	Building Improvements & Pavements	30,000	-	-	5,000	-	General Fund - Facilities	10-42-720
		-	-	-	5,000	-	Water Fund	51-40-720
		-	-	-	5,000	-	Sewer Collection Fund	52-55-720
					5,000	-	Sewer Treatment Fund	53-56-720
					5,000	-	Storm Drain Fund	54-40-720
					5,000	-	Solid Waste Fund	55-40-720
	Total Facility Services	30,000	-	-	30,000	-		
POLICE								
1	Vehicles - 10	760,000	-	-	760,000	-	Capital Improvement Fund	10-70-741
2	Tasers	11,300	-	-	11,300	-	General Fund	10-70-740
3	Gas Masks	10,000	-	-	10,000	-	General Fund	10-70-740
4	Driver Feedback Signs	22,500	-	-	22,500	-	General Fund	10-70-740
5	AED (Automated External Defibrillator)	34,000	-	-	34,000	-	General Fund	10-70-740
6	Treadmills	5,000	-	-	-	-	No	
	Total Police	842,800	-	-	837,800	-		

**CEDAR CITY CORPORATION
FY 2026-27 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Recommended	Approved	Funding Source	Account Code
FIRE								
1	Command Vehicle	255,100	-	-	255,100	-	Capital Improvement; Interlocal Agreement	10-73-741
2	Loose equipment Ladder 31	155,000	-	-	155,000	-	Capital Improvement Fund	10-73-455
3	Type 3/1 Engine	820,000	-	-	820,000	-	Capital Improvement; Interlocal Agreement	10-73-741
4	Fire Station / Police Substation Construction	8,500,000	-	-	-	-	No	
5	Masticator head for fuel work	80,000	-	-	80,000	-	Capital Improvement Fund	10-73-740
6	Training door	10,000	-	-	-	-	No, Can fund in 25/26 operating	
7	Vehicle Exhaust West Station	10,000	-	-	-	-	No, Can fund in 25/26 operating	
8	West Station flush coat	7,500	-	-	-	-	No, Can fund in 25/26 operating	
Total Fire		9,837,600	-	-	1,310,100	-		
BUILDING INSPECTION								
1	Ford Ranger	38,000	-	-	-	-	No	
Total Building		38,000	-	-	-	-		
ANIMAL CONTROL								
1	Conex Storage Container	10,000	-	-	10,000	7,500	General Fund	10-76-730
	Animal Shade Structures	45,000	-	-	-	-	No	
Total Animal Control		55,000	-	-	10,000	7,500		

**CEDAR CITY CORPORATION
FY 2026-27 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Recommended	Approved	Funding Source	Account Code
STREETS & HIGHWAYS								
1	Dump Truck with Plow and Sander	345,157	-	-	345,157	-	C-Road Fund	10-79-741
2	Sweeper	409,205	-	-	409,205	-	C-Road Fund	10-79-741
3	2400 North from Clark Pkwy to 2200 W	650,000	-	-	650,000	-	Transportation Impact Fees	25-40-733
4	Eagle Ridge Bypass Road - Sinking Fund	700,000	-	-	700,000	-	Transportation Impact Fees	25-40-735
5	170 West Re-construction from 820 S to Green St	925,000	-	-	-	-	No	
6	Asphalt Patch Box	10,153	-	-	10,153	-	C-Road Fund	10-79-740
7	Old Sorrel Pkwy from Cross Hollow Rd. to Westview Dr.	500,000	-	-	500,000	-	Transportation Impact Fees	25-40-730
8	Relocate Fence along Wedgewood Lane	10,000	-	-	-	-	No	
9	Wedgewood Ln from 1600N to Canyon Commercial Ave	650,000	-	-	-	-	No	
Total Streets & Highway		4,199,515	-	-	2,614,515	-		
ENGINEERING								
1	Front Office Furniture Expansion	79,100	19,100	60,000	-	-	No	
2	Computers - 2	5,000	-	-	5,000	-	General Fund	10-81-740
3	Development Review Software	62,000	-	-	62,000	-	General Fund	10-81-312
4	AutoCAD Software - 2 Additional Seats	6,000	-	-	6,000	-	General Fund	10-81-312
5	Replace GPS Rover Survey Equipment	43,000	-	-	43,000	-	General Fund	10-81-740
6	Street Widening	800,000	-	-	800,000	-	Transportation Impact Fees	25-40-730
7	Intersection Widening - 1600 N. & Lund	300,000	-	-	300,000	-	Transportation Impact Fees	25-40-730
8	Traffic Studies	60,000	-	-	60,000	-	Transportation Impact Fees	25-40-310
9	Access Study							
Total Engineering		1,336,000	19,100	60,000	1,276,000	-		
PARKS & CEMETERY								
1	Med 4WD Mower	37,000	-	-	37,000	-	Capital Improvement Fund	10-83-740
2	Sm Collection Mower	17,000	-	-	17,000	-	Capital Improvement Fund	10-83-740
3	Cemetery Renovation Phase 4	525,000	-	-	525,000	-	Capital Improvement Fund	10-83-732
4	Fiddlers Park	4,032,831	2,332,831	1,700,000	850,000	-	Parks & Rec Impact Fees	26-40-737
5	Iron West Complex	1,050,000	488,000	562,000	281,000	-	Parks & Rec Impact Fees	26-40-735
6	Cross Hollow / Old Sorrel Trail Connection	400,001	347,001	53,000	-	-	No	
Total Parks & Cemetery		6,061,832	3,167,832	2,315,000	1,710,000	-		

**CEDAR CITY CORPORATION
FY 2026-27 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Recommended	Approved	Funding Source	Account Code
RECREATION								
1	Gymnasium	5,700,000	2,000,000	3,700,000	-	-	No	Reserve
Total Recreation		5,700,000	2,000,000	3,700,000	-	-		
LIBRARY								
1	Server Replacement	25,000	-	-	25,000	-	General Fund	10-87-740
2	Rotation of Public Computers	5,250	-	-	5,250	-	General Fund	10-87-740
Total Library		30,250	-	-	30,250	-		
CROSS HOLLOWS EVENT CENTER								
1	Tractor Lease	10,260	-	-	10,260	-	General Fund	10-90-740
2	Coolers	22,794	-	-	22,794	-	General Fund	10-90-740
3	Bleachers	38,432	-	-	38,432	-	General Fund	10-90-740
Total Cross Hollows Event Center		71,486	-	-	71,486	-		
HERITAGE CENTER / FESTIVAL HALL								
1	2028 Heritage Theater Renovation Fund	3,000,000	1,500,000	1,000,000	-	-	No	Reserve
Total Heritage Center / Festival Hall		3,000,000	1,500,000	1,000,000	-	-		
AQUATIC CENTER								
1	Acoustic Sound Panels for leisure & lap pool	60,000	-	-	-	-	No	
Total Aquatic Center		60,000	-	-	-	-		

**CEDAR CITY CORPORATION
FY 2026-27 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Recommended	Approved	Funding Source	Account Code
CATS								
1	New Bus (\$384,000 Grant)	96,000	-	-	-	-	No	
2	Bus Stops (\$16,000 Grant)	4,000	-	-	-	-	No	
Total CATS		100,000	-	-	-	-		
AIRPORT								
1	AIP Design Taxiway A - Phase 1	68,420	-	-	68,420	-	FAA Grant - \$1.3 million, 1,368,420 total	43-40-733
2	Airport Terminal CCTV Expansion	60,000	-	-	60,000	-	Airport Special Revenue	24-40-720
3	Snow Removal Equipment	60,000	-	-	-	-	No	
4	Reroof Historical Domed Hangar	50,000	-	-	50,000	-	Airport Special Revenue	24-40-720
5	North Hangar Stormwater Project	50,000	-	-	-	-	No	
6	East Apron Gate Relocation	50,000	-	-	50,000	-	Airport Special Revenue	24-40-730
7	Lighted X pair for runway closures	55,000	-	-	-	-	No	
8	Diesel Tank for Airport Equipment	5,500	-	-	5,500	-	Airport Special Revenue	24-40-740
9	Lighting in T-Hangars	7,000	-	-	7,000	-	Airport Special Revenue	24-40-730
Total Airport		405,920	-	-	240,920	-		
GOLF COURSE								
1	Restroom - Hole #5	125,000	-	-	125,000	-	Golf Fund	28-40-720
2	Fairway Mower	100,300	-	-	100,300	-	Golf Fund	28-40-740
3	2 Small Utility Vehicles	34,700	-	-	34,700	-	Golf Fund	28-40-740
4	Bunker Renovation	15,000	-	-	15,000	-	Golf Fund	28-40-480
5								
Total Golf Course		275,000	-	-	275,000	-		
EVENTS								
1	Box Truck	70,000	-	-	-	-	May have one in Streets that can be used	
Total Events		70,000	-	-	-	-		

**CEDAR CITY CORPORATION
FY 2026-27 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Recommended	Approved	Funding Source	Account Code
WATER								
1	Waterline Replacement Projects	1,500,000	-	-	1,500,000	-	Water Fund	51-40-731
2	Work Truck (2 @ \$52,500)	130,000	-	-	130,000	-	Water Fund	51-40-741
3	Hydro-Vac Trailer	55,000	-	-	55,000	-	Water Fund	51-40-740
4	Demo & Removal of Cedar Canyon Tank	50,000	-	-	50,000	-	Water Fund	51-40-722
5	1600 North Waterline Upsizing from Lund to Eq. Pointe	375,000	-	-	375,000	-	Water Impact Fees	51-40-732
6	Westview Dr. Waterline from Fondation Trail to Benson Way	200,000	-	-	200,000	-	Water Fund	51-40-731
7	Update & Recalibrate the Water Model	10,000	-	-	10,000	-	Water Fund	51-40-310
8	Waterline Betterment Costs for I-15 So. Interchange Project	280,000	-	-	280,000	-	Water Fund	51-40-731
9	Water Line Upsizing / New Development	1,800,000	-	-	1,800,000	-	Water Impact Fees	51-40-732
10	Water Rights Acquisition	100,000	-	-	100,000	-	Water Fund	51-40-712
Water Requests		4,500,000	-	-	4,500,000	-		
Culinary Well - 3000 North		3,500,000	188,470	3,311,530	3,311,530	-	Water Fund	51-40-711
1700 W Waterline Loop/Replacement		284,651	204,651	80,000	-	-	Water Fund	51-40-731
800 West Street Extension - Waterline		130,000	90,000	40,000	40,000	-	Water Fund	51-40-735
3900 W. Waterline Systems Looping		2,700,000	1,100,000	1,600,000	1,600,000	-	Water Fund	51-40-737
Chlorination System for Wells		207,832	132,832	75,000	75,000	-	Water Fund	51-40-740
Carry-Overs Total		6,822,483	1,715,953	5,106,530	5,026,530	-		
Total Water Requests		9,606,530						
Total Water Recommended		9,526,530						
SEWER COLLECTION								
1	Pick-Up Truck	63,500	-	-	63,500	-	Sewer Collection Fund	52-55-741
2	Sewer Line Rehabilitation Projects	500,000	-	-	500,000	-	Sewer Collection Fund	52-55-731
3	Update the Sewer Model	20,000	-	-	20,000	-	Sewer Collection Fund	52-55-310
4	Sewer Line Upsizing	600,000	-	-	350,000	-	Sewer Collection Impact Fee	52-55-732
5	800 W. Street Extension-Sewer Improvements	45,000	-	-	45,000	-	Sewer Collection Fund	52-55-730
Sewer Collection Requests		1,228,500	-	-	978,500	-		
6	BZI Trunkline Upsizing 30-inch	2,425,818	5,818	2,420,000	-	-	Sewer Collection Impact Fee	52-55-732
Carry-Overs Total		2,425,818	5,818	2,420,000	-	-		
Total Sewer Requests		3,648,500						

**CEDAR CITY CORPORATION
FY 2026-27 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Recommended	Approved	Funding Source	Account Code
WASTEWATER TREATMENT PLANT								
1	Skid Loader	6,000	-	-	6,000	-	Sewer Treatment fund	53-56-740
2	(2) Clarifier Gear Drives and Mechanism Replacements	1,400,000	-	-	1,400,000	-	Sewer Treatment fund	53-56-730
3	Rolloff Dumpster Truck	260,000	-	-	260,000	-	Sewer Treatment fund	53-56-741
4	Headworks Conveyor replacement	200,000	-	-	200,000	-	Sewer Treatment fund	53-56-740
4	Headworks Conveyor modifications-refurbish	60,000	-	-	-	-	No	
5	2 Utility Bed Golf Carts	27,000	-	-	27,000	No	Sewer Treatment fund	53-56-740
5	2 Utility Bed Golf Carts-used	17,500	-	-	-	-	No	
6	Chemical Feed Skip	9,000	-	-	-	-	No	
7	8" waterline from CVWC back-up water source	200,000	-	-	200,000	-	Sewer Treatment fund	53-56-730
8	Portable Sewer Line Inspection Camera	16,000	-	-	16,000	-	Sewer Treatment fund	53-56-740
9	Humas return pump station upgrade for reuse project	200,000	-	-	200,000	-	Sewer Treatment fund	53-56-730
10	Effluent Type I Reuse Pump Station and pipeline-additional \$	640,000	-	-	640,000	-	Sewer Treatment fund	53-56-732
11	Expansion Study	130,000	-	-	130,000	-	Sewer Treatment fund	53-56-310
Wastewater Treatment Plant		3,165,500	-	-	3,079,000	-		
STORM DRAIN								
1	Walk Behind Concrete Saw/Replacement	15,000	-	-	15,000	-	Storm Drain Fund	54-40-740
2	Rubber Tire Excavator/Replacement for John Deere	429,000	-	-	-	-	No	
4	Storm Drain Betterment for I-15 Interchange	40,000	-	-	40,000	-	Storm Drain Fund	54-40-730
7	Sunrise Ave S.D. Improvements	150,000	-	-	150,000	-	Storm Drain Fund	54-40-730
8	Fiddlers Canyon Road Master Planned S.D.	1,300,000	-	-	-	-	No	
9	Storm Drain Upsizing for New Developments	600,000	-	-	600,000	-	Storm Drain Impact Fees	54-40-732
10	Storm Drain Master Plan	150,000	-	-	150,000	-	Storm Drain Impact Fees	54-40-310
11	Rose Hill Road Drainage Improvements	150,000	-	-	-	-	No	
12	Cross Hollow Drainage Channel Extension	360,000	-	-	-	-	No	
Storm Drain Requests		3,194,000	-	-	955,000	-		
3	S.D. Improvements North of SR-56 at Cove Drive	545,000	45,000	500,000	500,000	-	Storm Drain Impact Fees	54-40-730
5	800 West Storm Drain from 200 N to 750 N	1,444,302	1,244,302	200,000	200,000	-	Storm Drain Impact Fees	54-40-739
6	800 West Storm Drain from 750 N to Coal Creek	486,000	386,000	100,000	100,000	-	Storm Drain Fund	54-40-739
13	NRCS Greens Lake Dams Rehabilitation - Sinking Fund	850,000	308,000	542,000	-	-	No	Reserve
Carry-Overs Total		3,325,302	1,983,302	1,342,000	800,000	-		
Total Storm Drain		4,536,000						
Total Recommended		1,755,000						

**CEDAR CITY CORPORATION
FY 2026-27 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Recommended	Approved	Funding Source	Account Code
SOLID WASTE								
1	Roll Off Truck Body Installed	94,365	-	-	94,365	-	Solid Waste Fund	55-40-740
	Total Solid Waste	94,365	-	-	94,365	-		
REDEVELOPMENT AGENCY FUND								
1	South Main Street Lights Continuation	350,000	-	-	350,000	-	RDA Fund	57-40-730
	Total RDA	350,000	-	-	350,000	-		

**CEDAR CITY CORPORATION
FY 2026-27 PERSONNEL REQUESTS**

Priority	Description	Estimated Cost	Recommended	Approved	Funding Source
LEGAL					
1	Regular Overtime	6,000	6,000	-	General Fund
	Total Legal Requests	<u>6,000</u>	<u>6,000</u>	-	
POLICE					
1	Detective	135,221	135,221	-	General Fund
2	Traffic Enforcement Officer	112,486	112,486	-	General Fund
3	Patrol Officer	112,486	112,486	-	General Fund
3	Patrol Officer	112,486	-	-	General Fund
4	Police Services Specialist	80,613	-	-	General Fund
	Total Police Requests	<u>553,292</u>	<u>360,193</u>	-	
FIRE					
1	Executive Assistant 5.37	85,034	85,034	-	General Fund
2	Fulltime Firefighter	276,348	-	-	General Fund
3	Fulltime Firefighter	276,348	-	-	General Fund
4	Fulltime Firefighter	276,348	-	-	General Fund
5	Payout for Retirement	26,937	26,937	-	General Fund
	Total Fire Requests	<u>941,015</u>	<u>111,971</u>	-	
BUILDING					
1	Building Inspector II	96,705	-	-	Building Permit Revenue - Giving up PT
	Total Building Requests	<u>96,705</u>	-	-	
ANIMAL CONTROL					
1	Full-time Shelter Assistant	72,760	-	-	Decrease Part-time Shelter Assistants to 4 from 5
	Total Animal Control Requests	<u>72,760</u>	-	-	
ENGINEERING					
1	Project Engineer	133,243	133,243	-	General Fund
	Total Engineering Requests	<u>133,243</u>	<u>133,243</u>	-	
PARKS & CEMETERY					
1	Parks Maintenance Worker II	86,848	86,848	-	General Fund. Reduce PT by 36k
	Total Parks & Cemetery Requests	<u>86,848</u>	<u>86,848</u>	-	
CROSS HOLLOW					
1	Maintenance Worker	82,229	82,229	-	General Fund
2	Scotts Comp Time	15,708	15,708	-	General Fund
	Total Cross Hollow	<u>97,937</u>	<u>97,937</u>	-	

**CEDAR CITY CORPORATION
FY 2026-27 PERSONNEL REQUESTS**

Priority	Description	Estimated Cost	Recommended	Approved	Funding Source
HERITAGE CENTER / FESTIVAL HALL					
1	Facilities Maintenance Position	80,000	-	-	
Total Heritage Center / Festival Hall Requests		<u>80,000</u>	<u>-</u>	<u>-</u>	
EVENTS					
1	Part-time Community Partnerships/Grants Coordinator	28,000	28,000	-	TRT
Total Events Requests		<u>28,000</u>	<u>28,000</u>	<u>-</u>	
SEWER COLLECTION					
1	Waste Water Collections Lead Operator-Upgrade Operator 1	4,538 83,544	4,538 83,544	-	Sewer
Total Sewer Collection Requests		<u>88,082</u>	<u>88,082</u>	<u>-</u>	
WASTEWATER TREATMENT PLANT					
1	Wastewater Plant Operator 5.97	80,394	-	-	
Total Wastewater Treatment Plant Requests		<u>80,394</u>	<u>-</u>	<u>-</u>	
STORM DRAIN					
1	Equipment Operator 6.26	90,007	90,007	-	Storm Drain
1	Equipment Operator 6.26	90,007	90,007	-	Storm Drain
Total Storm Drain Requests		<u>180,014</u>	<u>180,014</u>	<u>-</u>	
Total Fund Requests		<u>2,340,353</u>	<u>1,086,288</u>	<u>-</u>	

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27	Change	Change
GENERAL FUND										
GENERAL FUND REVENUE										
1031	TAX REVENUE									
1031100	CURRENT YEAR PROPERTY TAXES	4,827,132	5,263,309	5,626,950	5,313,966	5,504,138	5,768,000	5,768,000	-	0%
1031110	CURRENT YEAR PROPERTY TAXES-BOND	507,483	507,483	507,483	506,476	506,370	521,561	521,561	-	0%
1031200	PRIOR YEAR PROPERTY TAXES	300,989	170,526	209,369	293,664	250,000	257,500	257,500	-	0%
1031300	SALES & USE TAXES	11,612,238	12,295,404	12,681,201	13,474,482	13,000,000	14,282,951	14,282,951	-	0%
1031310	MUNICIPAL ENERGY SALES TAX	123,032	175,064	98,597	95,644	175,000	178,500	178,500	-	0%
1031410	ELECTRIC FRANCHISE TAX	1,919,290	1,946,279	1,874,473	2,189,431	1,948,733	2,014,500	2,014,500	-	0%
1031420	TV FRANCHISE TAX	10,237	-	-	-	-	-	-	-	0%
1031430	GAS FRANCHISE TAX	644,781	993,746	1,018,142	721,643	1,018,141	1,020,000	1,020,000	-	0%
1031440	TELECOMMUNICATIONS TAX	224,040	224,239	220,714	210,604	232,000	239,700	239,700	-	0%
1031450	CELLULAR PHONE FRANCHISE TAX	-	-	-	-	-	-	-	-	0%
1031700	FEES-IN-LIEU OF TAXES	525,218	504,664	510,275	500,484	471,000	484,500	484,500	-	0%
1031900	INTEREST-DELINQUENT TAXES	64,370	8,642	6,651	8,507	8,000	8,160	8,160	-	0%
1031	TOTAL TAXES	20,758,809	22,089,357	22,753,854	23,314,902	23,113,382	24,775,372	24,775,372	0	0%
1032	LICENSE & PERMIT REVENUE									
1032100	BUSINESS LICENSES	234,538	235,658	265,135	259,287	235,000	242,760	242,760	-	0%
1032110	ALCOHOL & BEVERAGE PERMITS	9,034	11,820	9,031	13,575	7,000	15,300	15,300	-	0%
1032120	RESIDENTIAL RENTAL LICENSES	22,253	27,286	21,576	25,168	18,500	25,500	25,500	-	0%
1032210	BUILDING PERMITS	1,865,508	1,152,577	1,656,385	1,677,160	1,103,332	1,736,000	1,736,000	-	0%
1032250	ANIMAL LICENSES	810	273	870	710	2,000	510	510	-	0%
1032290	BICYCLE LICENSES	-	-	-	-	-	-	-	-	0%
1032	TOTAL LICENSES & PERMITS	2,132,144	1,427,614	1,952,996	1,975,900	1,365,832	2,020,070	2,020,070	0	0%
1033	INTERGOVERNMENTAL REVENUE									
1033120	FED GRANT-COPS FAST	-	-	-	-	-	-	-	-	0%
1033121	FED GRANT-SCHOOL RESOURCE	-	-	-	-	-	-	-	-	0%
1033122	FED GRANT-METH INITIATIVE	-	-	-	-	-	-	-	-	0%
1033123	FED GRANT-BALLISTIC VESTS	-	-	-	-	-	-	-	-	0%
1033124	FED GRANT-AMERICORPS FELLOW	-	-	-	-	-	-	-	-	0%
1033124	FED GRANT-BYRNE JAG	-	-	-	-	-	-	-	-	0%
1033125	FED GRANT-COPS IN SHOPS	-	-	-	-	-	-	-	-	0%
1033126	FED GRANT-FEMA FIRE	-	-	-	-	-	-	-	-	0%
1033127	FED GRANT-LOCAL LAW ENFORCEMENT	-	-	-	-	-	-	-	-	0%
1033129	FED GRANT-HOMELAND SECURITY	-	-	-	-	-	-	-	-	0%
1033130	FED GRANT-AIRPORT ROAD (BLM)	-	-	-	-	-	-	-	-	0%
1033131	FED GRANT-FEMA REIMBURSEMENT	-	-	-	-	-	-	-	-	0%
1033132	FED GRANT-DRUG FREE COMMUNITY	(24,900)	-	-	-	-	-	-	-	0%
1033133	FED GRANT-SAFER FIRE	-	-	-	-	-	-	-	-	0%
1033134	FED GRANT-SAFER FIRE VOLUNTEER	-	-	-	-	-	-	-	-	0%
1033170	FED GRANT-BIG READ	-	-	-	-	-	-	-	-	0%
1033171	FED GRANT-CONNECTIONS SUMMIT	-	-	-	-	-	-	-	-	0%
1033172	FED GRANT-FRANKLIN	-	-	-	-	-	-	-	-	0%
1033191	FED GRANT-SAFE STREETS	-	-	-	-	-	-	-	-	0%
1033193	FED GRANT-FAA ENTITLEMENT	-	-	-	-	-	-	-	-	0%
1033270	FED SHARED REVENUE-LIBRARY	-	-	-	-	-	-	-	-	0%
1033410	STATE GRANT-EDC	-	10,000	71,000	1,500	-	7,650	7,650	-	0%
1033411	STATE GRANT-CLG	-	-	-	4,250	-	-	-	-	0%
1033413	STATE GRANT-ACTIVE TRANSPORTATION	-	-	5,223	165	-	-	-	-	0%
1033414	STATE GRANT-HISTORICAL SOCIETY	-	54,200	30,402	50	-	10,226	10,226	-	0%
1033420	STATE GRANT-FIREFIGHTER SUPPORT	-	-	5,000	-	-	-	-	-	0%
1033421	STATE GRANT-WILDLAND FIRE	9,980	10,000	9,264	10,000	-	-	-	-	0%
1033422	STATE GRANT-HAZMAT	16,125	-	-	-	-	-	-	-	0%
1033423	STATE GRANT-MENTAL HEALTH	-	10,604	-	-	-	-	-	-	0%
1033424	STATE GRANT-ICAC	13,232	695	19,259	11,940	12,000	15,300	15,300	-	0%
1033425	STATE GRANT-TRAINING CENTER	-	-	-	-	-	-	-	-	0%
1033426	STATE GRANT-HIGHWAY SAFETY	-	-	-	-	-	-	-	-	0%
1033426	STATE GRANT-HIGHWAY SAFETY	-	-	-	-	-	-	-	-	0%
1033427	STATE GRANT-JAG	-	-	-	-	-	-	-	-	0%
1033428	STATE GRANT-ADF ALCOHOL & DRUG	-	-	15,000	-	-	-	-	-	0%
1033429	STATE GRANT-FIRST RESPONDER MH	-	42,850	-	-	-	-	-	-	0%
1033430	STATE GRANT-SIDEWALKS	-	-	-	-	-	-	-	-	0%
1033431	STATE GRANT-STREETS	-	-	-	4,500	-	-	-	-	0%
1033432	STATE GRANT-AIRPORT ROAD	-	-	-	-	-	-	-	-	0%
1033433	STATE GRANT-UDOT STUDY	-	-	-	-	-	-	-	-	0%
1033434	STATE GRANT-STREET LIGHT PROJECT	-	-	-	-	-	-	-	-	0%
1033435	STATE GRANT-UDOT SU HIGHWAY	-	-	-	-	1,330,392	-	-	-	0%
1033470	STATE GRANT-COAL CREEK TRAIL	-	-	-	-	-	-	-	-	0%
1033471	STATE GRANT-GOLD MEDAL MILE	-	-	-	-	-	-	-	-	0%
1033472	STATE GRANT-OLYMPIC BANNERS	-	-	-	-	-	-	-	-	0%
1033473	STATE GRANT-LSTA	-	-	-	-	-	-	-	-	0%
1033474	STATE GRANT-DCC LIBRARY GRANT	23,016	9,558	12,755	10,231	-	10,000	10,000	-	0%
1033475	STATE GRANT-ARBOR DAY	-	-	-	-	-	-	-	-	0%
1033476	STATE GRANT-TRAIL	-	-	-	-	-	-	-	-	0%
1033494	STATE GRANT-ARPA	2,057,171	2,057,171	-	-	-	-	-	-	0%
1033495	STATE GRANT-CARES	-	-	-	-	-	-	-	-	0%
1033496	STATE GRANT-CDBG HOUSING AUTHORITY	209,286	265,714	232,200	267,800	-	-	-	-	0%
1033497	STATE GRANT-CDBG TURN SERVICES	-	-	-	-	-	-	-	-	0%
1033498	STATE GRANT-HOMELESS MITIGATION	-	123,530	-	-	-	-	-	-	0%
1033500	COOP AGREEMENT-SIDEWALKS	-	-	-	-	-	-	-	-	0%
1033501	COOP AGREEMENT-OPTICOM	-	-	-	-	-	-	-	-	0%
1033560	CLASS "C" ROAD ALLOTMENT	1,751,175	1,902,080	3,665,562	3,263,722	1,780,000	1,780,000	1,780,000	-	0%
1033580	STATE LIQUOR FUND ALLOTMENT	53,375	63,971	61,021	77,698	56,000	71,400	71,400	-	0%
1033700	LOCAL GRANT-NORTH STATION	-	-	-	-	-	-	-	-	0%
1033701	LOCAL GRANT-CATS FIVE COUNTY	-	-	-	-	-	-	-	-	0%
1033720	LOCAL GRANT-SHOOTING RANGE	-	-	-	-	-	-	-	-	0%
1033722	LOCAL GRANT-HAZMAT	-	-	-	-	-	-	-	-	0%
1033723	LOCAL GRANT-TASK FORCE TRUST	-	-	-	-	-	-	-	-	0%
1033724	LOCAL GRANT-WASHINGTON COUNTY	-	-	-	-	-	-	-	-	0%
1033725	LOCAL GRANT-SW PUBLIC HEALTH	-	-	-	-	-	-	-	-	0%
1033770	LOCAL GRANT-ADULT LITERACY PROGRAM	-	-	-	-	-	-	-	-	0%
1033771	LOCAL GRANT-VETERANS PROJECT	-	-	-	-	-	-	-	-	0%
1033810	IRON COUNTY-ECONOMIC DEVELOPMENT	63,000	63,000	80,000	80,000	80,000	86,700	86,700	-	0%
1033811	IRON COUNTY-ECONOMIC INCENTIVES	-	-	-	-	-	-	-	-	0%
1033812	IRON COUNTY-CEMETERY CARE	250	250	250	250	250	255	255	-	0%
1033813	IRON COUNTY-AIRPORT	-	-	-	-	-	-	-	-	0%
1033820	IRON COUNTY-FIRE AGREEMENT	558,432	642,927	748,823	794,502	748,823	1,185,508	1,185,508	-	0%
1033824	IRON SCHOOL DISTRICT-SCHOOL RESOURCE	168,046	316,246	279,373	309,005	250,000	306,000	306,000	-	0%
1033830	IRON SCHOOL DISTRICT-SCHOOL CROSSINGS	-	-	-	-	-	-	-	-	0%
1033870	IRON COUNTY-RECREATION	79,200	536,561	120,666	120,851	7,500	122,400	122,400	-	0%
1033871	IRON COUNTY-LIBRARY	135,813	146,248	166,949	184,132	125,000	178,500	178,500	-	0%
1033872	IRON COUNTY-CROSS HOLLOW CENTER	-	-	333,333	666,667	-	-	-	-	0%
1033873	IRON COUNTY-HERITAGE CENTER	-	-	-	-	-	-	-	-	0%
1033874	IRON COUNTY-SCHOOL DISTRICT RECREATION	-	-	-	-	-	-	-	-	0%
1033440	IRON SCHOOL DISTRICT-RECREATION	-	-	-	-	-	-	-	-	0%
1033920	ENOCH-FIRE AGREEMENT	162,069	202,325	241,617	269,521	241,617	399,078	399,078	-	0%
1033921	KANARRAVILLE-FIRE AGREEMENT	13,395	15,623	19,477	22,349	19,477	32,200	32,200	-	0%
1033922	LOCAL MATCH-FEMA FIRE GRANT	-	-	-	-	-	-	-	-	0%

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27		
									Change	Change
1033923	CEDARHIGHLANDS-FIRE AGREEMENT	-	-	-	-	-	-	-	-	-
1033	TOTAL INTERGOVERNMENTAL REVENUE	5,288,665	6,473,553	6,117,174	6,099,132	4,651,059	4,205,217	4,205,217	0	0%
1034	CHARGES FOR SERVICES									
1034100	ADMINISTRATIVE CHARGES	872,793	954,702	1,010,485	1,059,809	1,094,986	1,112,040	1,112,040	-	0%
1034130	ZONING & BOARD OF ADJUSTMENT FEES	49,103	16,400	7,190	9,370	1,000	7,000	7,000	-	0%
1034131	SUBDIVISION FILING FEES	8,885	3,825	8,900	29,353	1,000	10,000	10,000	-	0%
1034132	SUBDIVISION PLAT CHECKING FEES	52,868	41,019	61,742	38,141	-	20,000	20,000	-	0%
1034133	SUBDIVISION INSPECTION FEES	184,892	134,786	125,634	175,583	-	120,000	120,000	-	0%
1034150	SALE OF MAPS & PUBLICATIONS	3,933	4,092	234	274	1,200	102	102	-	0%
1034210	POLICE OVERTIME REIMBURSEMENT	13,367	23,314	45,977	40,695	-	12,515	12,515	-	0%
1034211	POLICE MISC REIMBURSEMENT	69,794	71,179	68	17,305	-	26,520	26,520	-	0%
1034212	FALSE ALARM FEES	600	1,200	2,150	1,500	1,000	1,020	1,020	-	0%
1034213	POLICE REPORTS & REGISTRATIONS	11,864	11,651	9,946	12,813	5,000	10,200	10,200	-	0%
1034214	TRAFFIC SCHOOL FEES	-	-	-	-	-	-	-	-	-
1034217	ECONOMIC DEVELOPMENT MISC.	5,688	42,419	330	-	-	-	-	-	-
1034220	FIRE OVERTIME REIMBURSEMENT	-	-	-	-	-	-	-	-	-
1034221	FIRE MISC REIMBURSEMENT	309,551	76,602	460,950	279,831	-	-	-	-	-
1034250	ANIMAL POUND FEES	27,215	18,424	16,568	20,920	29,100	29,100	29,100	-	0%
1034310	ENGINEERING MISC REIMBURSEMENT	18,000	-	-	50,199	-	-	-	-	-
1034311	STREET MISC REIMBURSEMENT	16,022	156,108	55,335	4,509	-	-	-	-	-
1034312	ROAD BREAK FEES	1,275	1,875	1,575	26,900	1,000	1,020	1,020	-	0%
1034313	FLEET MISC REIMBURSEMENT	-	-	-	-	-	-	-	-	-
1034325	PARKING PERMITS	60	75	45	30	-	-	-	-	-
1034710	GOLF GREEN FEES	-	-	-	-	-	-	-	-	-
1034711	SALE OF GOLF MERCHANDISE	-	-	-	-	-	-	-	-	-
1034712	GOLF CART RENTALS	-	-	-	-	-	-	-	-	-
1034713	ENTRY FEES-HALF MARATHON	-	-	-	-	-	-	-	-	-
1034714	TOUR OF UTAH	-	-	-	-	-	-	-	-	-
1034715	EVENTS	-	-	-	-	-	-	-	-	-
1034730	PARK & FIELD RESERVATION FEES	36,214	56,188	54,129	55,560	50,000	51,000	51,000	-	0%
1034731	BASKETBALL-ADULT	-	-	-	-	-	-	-	-	-
1034732	BASKETBALL-YOUTH	29,679	15,575	28,208	23,946	25,000	25,500	25,500	-	0%
1034734	FLAG FOOTBALL-YOUTH	11,741	25,473	17,851	42,519	6,000	14,388	14,388	-	0%
1034735	SOCCER	1,065	-	-	-	-	-	-	-	-
1034736	VOLLEYBALL-ADULT	13,695	11,349	10,346	7,782	10,000	10,200	10,200	-	0%
1034737	TUMBLING FEES	-	-	-	-	-	-	-	-	-
1034738	PARKS MISC REIMBURSEMENT	4,087	1,202	2,320	2,965	-	-	-	-	-
1034739	T-BALL MACHINE PITCH	26,844	24,403	18,771	6,271	18,000	15,000	15,000	-	0%
1034740	TENNIS FEES	-	-	-	-	-	-	-	-	-
1034741	SOFTBALL-ADULT	28,232	29,475	24,058	25,873	24,000	24,480	24,480	-	0%
1034742	VOLLEYBALL-YOUTH	8,397	3,941	4,880	4,178	6,500	4,080	4,080	-	0%
1034743	DANCE FEES	-	730	1,422	2,567	-	1,500	1,500	-	0%
1034744	LEISURE SERVICES PROGRAM REVENUE	-	63	-	-	10,000	-	-	-	-
1034746	KAYAK FEES	-	-	-	-	-	-	-	-	-
1034749	RECREATION MISCELLANEOUS FEES	-	-	-	-	-	-	-	-	-
1034750	JAZZ TICKETS	-	-	-	-	-	-	-	-	-
1034752	WET-N-WILD TICKETS	-	-	-	-	-	-	-	-	-
1034753	SKI SCHOOL	-	-	-	-	-	-	-	-	-
1034754	CROSS HOLLOW EVENT CENTER USE FEES	110,671	134,271	158,152	173,665	140,000	150,000	150,000	-	0%
1034755	HERITAGE CENTER USE FEES	149,349	146,828	126,330	172,946	142,000	127,500	127,500	-	0%
1034780	LIBRARY FEES	11,032	10,385	11,554	12,346	12,000	11,220	11,220	-	0%
1034810	SALE OF CEMETERY LOTS	128,952	116,881	109,997	139,904	100,000	122,400	122,400	-	0%
1034830	INTERMENTS	64,035	56,635	52,880	62,955	50,000	61,200	61,200	-	0%
1034900	SALE OF MERCHANDISE ECON DEV	-	-	-	-	-	-	-	-	-
1034	TOTAL CHARGES FOR SERVICES	2,289,702	2,191,070	2,428,027	2,500,709	1,727,786	1,967,985	1,967,985	0	0%
1035	FINES & FORFEITURES									
1035110	COURT FEES & FINES	155,334	181,140	195,764	188,188	175,782	179,298	179,298	-	0%
1035120	LIBRARY FINES	5,853	5,275	3,199	2,430	2,500	2,550	2,550	-	0%
1035230	RESTITUTION	391	18,723	4,964	13,834	2,000	10,200	10,200	-	0%
1035	TOTAL FINES & FORFEITURES	161,578	205,139	203,927	204,453	180,282	192,048	192,048	0	0%
1036	MISCELLANEOUS REVENUE									
1036100	INTEREST EARNINGS	77,911	535,039	615,269	1,127,820	50,000	50,000	50,000	-	0%
1036110	COLLECTION FEE REVENUE	-	-	-	-	-	-	-	-	-
1036200	RENTS-LA FIESTA & MCO TIRE	10,627	14,904	16,007	16,007	13,050	16,007	16,007	-	0%
1036201	RENTS-JETT LAND LEASE	2,200	600	-	-	-	11,618	11,618	-	0%
1036202	RENTS-MCO TIRE	-	-	-	-	-	-	-	-	-
1036209	RENTS-HERITAGE CENTER	-	-	-	-	-	-	-	-	-
1036210	RENTS-CROSS HOLLOW CENTER	-	-	-	-	-	-	-	-	-
1036211	RENTS-T HANGERS	-	-	-	-	-	-	-	-	-
1036220	RENTS-FALL FEST BOOTHS	-	-	-	-	-	-	-	-	-
1036230	RENTS-BILLBOARDS	-	-	-	-	-	-	-	-	-
1036400	SALE OF FIXED ASSETS	53,548	38,385	30,377	110,241	-	40,000	40,000	-	0%
1036401	SALE OF LIBRARY BOOKS	6,613	6,460	5,065	6,388	5,800	5,916	5,916	-	0%
1036600	DONATIONS	-	-	-	-	-	5,100	5,100	-	0%
1036800	CAPITAL LEASE PROCEEDS	19,004	19,462	19,932	20,416	18,000	41,452	41,452	-	0%
1036900	SUNDRY REVENUES	21,043	24,177	20,920	22,777	-	20,000	20,000	-	0%
1036910	CASH OVER/SHORT	100	(17)	168	(153)	-	-	-	-	-
1036	TOTAL MISCELLANEOUS REVENUE	191,046	639,009	707,739	1,303,497	86,850	190,093	190,093	0	0%

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27	Change	Change
1038	CONTRIBUTIONS & TRANSFERS									
1038100	TRANS FROM PUBLIC SAFETY IMPACT FEES								-	-
1038101	TRANS FROM TRANS IMPACT FEES								-	-
1038102	TRANS FROM PARK IMPACT FEES								-	-
1038103	TRANS FROM CAPITAL IMPROVEMENT	211,000	860,000	650,000	29,643	2,885,230	2,649,100	2,649,100	-	0%
1038104	TRANS FROM RAP TAX	81,488	719,343	452,945	416,106	-	-	-	-	-
1038106	TRANS FROM TRT TAX	-	-	-	-	-	-	-	-	-
1038110	TRANS FROM WATER	-	-	-	-	-	-	-	-	-
1038111	TRANS FROM SEWER COLLECTION	-	-	-	-	-	-	-	-	-
1038112	TRANS FROM SEWER PLANT	-	-	-	-	-	-	-	-	-
1038113	TRANS FROM STORM DRAIN	-	-	-	-	-	-	-	-	-
1038114	TRANS FROM SOLID WASTE	-	-	-	-	-	-	-	-	-
1038115	TRANS FROM GOLF COURSE	-	-	-	-	-	-	-	-	-
1038120	TRANS FROM REDEVELOPMENT	-	-	-	-	-	-	-	-	-
1038121	TRANS FROM PUBLIC WORKS FACILITIES	17,687	17,687	17,687	-	-	-	-	-	-
1038140	TRANS FROM AVIATION WAY	-	-	-	-	-	-	-	-	-
1038141	TRANS FROM INDUSTRIAL PARK	-	-	-	-	-	-	-	-	-
1038710	PRIVATE GRANTS-ECONOMIC DEV	-	15,000	-	-	-	-	-	-	-
1038711	PRIVATE GRANTS-ADMINISTRATION	2,000	23,126	11,819	100	-	-	-	-	-
1038720	PRIVATE GRANTS-POLICE	-	-	935	480	-	-	-	-	-
1038721	PRIVATE GRANTS-FIRE	4,900	-	-	-	-	-	-	-	-
1038722	PRIVATE GRANTS-ANIMAL CONTROL	205	25,135	11,005	11,566	-	-	-	-	-
1038770	PRIVATE GRANTS-PARKS	3,250	2,500	-	-	-	-	-	-	-
1038771	PRIVATE GRANTS-RECREATION	7,701	2,500	-	-	-	-	-	-	-
1038772	PRIVATE GRANTS-GATES	-	-	-	-	-	-	-	-	-
1038773	PRIVATE GRANTS-LIBRARY	24,171	6,526	839	379	-	-	-	-	-
1038774	PRIVATE GRANTS-CROSS HOLLOW	200,000	120,000	200,000	100,000	-	-	-	-	-
1038775	PRIVATE GRANTS-HERITAGE	-	-	-	-	-	-	-	-	-
1038900	FUND BALANCE-APPROPRIATED	-	-	-	-	1,404,016	1,763,006	1,764,390	1,384	0%
1038	TOTAL CONTRIBUTIONS & TRANSFERS	552,402	1,791,818	1,345,230	558,275	4,289,246	4,412,106	4,413,490	1,384	0%
	TOTAL GENERAL FUND REVENUE	31,354,345	34,817,558	35,508,948	35,956,866	35,414,437	37,762,891	37,764,275		
GENERAL FUND EXPENDITURES										
1041	ADMINISTRATION									
1041110	SALARIES & WAGES-PERM	794,611	852,586	896,845	950,037	602,009	571,088	571,088	-	0%
1041111	OVERTIME-PERM	17,607	8,684	14,468	21,619	7,500	7,500	7,500	-	0%
1041120	SALARIES & WAGES-TEMP	1,573	3,358	49,267	76,844	-	-	-	-	-
1041121	OVERTIME-TEMP	-	-	-	8	-	-	-	-	-
1041123	SOCIAL SECURITY-TEMP	120	257	4,071	4,088	-	-	-	-	-
1041131	SOCIAL SECURITY-PERM	60,755	64,886	67,872	74,448	46,628	44,262	44,262	-	0%
1041132	EMPLOYEE INSURANCE	163,344	166,827	171,437	167,043	74,814	77,014	77,014	-	0%
1041133	STATE RETIREMENT	138,275	143,327	147,067	150,290	92,605	81,874	81,874	-	0%
1041134	WORKERS COMPENSATION	6,386	5,838	3,712	5,109	7,202	6,584	6,584	-	0%
1041135	UNEMPLOYMENT INSURANCE	1,151	1,599	1,362	1,507	1,025	478	478	-	0%
1041136	EXECUTIVE PACKAGE	4,800	4,800	4,985	3,877	4,800	4,800	4,800	-	0%
1041137	DRUG TESTING	3,884	3,498	3,998	4,291	5,515	5,515	5,515	-	0%
1041138	EMPLOYEE HEALTH	1,913	1,330	2,930	1,188	4,754	4,754	4,754	-	0%
1041210	SUBSCRIPTIONS & MEMBERSHIPS	26,897	26,681	29,420	31,230	29,000	29,000	29,000	-	0%
1041220	PUBLIC NOTICES	431	377	1,400	250	6,000	3,000	3,000	-	0%
1041221	NEWSLETTER	7,825	5,889	9,123	9,761	19,000	-	-	-	-
1041230	TRAVEL & TRAINING	20,876	21,002	23,115	24,802	25,000	27,000	27,000	-	0%
1041240	OFFICE SUPPLIES & EXPENSE	26,185	30,764	36,948	32,002	8,500	8,500	8,500	-	0%
1041251	GAS & OIL	-	-	-	-	-	-	-	-	-
1041252	EQUIPMENT MAINTENANCE	6,252	7,251	5,330	3,071	13,882	13,882	13,882	-	0%
1041253	LEASE & RENT PAYMENTS	-	-	-	-	-	-	-	-	-
1041280	TELEPHONE	7,490	7,794	8,837	9,441	5,700	5,700	5,700	-	0%
1041281	INTERNET	-	-	-	-	6,000	6,000	6,000	-	0%
1041310	PROF & TECH SERVICES	4,000	840	882	1,740	44,000	44,000	44,000	-	0%
1041311	PROF SERVICES-AUDITING	8,100	7,999	14,499	14,499	-	-	-	-	-
1041312	COMPUTER & TECH SERVICES	32,531	37,552	30,487	34,829	23,235	24,094	24,094	-	0%
1041313	REVERSE 911 SERVICES	12,453	12,453	14,952	14,952	15,000	15,000	15,000	-	0%
1041320	BOARDS & COMMISSIONS	116	-	-	-	5,800	5,800	5,800	-	0%
1041325	YOUTH CITY COUNCIL	-	3,910	4,985	4,880	5,000	5,000	5,000	-	0%
1041330	ELECTIONS	56,922	127	53,923	-	75,000	1,000	1,000	-	0%
1041510	INSURANCE & SURETY BOND	51,569	57,995	80,987	9,921	4,241	4,241	4,241	-	0%
1041511	LEGAL CLAIMS	-	-	-	-	1,700	501,700	501,700	-	0%
1041610	SUNDRY	4,885	7,234	8,362	8,298	7,000	7,000	7,000	-	0%
1041611	EMPLOYEE RECOGNITION	626	909	994	1,087	1,500	1,500	1,500	-	0%
1041612	SALES TAX	330	375	264	407	300	300	300	-	0%
1041613	EXECUTIVE DISCRETION	10,680	29,968	23,548	22,768	30,000	33,000	33,000	-	0%
1041614	EVENT RECRUITING	-	-	-	-	-	-	-	-	-
1041614	COMMUNITY INFORMATION & PROMOTIONS	-	-	-	-	-	-	-	-	-
1041710	CAP OUTLAY-LAND	1,472,588	1,516,109	1,716,069	1,684,286	1,172,710	1,539,586	1,539,586	0	0%
1041730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	-	-	-	-
1041740	CAP OUTLAY-EQUIPMENT	-	47,596	-	-	-	-	-	-	-
1041741	CAP OUTLAY-FIBER OPTIC LINE	-	-	-	-	-	-	-	-	-
1041951	STATE GRANT-CDBG HOUSING AUTHORITY	-	265,714	232,200	267,800	-	-	-	-	-
1041952	STATE GRANT-HISTORICAL SOCIETY	209,286	-	-	-	-	-	-	-	-
1041953	STATE GRANT-CDBG TURN SERVICES	-	-	-	-	-	-	-	-	-
1041954	STATE GRANT-CARES	-	-	-	-	-	-	-	-	-
1041955	STATE GRANT-HOMELESS MITIGATION	-	123,530	-	-	-	-	-	-	-
1041956	STATE GRANT-ACTIVE TRANSPORTATION	-	-	4,517	-	-	-	-	-	-
1041970	PRIVATE GRANTS	-	-	-	-	-	-	-	-	-
1041	TOTAL EXPENDITURES	1,681,874	1,952,949	1,952,786	1,952,086	1,172,710	1,539,586	1,539,586	-	0%

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27	Change	Change
1042	FACILITY SERVICES									
1042110	SALARIES & WAGES-PERM	13,771	15,185	16,580	42,748	68,510	74,679	74,679	-	0%
1042111	OVERTIME-PERMANENT	-	-	-	1,729	-	-	-	-	-
1042120	SALARIES & WAGES-TEMP	23,157	25,188	29,506	50,626	113,600	118,710	118,710	-	0%
1042121	OVERTIME-TEMP	-	-	-	211	-	-	-	-	-
1042123	SOCIAL SECURITY-TEMP	1,772	1,906	2,299	3,931	8,690	9,081	9,081	-	0%
1042131	SOCIAL SECURITY-PERM	1,016	1,158	1,219	3,286	5,241	5,713	5,713	-	0%
1042132	EMPLOYEE INSURANCE	3,182	2,380	2,373	4,366	23,928	23,975	23,975	-	0%
1042133	STATE RETIREMENT	2,544	2,729	2,869	4,912	10,941	11,179	11,179	-	0%
1042134	WORKERS COMPENSATION	323	165	116	160	993	1,050	1,050	-	0%
1042135	UNEMPLOYMENT INSURANCE	287	575	464	575	364	194	194	-	0%
1042251	GAS & OIL	955	892	757	690	3,495	3,495	3,495	-	0%
1042252	EQUIPMENT MAINTENANCE	39,335	25,526	38,732	42,451	41,000	41,000	41,000	-	0%
1042261	JANITORIAL SUPPLIES	5,084	4,815	6,216	6,810	8,000	75,700	75,700	-	0%
1042262	BUILDING & GROUND MAINTENANCE	22,649	19,188	18,220	21,281	20,000	20,000	20,000	-	0%
1042263	PARKING ASSESSMENT	2,844	3,008	3,008	-	4,300	4,300	4,300	-	0%
1042270	UTILITIES	42,047	47,991	51,976	52,433	50,000	50,000	50,000	-	0%
1042280	TELEPHONE	598	682	847	863	700	700	700	-	0%
1042310	PROF & TECH SERVICES	-	-	-	-	-	-	-	-	-
1042312	COMPUTER & TECH SERVICES	-	-	-	-	1,960	1,013	1,013	-	0%
1042451	UNIFORM SERVICE	-	-	-	-	-	-	-	-	-
1042480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	-	2,500	2,500	2,500	-	0%
1042510	INSURANCE & SURETY BOND	12,305	14,101	16,633	12,622	17,626	17,626	17,626	-	0%
1042610	SUNDRY	-	-	-	-	500	500	500	-	0%
1042611	EMPLOYEE RECOGNITION	-	-	-	56	600	600	600	-	0%
1042720	CAP OUTLAY-BUILDINGS	171,869	165,489	191,814	249,750	382,948	462,015	462,015	0	0%
1042730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	-	-	-	-
1042740	CAP OUTLAY-EQUIPMENT	122,612	56,943	65,747	145,442	-	5,000	5,000	-	0
1042	TOTAL EXPENDITURES	294,482	222,432	274,777	512,883	382,948	467,015	467,015	-	0%
1043	FINANCE									
1043110	SALARIES & WAGES-PERM	-	-	-	-	562,030	570,040	570,040	-	0%
1043111	OVERTIME-PERM	-	-	-	-	7,500	7,500	7,500	-	0%
1043120	SALARIES & WAGES-TEMP	-	-	-	-	21,080	21,080	21,080	-	0%
1043123	SOCIAL SECURITY-TEMP	-	-	-	-	1,613	1,613	1,613	-	0%
1043131	SOCIAL SECURITY-PERM	-	-	-	-	43,569	44,182	44,182	-	0%
1043132	EMPLOYEE INSURANCE	-	-	-	-	132,225	124,705	124,705	-	0%
1043133	STATE RETIREMENT	-	-	-	-	85,153	83,401	83,401	-	0%
1043134	WORKERS COMPENSATION	-	-	-	-	5,953	5,494	5,494	-	0%
1043135	UNEMPLOYMENT INSURANCE	-	-	-	-	1,139	578	578	-	0%
1043210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	-	3,994	5,000	5,000	-	0%
1043221	NEWSLETTER	-	-	-	-	-	-	-	-	-
1043222	PRINTING & POSTAGE	-	-	-	-	27,000	30,000	30,000	-	0%
1043230	TRAVEL & TRAINING	-	-	-	-	3,500	6,000	6,000	-	0%
1043240	OFFICE SUPPLIES & EXPENSE	-	-	-	-	3,500	6,500	6,500	-	0%
1043280	TELEPHONE	-	-	-	-	4,500	4,500	4,500	-	0%
1042310	PROF & TECH SERVICES	-	-	-	-	-	20,000	20,000	-	0%
1043311	PROF SERVICES-AUDITING	-	-	-	-	14,381	19,776	19,776	-	0%
1043312	COMPUTER & TECH SERVICES	-	-	-	-	26,485	32,385	32,385	-	0%
1043480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	-	-	-	-	-	-
1043510	INSURANCE & SURETY BOND	-	-	-	-	3,178	3,178	3,178	-	0%
1043611	EMPLOYEE RECOGNITION	-	-	-	-	1,050	1,050	1,050	-	0%
1043613	SIGN MAINTENANCE	-	-	-	-	-	-	-	-	-
1043740	CAP OUTLAY - EQUIPMENT	-	-	-	-	947,850	986,982	986,982	-	0%
1043	TOTAL EXPENDITURES	-	-	-	-	957,850	986,982	986,982	-	0%
1044	LEGAL									
1044110	SALARIES & WAGES-PERM	262,854	274,435	267,117	315,459	348,818	342,882	342,882	-	0%
1044111	OVERTIME-PERM	-	-	668	1,462	-	6,000	6,000	-	0%
1044120	SALARIES & WAGES-TEMP	-	-	-	-	-	-	-	-	-
1044123	SOCIAL SECURITY-TEMP	-	-	-	-	-	-	-	-	-
1044131	SOCIAL SECURITY-PERM	19,386	20,036	19,269	22,905	26,885	26,690	26,690	-	0%
1044132	EMPLOYEE INSURANCE	67,838	62,163	62,789	67,916	72,571	72,479	72,479	-	0%
1044133	STATE RETIREMENT	48,549	47,235	45,801	52,419	53,390	50,413	50,413	-	0%
1044134	WORKERS COMPENSATION	3,570	3,574	2,089	3,186	4,728	4,528	4,528	-	0%
1044135	UNEMPLOYMENT INSURANCE	369	503	468	468	698	349	349	-	0%
1044137	DRUG TESTING	-	-	-	-	-	-	-	-	-
1044138	EMPLOYEE HEALTH	-	-	-	-	-	-	-	-	-
1044210	SUBSCRIPTIONS & MEMBERSHIPS	7,484	5,661	6,534	7,729	7,300	7,300	7,300	-	0%
1044230	TRAVEL & TRAINING	1,957	1,740	735	2,664	3,500	3,500	3,500	-	0%
1044240	OFFICE SUPPLIES & EXPENSE	2,467	1,727	2,966	1,066	5,000	5,000	5,000	-	0%
1044252	EQUIPMENT MAINTENANCE	-	-	-	-	1,500	1,500	1,500	-	0%
1044280	TELEPHONE	1,976	2,087	2,645	2,738	2,600	2,600	2,600	-	0%
1044310	PROF & TECH SERVICES	24,000	31,042	59,474	59,500	90,000	80,000	80,000	-	0%
1044312	COMPUTER & TECH SERVICES	1,677	6,834	5,135	6,123	23,799	7,868	7,868	-	0%
1044510	INSURANCE & SURETY BOND	-	-	-	1,825	2,425	2,425	2,425	-	0%
1044611	EMPLOYEE RECOGNITION	296	327	385	367	450	450	450	-	0%
1044620	WITNESS FEES	2,503	1,809	2,552	3,708	5,000	5,000	5,000	-	0%
1044	TOTAL EXPENDITURES	445,027	459,173	478,624	549,536	648,464	618,984	618,984	0	0%
1053	COMMUNITY PROMOTIONS									
1053630	COMMUNITY EVENT PROMOTIONS	745	11,525	1,000	5,318	10,000	10,000	10,000	-	0%
1053632	MUSIC & ART PROMOTIONS	-	-	-	-	-	-	-	-	-
1053635	FESTIVAL PROMOTIONS	5,677	4,321	53	1,956	20,740	20,740	20,740	-	0%
1053636	GRAPHIC DESIGN	-	-	-	-	-	-	-	-	-
1053640	UTAH SUMMER GAMES	-	-	-	-	-	-	-	-	-
1053645	CITY IMAGE CAMPAIGN	6,950	104,422	44,700	32,677	40,000	40,000	40,000	-	0%
1053650	SHAKESPEAREAN FESTIVAL	-	-	-	-	-	-	-	-	-
1053655	SOUTHERN UTAH FOUNDATION	-	-	-	-	-	-	-	-	-
1053661	YOUTH VOLUNTEER CENTER	5,000	5,000	-	-	5,000	5,000	5,000	-	0%
1053664	YOUTH FUTURES	-	-	-	15,000	15,000	15,000	15,000	-	0%
1053665	CHAMBER CONTRIBUTION	4,000	4,000	5,000	5,000	5,000	5,000	5,000	-	0%
1053666	FAMILY SUPPORT CENTER	5,000	10,000	15,000	15,000	15,000	15,000	15,000	-	0%
1053667	CARE & SHARE CONTRIBUTION	10,000	10,000	15,000	15,000	15,000	15,000	15,000	-	0%
1053668	CANYON CREEK CONTRIBUTION	10,000	10,000	15,000	15,000	15,000	15,000	15,000	-	0%
1053669	CHILDRENS JUSTICE CONTRIBUTION	10,000	10,000	15,000	15,000	15,000	15,000	15,000	-	0%
1053670	CHRISTMAS LIGHTS	-	-	-	-	17,000	17,000	17,000	-	0%
1053671	MAIN STREET DECORATION SUPPORT	500	789	500	895	3,000	3,000	3,000	-	0%
1053680	FIREWORKS	21,388	21,388	21,388	22,359	26,000	26,000	26,000	-	0%
1053	TOTAL EXPENDITURES	79,260	191,445	132,641	143,205	201,740	201,740	201,740	0	0%

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27		
1060	ECONOMIC DEVELOPMENT									
1060110	SALARIES & WAGES-PERM	187,949	231,492	260,641	247,236	257,533	271,587	271,587	-	0%
1060111	OVERTIME-PERM	37	1,265	5,255	88	1,500	1,500	1,500	-	0%
1060120	SALARIES & WAGES-TEMP	-	-	-	1,780	-	10,000	10,000	-	0%
1060123	SOCIAL SECURITY-TEMP	-	-	-	140	-	765	765	-	0%
1060131	SOCIAL SECURITY-PERM	13,952	17,274	19,938	20,944	19,816	20,891	20,891	-	0%
1060132	EMPLOYEE INSURANCE	54,201	62,071	53,269	44,131	43,959	43,636	43,636	-	0%
1060133	STATE RETIREMENT	33,806	40,442	38,655	41,382	37,942	37,992	37,992	-	0%
1060134	WORKERS COMPENSATION	1,572	2,844	1,736	2,239	3,476	3,911	3,911	-	0%
1060135	UNEMPLOYMENT INSURANCE	322	471	453	473	518	284	284	-	0%
1060210	SUBSCRIPTIONS & MEMBERSHIPS	47,847	18,810	31,517	25,287	22,650	22,650	22,650	-	0%
1060220	PUBLIC NOTICES	-	-	-	-	-	-	-	-	0%
1060230	TRAVEL & TRAINING	12,418	16,780	12,139	14,878	14,250	14,250	14,250	-	0%
1060240	OFFICE SUPPLY & EXPENSE	8,761	4,669	4,048	2,125	6,000	6,000	6,000	-	0%
1060241	WEB SITE MAINTENANCE	12,424	17,566	20,899	27,558	27,000	27,000	27,000	-	0%
1060242	GRAPHIC DESIGN	2,489	356	4,932	600	9,000	9,000	9,000	-	0%
1060251	GAS & OIL	699	769	608	988	2,760	2,760	2,760	-	0%
1060252	EQUIPMENT MAINTENANCE	200	139	-	115	1,659	1,659	1,659	-	0%
1060253	LEASE & RENT PAYMENTS	-	-	-	-	900	900	900	-	0%
1060265	BILLBOARD MAINTENANCE	540	-	-	-	600	600	600	-	0%
1060266	FREEWAY SIGN MAINTENANCE	-	828	540	(270)	3,290	3,290	3,290	-	0%
1060270	UTILITIES	1,482	1,326	1,621	1,886	4,200	4,200	4,200	-	0%
1060280	TELEPHONE	1,596	1,706	1,813	1,920	1,200	1,200	1,200	-	0%
1060310	PROF & TECH SERVICES	-	-	-	203	-	-	-	-	0%
1060312	COMPUTER & TECH SERVICES	1,675	1,895	2,053	4,076	4,631	55,038	55,038	-	0%
1060481	MARKETING MERCHANDISE	-	-	-	-	-	-	-	-	0%
1060510	INSURANCE & SURETY BONDS	154	155	178	2,018	2,261	2,261	2,261	-	0%
1060511	LEGAL CLAIMS	-	-	-	-	-	-	-	-	0%
1060610	SUNDRY	-	-	-	-	-	-	-	-	0%
1060611	EMPLOYEE RECOGNITION	246	446	1,312	368	450	450	450	-	0%
1060614	ECONOMIC INCENTIVE OBLIGATIONS	2,452	10,196	8,751	31,090	25,000	25,000	25,000	-	0%
1060620	COMMUNITY PROMOTION & RECRUITING	23,813	17,626	47,806	15,568	25,000	25,000	25,000	-	0%
		408,636	449,126	518,165	486,823	515,595	591,824	591,824	0	0%
1060740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	-	-	-	0%
1060741	CAP OUTLAY-VEHICLE	-	-	-	-	-	-	-	-	0%
1060950	STATE GRANT-MAINSTREET PROGRAM	6,064	5,611	22,859	10,693	-	-	-	-	0%
1060951	STATE GRANT-EDC	-	-	51,689	-	-	-	-	-	0%
1060970	PRIVATE GRANTS	-	12,109	-	-	-	-	-	-	0%
1060	TOTAL EXPENDITURES	414,700	466,845	592,712	497,517	515,595	591,824	591,824	-	0%
1070	POLICE DEPARTMENT									
1070110	SALARIES & WAGES-PERM	2,781,438	3,274,257	3,658,016	3,770,935	4,235,821	4,850,856	4,850,856	-	0%
1070111	OVERTIME-PERM	184,823	189,238	249,961	233,483	125,000	150,000	150,000	-	0%
1070120	WAGES-PART TIME & GUARD	38,767	29,258	30,809	60,188	101,816	101,816	101,816	-	0%
1070123	SOCIAL SECURITY-TEMP	2,977	2,252	2,380	4,457	7,789	7,789	7,789	-	0%
1070131	SOCIAL SECURITY-PERM	220,996	263,183	298,065	304,074	333,803	382,565	382,565	-	0%
1070132	EMPLOYEE INSURANCE	836,033	867,721	893,115	876,243	1,053,602	1,148,743	1,148,743	-	0%
1070133	STATE RETIREMENT	821,681	970,057	1,039,786	1,144,787	1,334,830	1,536,363	1,536,363	-	0%
1070134	WORKERS COMPENSATION	43,311	47,833	31,457	42,181	60,391	68,903	68,903	-	0%
1070135	UNEMPLOYMENT INSURANCE	6,157	10,074	9,650	7,829	8,926	5,103	5,103	-	0%
1070210	SUBSCRIPTIONS & MEMBERSHIPS	4,639	5,078	6,664	5,422	3,895	3,895	3,895	-	0%
1070220	PUBLIC NOTICES	104	151	237	258	1,425	1,425	1,425	-	0%
1070221	FAMILY LIAISON INITIATIVES	-	-	-	-	2,000	2,000	2,000	-	0%
1070222	RECRUITMENT	-	-	-	-	2,000	2,000	2,000	-	0%
1070230	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	0%
1070231	TRAVEL & TRAINING-ADMIN	15,394	11,703	16,185	8,267	11,500	16,500	16,500	-	0%
1070232	TRAVEL & TRAINING-DETECTIVES	7,994	2,232	9,513	9,327	7,500	12,500	12,500	-	0%
1070233	TRAVEL & TRAINING-PATROL	36,354	35,240	45,148	37,869	55,400	55,400	55,400	-	0%
1070234	TRAVEL & TRAINING-TACT TEAM	2,416	1,860	6,400	5,933	4,750	4,750	4,750	-	0%
1070235	TRAVEL & TRAINING-K9	3,320	2,806	2,259	1,243	2,000	4,000	4,000	-	0%
1070240	OFFICE SUPPLY & EXPENSE	9,629	5,825	8,121	6,788	8,410	8,410	8,410	-	0%
1070241	K9-EQUIPMENT	2,150	2,832	1,484	937	750	750	750	-	0%
1070242	PRINTING	4,324	3,199	4,220	2,084	3,800	3,800	3,800	-	0%
1070243	TACT TEAM EQUIPMENT	3,699	2,038	1,196	1,666	1,500	1,500	1,500	-	0%
1070244	COPY PAPER	945	1,230	737	1,645	1,235	1,235	1,235	-	0%
1070245	IN-HOUSE TRAINING	3,850	2,821	1,592	1,262	2,000	2,000	2,000	-	0%
1070246	COMPUTER SUPPLIES	1,836	2,451	-	488	2,000	2,000	2,000	-	0%
1070251	GAS & OIL	146,538	135,264	136,502	117,393	174,800	174,800	174,800	-	0%
1070252	EQUIPMENT MAINTENANCE	41,211	38,878	35,127	31,563	25,000	25,000	25,000	-	0%
1070253	MAINTENANCE-TIRES	18,008	11,020	14,939	15,493	20,000	20,000	20,000	-	0%
1070254	MAINTENANCE-RADARS	2,070	2,512	3,495	5,922	7,100	7,100	7,100	-	0%
1070255	MAINTENANCE-RADIOS	60	14,381	14,424	23,420	14,268	14,268	14,268	-	0%
1070256	LEASE & RENT PAYMENTS	-	-	-	-	-	-	-	-	0%
1070280	TELEPHONE	31,596	40,395	43,425	44,640	46,900	46,900	46,900	-	0%
1070310	PROF & TECH SERVICES	22,652	22,573	24,104	46,943	47,650	47,650	47,650	-	0%
1070311	DISPATCH SERVICE	169,638	281,435	281,435	298,705	299,628	299,628	299,628	-	0%
1070312	COMPUTER & TECH SERVICE CONTRACTS	119,443	138,401	189,026	184,282	179,713	524,791	524,791	-	0%
1070420	WEED ABATEMENT	-	-	-	3,993	5,000	5,000	5,000	-	0%
1070450	SPECIAL PUBLIC SAFETY SUPPLIES	18,866	18,600	12,115	14,076	20,000	20,000	20,000	-	0%
1070451	UNIFORM MAINTENANCE	5,781	5,306	5,064	3,326	10,000	10,000	10,000	-	0%
1070452	FIREARM SUPPLIES	18,832	33,175	18,051	21,154	25,000	25,000	25,000	-	0%
1070453	TRAFFIC SUPPLIES	1,421	113	1,100	846	1,330	1,330	1,330	-	0%
1070454	PATROL ENHANCEMENT EQUIPMENT	-	-	-	-	-	-	-	-	0%
1070455	VOLUNTEERS IN POLICE SERVICE	-	-	-	-	-	-	-	-	0%
1070457	MAJOR INVESTIGATION SUPPLIES	210	43	1,516	1,561	950	3,000	3,000	-	0%
1070458	SMALL TOOLS	4,080	6,392	5,078	6,078	4,327	4,327	4,327	-	0%
1070459	MEDIA SUPPLIES	1,350	1,395	123	901	1,425	1,425	1,425	-	0%
1070510	INSURANCE & SURETY BOND	13,218	32,211	17,087	49,698	55,542	55,542	55,542	-	0%
1070511	LEGAL CLAIMS	38,432	18,754	28,652	61,068	42,011	42,011	42,011	-	0%
1070610	SUNDRY	-	-	143	15	190	190	190	-	0%
1070611	EMPLOYEE RECOGNITION	13,843	11,963	12,993	11,207	10,200	10,200	10,200	-	0%
1070612	BIKE PATROL MAINTENANCE	2,739	1,191	1,930	3,287	3,400	3,400	3,400	-	0%
1070613	CONFIDENTIAL INFORMANT FEES	-	-	-	-	475	475	475	-	0%
1070620	UNIFORM PURCHASE	30,370	16,071	23,030	27,354	40,000	40,000	40,000	-	0%
1070621	BIKE UNIFORMS	607	729	94	820	855	855	855	-	0%
1070622	PATCHES & BADGES	2,622	2,624	9,120	3,946	2,125	2,125	2,125	-	0%
1070624	BALLISTIC VESTS	13,123	17,040	12,641	33,552	26,000	26,000	26,000	-	0%
1070625	CROSSING GUARD SUPPLIES	-	871	-	-	735	735	735	-	0%
1070640	LIQUOR ENFORCEMENT	77,892	58,840	40,316	42,623	60,000	72,000	72,000	-	0%
1070641	D.A.R.E. AMERICA PROGRAM	6,147	5,355	9,549	10,861	10,000	10,000	10,000	-	0%
		5,833,643	6,648,871	7,258,074	7,592,091	8,506,567	9,868,055	9,868,055	0	0%
1070700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	-	113,021	321,180	-	-	-	0%
1070730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	-	-	-	0%
1070740	CAP OUTLAY-EQUIPMENT	63,049	245,442	65,132	43,917	-	77,800	77,800	-	0%
1070741	CAP OUTLAY-VEHICLES	373,623	273,778	358,751	221,647					

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27		
1070953	STATE GRANT-YOUTH ALCOHOL	-	-	-	-	-	-	-		
1070954	STATE GRANT-FIRST RESPONDER MH	-	3,418	11,986	23,624	-	-	-		
1070955	STATE GRANT-EASY	-	-	-	-	-	-	-		
1070956	STATE GRANT-MENTAL HEALTH	-	10,604	-	-	-	-	-		
1070960	LOCAL GRANT-TASK FORCE TRUST	-	-	-	-	-	-	-		
1070961	LOCAL GRANT-SHOOTING RANGE	-	-	-	-	-	-	-		
1070962	LOCAL GRANT-WASHINGTON COUNTY	-	-	-	-	-	-	-		
1070963	LOCAL GRANT-SW PUBLIC HEALTH	-	-	-	-	-	-	-		
1070970	PRIVATE GRANTS	-	-	-	-	-	-	-		
1070	TOTAL EXPENDITURES	6,282,503	7,190,376	7,698,635	7,999,424	9,514,747	10,705,855	10,705,855		0%
1073	FIRE DEPARTMENT									
1073110	SALARIES & WAGES-PERM	790,100	851,684	1,009,668	1,009,922	1,174,558	1,378,916	1,378,916		0%
1073111	OVERTIME-PERM	61,384	35,508	48,586	146,964	55,260	67,298	67,298		0%
1073120	SALARIES & WAGES-TEMP	264,891	411,310	440,250	419,023	675,419	711,919	711,919		0%
1073121	OVERTIME-TEMP	127	59	-	17,305	-	-	-		0%
1073123	SOCIAL SECURITY-TEMP	20,483	31,796	33,883	33,569	51,670	54,462	54,462		0%
1073131	SOCIAL SECURITY-PERM	65,571	68,608	81,113	87,924	94,081	110,635	110,635		0%
1073132	EMPLOYEE INSURANCE	214,239	210,535	211,773	214,137	293,741	310,101	310,101		0%
1073133	STATE RETIREMENT	145,550	155,776	164,532	167,771	211,735	251,684	251,684		0%
1073134	WORKERS COMPENSATION	18,779	21,159	15,240	20,918	33,123	70,769	70,769		0%
1073135	UNEMPLOYMENT INSURANCE	2,239	3,434	3,122	3,741	3,811	2,158	2,158		0%
1073138	EMPLOYEE HEALTH	1,048	225	415	1,033	3,000	13,000	13,000		0%
1073210	SUBSCRIPTIONS & MEMBERSHIPS	5,876	11,991	6,380	12,585	12,150	15,630	15,630		0%
1073220	PUBLIC NOTICES	974	-	118	170	200	200	200		0%
1073230	TRAVEL & TRAINING	25,721	28,439	78,686	81,752	22,000	22,000	22,000		0%
1073240	OFFICE SUPPLIES & EXPENSE	3,728	7,591	4,459	6,839	4,250	4,250	4,250		0%
1073251	GAS & OIL	40,427	32,432	39,303	38,069	40,048	40,048	40,048		0%
1073252	EQUIPMENT MAINTENANCE	50,099	69,503	77,205	107,087	33,720	58,720	58,720		0%
1073253	LEASE & RENT PAYMENTS	3,600	-	-	-	3,600	20,750	20,750		0%
1073261	JANITORIAL SUPPLIES	5,008	4,710	3,280	3,408	5,000	5,000	5,000		0%
1073262	BUILDING & GROUND MAINTENANCE	15,691	17,396	18,804	117,367	15,000	20,750	20,750		0%
1073270	UTILITIES	19,288	26,101	24,472	26,009	24,000	26,000	26,000		0%
1073280	TELEPHONE	11,179	11,501	11,530	15,599	15,675	17,486	17,486		0%
1073310	PROF & TECH SERVICES	2,170	6,621	2,631	9,956	6,650	6,650	6,650		0%
1073312	COMPUTER & TECH SERVICES	7,237	6,410	6,224	8,090	18,281	28,394	28,394		0%
1073450	SPECIAL PUBL. SAFETY SUPPLIES	94,591	46,222	140,964	86,086	37,000	37,000	37,000		0%
1073451	UNIFORM ALLOWANCE	34,333	26,942	28,976	36,304	37,120	37,120	37,120		0%
1073452	PROTECTIVE CLOTHING	40,228	53,370	45,632	40,100	46,460	46,460	46,460		0%
1073453	VOLUNTEER INSURANCE	11,383	12,136	15,777	1,300	15,000	16,900	16,900		0%
1073455	APPARATUS EQUIPMENT	-	-	-	-	-	150,000	150,000		0%
1073510	INSURANCE & SURETY BONDS	19,986	25,968	30,959	48,178	66,913	69,523	69,523		0%
1073511	LEGAL CLAIMS	13,884	21,905	23,800	29,080	29,080	29,080	29,080		0%
1073610	SUNDRY	4,705	7,851	13,280	9,574	-	-	-		0%
1073611	EMPLOYEE RECOGNITION	7,869	11,402	8,125	6,432	9,000	9,000	9,000		0%
1073710	CAP OUTLAY-LAND	2,002,386	2,218,580	2,589,185	2,806,292	3,037,545	3,631,903	3,631,903		0%
1073720	CAP OUTLAY-BUILDINGS	170,033	20,642	374,740	-	-	-	-		0%
1073740	CAP OUTLAY-EQUIPMENT	156,650	177,961	-	83,092	92,050	80,000	80,000		0%
1073741	CAP OUTLAY-VEHICLES	687,284	197,241	225,301	(46)	-	1,075,100	1,075,100		0%
1073742	CAP OUTLAY-FIRE TRUCK	-	-	-	-	-	-	-		0%
1073743	CAP OUTLAY-FIRE TRUCK RESERVE	-	-	-	-	-	-	-		0%
1073800	COOP AGREEMENT-OPTICOM	-	-	-	-	-	-	-		0%
1073940	FED GRANT-FEMA FIRE	-	-	-	-	-	-	-		0%
1073941	FED GRANT-HOMELAND SECURITY	-	-	-	-	-	-	-		0%
1073942	FED GRANT-SAFER	-	-	-	-	-	-	-		0%
1073950	STATE GRANT-WILDLAND FIRE	13,173	11,672	12,041	13,622	-	-	-		0%
1073951	STATE GRANT-EMS	-	-	-	-	-	-	-		0%
1073952	STATE GRANT-FIREFIGHTER SUPPORT	-	-	5,540	-	-	-	-		0%
1073953	STATE GRANT-HAZMAT	-	-	-	-	-	-	-		0%
1073960	LOCAL GRANT-HAZMAT	-	-	-	-	-	-	-		0%
1073970	PRIVATE GRANTS	4,900	-	-	-	-	-	-		0%
1073	TOTAL EXPENDITURES	3,034,426	2,786,366	3,206,806	2,902,960	3,129,595	4,787,003	4,787,003		0%
1075	BUILDING DEPARTMENT									
1075110	SALARIES & WAGES-PERM	291,535	270,950	300,155	358,988	377,877	384,867	384,867		0%
1075111	OVERTIME-PERM	-	-	-	1,035	5,000	5,000	5,000		0%
1075120	SALARIES & WAGES-TEMP	4,500	24,270	53,250	36,353	65,875	65,875	65,875		0%
1075123	SOCIAL SECURITY-TEMP	344	1,864	4,087	2,788	5,039	5,039	5,039		0%
1075131	SOCIAL SECURITY-PERM	21,955	20,270	22,470	27,551	29,290	29,826	29,826		0%
1075132	EMPLOYEE INSURANCE	91,901	77,376	79,928	79,478	99,910	93,890	93,890		0%
1075133	STATE RETIREMENT	51,677	48,304	52,309	58,860	58,038	56,029	56,029		0%
1075134	WORKERS COMPENSATION	3,055	4,231	2,670	3,672	5,224	5,224	5,224		0%
1075135	UNEMPLOYMENT INSURANCE	573	755	685	947	898	456	456		0%
1075210	SUBSCRIPTIONS & MEMBERSHIPS	751	2,879	504	1,772	2,500	2,500	2,500		0%
1075230	TRAVEL & TRAINING	1,738	2,626	2,330	3,975	3,400	4,500	4,500		0%
1075240	OFFICE SUPPLIES & EXPENSE	4,778	2,864	3,562	3,737	4,600	6,600	6,600		0%
1075251	GAS & OIL	7,284	6,217	6,530	7,731	5,520	6,000	6,000		0%
1075252	EQUIPMENT MAINTENANCE	1,560	2,006	706	1,466	3,276	3,276	3,276		0%
1075280	TELEPHONE	4,482	4,399	4,961	5,689	2,860	5,300	5,300		0%
1075310	PROF & TECH SERVICES	-	-	-	-	-	-	-		0%
1075312	COMPUTER & TECH SERVICES	2,795	8,905	9,147	10,491	12,421	13,146	13,146		0%
1075450	COMPUTER & TECH SERVICE	6,500	-	-	-	-	-	-		0%
1075451	UNIFORM SERVICE	-	-	-	-	-	-	-		0%
1075510	INSURANCE & SURETY BONDS	154	155	178	2,375	3,080	3,080	3,080		0%
1075511	LEGAL CLAIMS	-	-	-	-	-	-	-		0%
1075610	SUNDRY	235	-	141	417	475	475	475		0%
1075612	BUILDING PERMIT SURCHARGE	15,133	9,339	13,769	14,166	18,000	18,000	18,000		0%
1075740	CAP OUTLAY-EQUIPMENT	510,950	487,407	557,381	621,490	703,283	709,083	709,083		0%
1075741	CAP OUTLAY-VEHICLES	33,405	-	-	-	38,000	-	-		0%
1075	TOTAL EXPENDITURES	544,355	487,407	557,381	621,490	741,283	709,083	709,083		0%

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27		
1076	ANIMAL CONTROL									
1076110	SALARIES & WAGES-PERM	40,157	43,410	48,516	41,018	53,526	58,346	58,346	-	0%
1076111	OVERTIME-PERM	2,601	3,078	2,662	1,758	3,575	3,575	3,575	-	0%
1076120	SALARIES & WAGES-TEMP	60,742	72,452	85,513	111,250	119,102	119,102	119,102	-	0%
1076123	SOCIAL SECURITY-TEMP	4,648	5,543	6,562	7,738	9,111	1,727	9,111	7,384	428%
1076121	OVERTIME-TEMP	-	-	-	274	-	-	-	-	-
1076131	SOCIAL SECURITY-PERM	3,171	3,456	3,816	3,966	4,369	4,737	4,737	-	0%
1076132	EMPLOYEE INSURANCE	22,422	22,399	23,283	24,137	23,883	23,922	23,922	-	0%
1076133	STATE RETIREMENT	7,133	7,525	8,003	8,170	8,166	8,255	8,255	-	0%
1076134	WORKERS COMPENSATION	601	671	471	639	776	820	820	-	0%
1076135	UNEMPLOYMENT INSURANCE	224	427	365	440	352	181	181	-	0%
1076220	PUBLIC NOTICES	114	424	-	210	1,100	1,100	1,100	-	0%
1076230	TRAVEL & TRAINING	224	557	2,336	2,691	3,500	3,500	3,500	-	0%
1076240	OFFICE SUPPLIES & EXPENSE	1,326	2,848	2,923	2,532	2,665	2,665	2,665	-	0%
1076251	GAS & OIL	8,477	7,040	6,734	6,565	8,625	8,625	8,625	-	0%
1076252	EQUIPMENT MAINTENANCE	1,568	447	1,499	360	1,900	1,900	1,900	-	0%
1076253	STERILIZATION	279	261	258	-	1,000	1,000	1,000	-	0%
1076261	JANITORIAL SUPPLIES	4,409	6,220	7,942	5,901	8,200	-	-	-	0%
1076262	BUILDING & GROUND MAINTENANCE	6,094	9,750	4,215	4,452	3,700	3,700	3,700	-	0%
1076270	UTILITIES	10,945	15,013	15,243	11,266	14,500	14,500	14,500	-	0%
1076280	TELEPHONE	2,660	2,645	2,537	2,909	2,300	2,300	2,300	-	0%
1076310	PROF & TECH SERVICES	-	80	-	160	965	965	965	-	0%
1076312	COMPUTER & TECH SERVICES	1,864	2,036	1,023	642	1,507	2,579	2,579	-	0%
1076450	ANIMAL SHELTER FOOD SUPPLIES	17,295	32,479	34,672	38,173	34,500	36,500	36,500	-	0%
1076510	INSURANCE & SURETY BONDS	922	971	1,127	3,564	4,794	4,794	4,794	-	0%
1076511	LEGAL CLAIMS	-	-	-	-	-	-	-	-	0%
1076620	UNIFORM PURCHASE	1,298	1,956	1,933	430	3,425	3,425	3,425	-	0%
		199,071	241,690	261,633	279,244	315,541	308,218	315,602	7,384	2.00%
1076720	CAP OUTLAY-BUILDINGS	-	-	-	-	-	-	-	-	-
1076730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	10,000	10,000	-	-
1076740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	-	-	-	-
1076741	CAP OUTLAY-VEHICLES	-	51,353	-	593	-	-	-	-	-
1076970	PRIVATE GRANTS	-	-	-	-	-	-	-	-	-
1076	TOTAL EXPENDITURES	199,071	293,042	261,633	279,837	315,541	318,218	325,602		
1077	PUBLIC WORKS ADMINISTRATION									
1077110	SALARIES & WAGES-PERM	154,690	174,845	179,370	189,163	197,892	217,392	217,392	-	0%
1077131	SOCIAL SECURITY-PERM	12,365	13,979	14,313	15,023	15,138	16,630	16,630	-	0%
1077132	EMPLOYEE INSURANCE	17,591	16,896	17,886	17,601	18,403	17,144	17,144	-	0%
1077133	STATE RETIREMENT	23,253	26,573	30,307	31,591	31,135	32,297	32,297	-	0%
1077134	WORKERS COMPENSATION	1,762	1,885	1,167	1,597	2,604	2,705	2,705	-	0%
1077135	UNEMPLOYMENT INSURANCE	247	339	265	248	396	217	217	-	0%
1077210	SUBSCRIPTIONS & MEMBERSHIPS	-	896	-	-	500	500	500	-	0%
1077230	TRAVEL & TRAINING	365	170	462	1,907	2,000	2,000	2,000	-	0%
1077240	OFFICE SUPPLIES & EXPENSE	1,401	2,063	2,419	2,353	3,000	3,000	3,000	-	0%
1077251	GAS & OIL	5,501	-	-	-	1,380	1,380	1,380	-	0%
1077252	EQUIPMENT MAINTENANCE	1,587	1,802	1,335	303	2,000	2,000	2,000	-	0%
1077280	TELEPHONE	2,041	2,090	2,387	2,660	1,000	1,000	1,000	-	0%
1077300	ADMINISTRATION FEE	126,404	130,093	137,834	94,792	120,692	120,812	120,812	-	0%
1077312	COMPUTER & TECH SERVICES	2,473	1,539	3,302	4,158	4,338	7,454	7,454	-	0%
1077510	INSURANCE & SURETY BONDS	-	-	53	1,293	1,560	1,560	1,560	-	0%
1077610	SUNDRY	123	105	173	141	500	500	500	-	0%
1077611	EMPLOYEE RECOGNITION	610	10	664	726	800	800	800	-	0%
		350,314	373,285	391,938	363,555	403,338	427,391	427,391	-	0.00%
1077	TOTAL EXPENDITURES	350,314	373,285	391,938	363,555	403,338	427,391	427,391		
1078	FLEET AND WAREHOUSE									
1078110	SALARIES & WAGES-PERM	286,406	316,656	344,106	370,297	394,586	431,148	431,148	-	0%
1078111	OVERTIME-PERM	92	1,327	666	465	1,000	1,000	1,000	-	0%
1078120	SALARIES & WAGES-TEMP	-	-	-	-	-	-	-	-	-
1078121	OVERTIME-TEMP	-	-	-	-	-	-	-	-	-
1078123	SOCIAL SECURITY-TEMP	-	-	-	-	-	-	-	-	-
1078131	SOCIAL SECURITY-PERM	21,855	24,244	25,854	27,860	30,262	33,060	33,060	-	0%
1078132	EMPLOYEE INSURANCE	80,167	73,049	83,064	89,891	91,596	91,678	91,678	-	0%
1078133	STATE RETIREMENT	51,227	55,267	58,171	61,331	61,879	64,010	64,010	-	0%
1078134	WORKERS COMPENSATION	4,636	3,685	3,017	4,151	5,721	6,209	6,209	-	0%
1078135	UNEMPLOYMENT INSURANCE	548	809	682	767	791	432	432	-	0%
1078210	SUBSCRIPTIONS & MEMBERSHIPS	6,113	6,863	409	11,995	6,000	11,000	11,000	-	0%
1078230	TRAVEL & TRAINING	463	70	107	1,967	2,500	2,500	2,500	-	0%
1078240	OFFICE SUPPLIES & EXPENSE	114	702	983	509	1,500	1,500	1,500	-	0%
1078251	GAS & OIL	1,377	992	1,080	1,918	2,530	2,445	2,445	-	0%
1078252	EQUIPMENT MAINTENANCE	1,183	3,043	1,354	882	4,288	4,288	4,288	-	0%
1078280	TELEPHONE	3,010	3,085	3,141	3,236	3,000	3,000	3,000	-	0%
1078312	COMPUTER & TECH SERVICES	2,592	3,560	935	2,388	6,206	13,063	13,063	-	0%
1078451	UNIFORMS	1,500	1,798	1,480	1,560	2,500	2,500	2,500	-	0%
1078480	SPECIAL DEPARTMENT SUPPLIES	20,172	19,949	21,664	15,874	20,000	20,000	20,000	-	0%
1078510	INSURANCE & SURETY BONDS	775	911	1,027	1,932	2,462	2,462	2,462	-	0%
1078610	SUNDRY	138	179	60	-	500	500	500	-	0%
1078611	EMPLOYEE RECOGNITION	703	654	565	286	750	750	750	-	0%
		483,071	516,842	548,365	597,310	638,071	691,545	691,545	-	0.00%
1078740	CAP OUTLAY-EQUIPMENT	-	-	6,817	-	-	15,000	-	-	-
1078741	CAP OUTLAY-VEHICLES	-	-	-	-	-	-	-	-	-
1078930	INVENTORY	(30,188)	68,480	(19,369)	16,760	-	-	-	-	-
1078	TOTAL EXPENDITURES	452,883	585,322	535,814	614,070	653,071	691,545	691,545		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27	Change	Change
1079	STREETS & HIGHWAYS									
1079110	SALARIES & WAGES-PERM	550,177	590,461	680,319	700,671	708,898	759,005	759,005	-	0%
1079111	OVERTIME-PERM	4,727	8,954	1,440	4,428	19,000	19,000	19,000	-	0%
1079120	SALARIES & WAGES-TEMP	11,620	14,828	-	12,548	41,844	41,844	41,844	-	0%
1079121	OVERTIME-TEMP	228	41	-	394	2,000	2,000	2,000	-	0%
1079123	SOCIAL SECURITY-TEMP	906	1,141	-	990	3,354	3,354	3,354	-	0%
1079131	SOCIAL SECURITY-PERM	42,784	47,309	54,245	54,160	55,685	59,518	59,518	-	0%
1079132	EMPLOYEE INSURANCE	155,231	150,282	166,640	186,933	187,801	179,565	179,565	-	0%
1079133	STATE RETIREMENT	95,667	100,276	107,211	110,531	111,590	113,763	113,763	-	0%
1079134	WORKERS COMPENSATION	10,791	14,045	7,656	9,287	11,342	12,448	12,448	-	0%
1079135	UNEMPLOYMENT INSURANCE	1,200	2,157	1,889	1,858	1,544	822	822	-	0%
1079230	TRAVEL & TRAINING	-	1,140	1,780	686	6,000	6,000	6,000	-	0%
1079240	OFFICE SUPPLIES & EXPENSE	510	1,284	1,430	777	2,100	2,100	2,100	-	0%
1079251	GAS & OIL	144,373	171,073	164,444	103,664	166,750	166,750	166,750	-	0%
1079252	EQUIPMENT MAINTENANCE	171,751	134,020	188,207	161,645	145,500	145,500	145,500	-	0%
1079253	LEASE & RENT PAYMENTS	8,900	10,119	10,500	10,500	10,500	10,500	10,500	-	0%
1079260	MAINTENANCE-STREET LIGHTS	145,706	134,698	136,811	142,460	125,000	125,000	125,000	-	0%
1079261	MAINTENANCE-TRAFFIC LIGHTS	-	-	46,575	41,952	65,000	65,000	65,000	-	0%
1079262	BUILDING & GROUND MAINTENANCE	-	-	-	17	-	-	-	-	0%
1079263	MAINTENANCE-STREETS	154,429	175,685	197,686	107,387	185,000	185,000	185,000	-	0%
1079264	MAINTENANCE-SIDEWALKS	105,941	79,919	143,991	164,056	165,000	165,000	165,000	-	0%
1079265	MAINTENANCE-RAILROAD	32,071	50,472	25,538	114,121	51,000	51,000	51,000	-	0%
1079266	MAINTENANCE-STRIPING	49,113	66,343	87,544	77,260	101,000	101,000	101,000	-	0%
1079267	MAINTENANCE-SNOW REMOVAL	25,760	65,498	17,465	2,461	48,000	48,000	48,000	-	0%
1079268	MAINTENANCE-CRACK SEALING	63,129	75,286	81,082	99,522	81,000	81,000	81,000	-	0%
1079269	MAINTENANCE-CHIP SEALING	1,308,528	1,325,662	1,662,191	1,375,013	1,568,000	1,568,000	1,568,000	-	0%
1079270	UTILITIES-STREET	-	-	-	-	-	-	-	-	0%
1079271	UTILITIES-STREET LIGHTING	52,755	58,284	56,764	64,084	89,000	89,000	89,000	-	0%
1079272	UTILITIES-RAILROAD ROAD CROSSING	753	837	734	950	800	800	800	-	0%
1079280	TELEPHONE	3,064	3,112	2,630	2,720	2,400	2,400	2,400	-	0%
1079312	COMPUTER & TECH SERVICES	3,443	1,389	2,461	2,876	9,089	14,307	14,307	-	0%
1079313	ROAD BREAK REPAIRS	-	-	-	-	1,200	1,200	1,200	-	0%
1079410	SPECIAL DEPARTMENT SUPPLIES	17,674	17,282	21,703	11,572	18,100	18,100	18,100	-	0%
1079420	WEED ABATEMENT	7,349	11,307	12,171	31,767	12,000	12,000	12,000	-	0%
1079451	UNIFORM SERVICE	4,188	5,311	4,907	2,352	4,800	5,300	5,300	-	0%
1079510	INSURANCE & SURETY BONDS	8,544	10,386	11,491	59,265	57,275	57,275	57,275	-	0%
1079511	LEGAL CLAIMS	11,090	23,036	7,634	10,891	4,346	4,346	4,346	-	0%
1079610	SUNDRY	912	-	1,391	871	1,500	1,500	1,500	-	0%
1079611	EMPLOYEE RECOGNITION	991	1,684	1,097	2,029	1,650	1,650	1,650	-	0%
1079612	SALES TAX	-	-	-	-	-	-	-	-	0%
		3,194,308	3,353,322	3,907,625	3,672,487	4,064,868	4,119,047	4,119,047	0	0.00%
1079710	CAP OUTLAY-LAND & RIGHT OF WAY	-	-	-	-	-	-	-	-	0
1079720	CAP OUTLAY-BUILDINGS	-	-	-	-	-	-	-	-	0
1079730	CAP OUTLAY-IMPROVEMENTS	175,908	600,616	25,942	-	-	1,350,000	1,350,000	-	0
1079731	CAP OUTLAY-100 EAST	-	-	14,878	253,557	1,350,000	-	-	-	0
1079732	CAP OUTLAY-SIGNAL LIGHTS	-	324,816	432,580	-	-	-	-	-	0
1079733	CAP OUTLAY-SIDEWALKS	-	-	-	-	-	-	-	-	0
1079734	CAP OUTLAY-800 WEST	-	-	-	-	1,427,000	-	-	-	0
1079735	CAP OUTLAY-2400 N RIGHT OF WAY	-	-	-	-	-	-	-	-	0
1079736	CAP OUTLAY-CODY STREET IMPROVE	-	-	-	557,868	-	-	-	-	0
1079737	CAP OUTLAY-STREET LIGHT PROJECT	-	-	-	-	-	-	-	-	0
1079738	CAP OUTLAY-STORMWATER	459,259	2,272,587	1,383,171	-	-	-	-	-	0
1079739	CAP OUTLAY-SOUTH INTERCHANGE	-	-	-	-	-	-	-	-	0
1079740	CAP OUTLAY-EQUIPMENT	177,000	977,647	267,580	-	-	10,153	10,153	-	0
1079741	CAP OUTLAY-VEHICLES	1,568	178,300	180,272	184,943	384,000	754,362	754,362	-	0
1079741	CAP OUTLAY-VEHICLES	-	-	-	-	-	-	-	-	0
1079742	CAP OUTLAY-STREETS	-	-	-	-	-	500,000	500,000	-	0
1079930	SHOP CHARGES	129	-	-	-	-	-	-	-	0
1079950	STATE GRANT-SIDEWALKS	-	-	-	2,842	-	-	-	-	0
1079	TOTAL EXPENDITURES	4,008,171	7,707,288	6,212,048	4,671,696	7,225,868	6,733,562	6,733,562	0	0
1081	CITY ENGINEER									
1081110	SALARIES & WAGES-PERM	586,978	603,825	693,990	965,777	1,064,932	1,251,278	1,251,278	-	0%
1081111	OVERTIME-PERM	3,338	1,664	1,903	2,224	3,000	3,000	3,000	-	0%
1081120	SALARIES & WAGES-TEMP	5,956	18,537	9,823	-	4,062	4,062	4,062	-	0%
1081121	OVERTIME-TEMP	-	-	-	-	-	-	-	-	0%
1081123	SOCIAL SECURITY-TEMP	456	1,418	751	-	311	311	311	-	0%
1081131	SOCIAL SECURITY-PERM	43,377	45,233	51,966	72,365	81,698	95,953	95,953	-	0%
1081132	EMPLOYEE INSURANCE	142,859	143,970	147,218	187,171	203,107	248,439	248,439	-	0%
1081133	STATE RETIREMENT	98,429	101,438	112,696	155,481	162,677	181,333	181,333	-	0%
1081134	WORKERS COMPENSATION	8,905	9,042	5,784	10,639	15,138	17,699	17,699	-	0%
1081135	UNEMPLOYMENT INSURANCE	983	1,396	1,167	1,556	2,144	1,258	1,258	-	0%
1081210	SUBSCRIPTIONS & MEMBERSHIPS	710	843	640	1,593	1,300	2,000	2,000	-	0%
1081220	PUBLIC NOTICES	987	1,482	2,250	302	1,400	1,000	1,000	-	0%
1081230	TRAVEL & TRAINING	3,757	3,516	2,519	4,990	4,700	5,000	5,000	-	0%
1081240	OFFICE SUPPLIES & EXPENSE	19,156	13,566	17,532	13,134	18,400	18,400	18,400	-	0%
1081245	STREET LIGHT CONNECTION	-	-	-	-	-	-	-	-	0%
1081251	GAS & OIL	2,866	3,051	2,804	4,138	7,500	12,225	12,225	-	0%
1081252	EQUIPMENT MAINTENANCE	7,788	3,370	2,217	3,000	9,500	9,500	9,500	-	0%
1081253	LEASE & RENT PAYMENTS	-	-	-	-	-	-	-	-	0%
1081280	TELEPHONE	4,651	5,173	6,749	10,749	6,000	6,000	6,000	-	0%
1081310	PROF & TECH SERVICES	39,982	28,230	3,050	11,616	60,000	10,000	10,000	-	0%
1081312	COMPUTER & TECH SERVICES	4,207	4,753	4,641	13,539	12,634	93,962	93,962	-	0%
1081480	SPECIAL DEPARTMENT SUPPLIES	220	972	765	357	1,160	1,160	1,160	-	0%
1081510	INSURANCE & SURETY BONDS	154	155	178	4,449	6,744	6,744	6,744	-	0%
1081610	SUNDRY	-	-	-	-	-	-	-	-	0%
1081611	EMPLOYEE RECOGNITION	1,216	352	827	800	1,500	1,500	1,500	-	0%
		976,977	991,990	1,069,470	1,463,880	1,667,907	1,970,824	1,970,824	0	0
1081730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	-	-	-	0
1081740	CAP OUTLAY-EQUIPMENT	-	-	6,845	25,268	5,000	48,000	48,000	-	0
1081741	CAP OUTLAY-VEHICLES	-	-	-	156,463	-	-	-	-	0
1081	TOTAL EXPENDITURES	976,977	991,990	1,076,315	1,645,610	1,672,907	2,018,824	2,018,824	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27	Change	Change
1083 PARKS & CEMETERY										
1083110	SALARIES & WAGES-PERM	419,041	470,618	526,028	591,383	601,324	689,519	689,519	-	0%
1083111	OVERTIME-PERM	10,294	12,095	10,219	12,116	8,200	8,200	8,200	-	0%
1083120	SALARIES & WAGES-TEMP	203,756	218,233	308,274	262,640	326,740	290,740	290,740	-	0%
1083121	OVERTIME-TEMP	19,305	16,047	25,310	19,718	4,200	4,200	4,200	-	0%
1083123	SOCIAL SECURITY-TEMP	16,625	16,871	25,558	21,567	25,317	22,563	22,563	-	0%
1083131	SOCIAL SECURITY-PERM	33,054	37,793	40,629	45,647	46,628	53,375	53,375	-	0%
1083132	EMPLOYEE INSURANCE	127,299	131,032	138,957	147,454	155,336	162,063	162,063	-	0%
1083133	STATE RETIREMENT	71,886	79,028	85,028	92,832	91,509	100,946	100,946	-	0%
1083134	WORKERS COMPENSATION	6,771	7,455	4,510	6,539	8,719	9,715	9,715	-	0%
1083135	UNEMPLOYMENT INSURANCE	1,485	2,648	2,543	2,512	1,881	993	993	-	0%
1083210	SUBSCRIPTIONS & MEMBERSHIPS	180	-	91	700	350	350	350	-	0%
1083230	TRAVEL & TRAINING	2,659	984	325	3,878	2,500	2,500	2,500	-	0%
1083240	OFFICE SUPPLIES & EXPENSE	1,019	1,421	1,064	79	4,217	4,217	4,217	-	0%
1083251	GAS & OIL	37,775	44,095	36,334	36,166	46,805	78,240	78,240	-	0%
1083252	EQUIPMENT MAINTENANCE	33,555	38,607	36,707	25,679	32,400	32,400	32,400	-	0%
1083253	LEASE & RENT PAYMENTS	-	3,900	102	-	5,000	5,000	5,000	-	0%
1083261	JANITORIAL SUPPLIES	24,775	26,953	27,402	27,605	28,500	28,500	28,500	-	0%
1083262	BUILDING & GROUND MAINTENANCE	97,238	110,932	104,959	103,474	100,500	100,500	100,500	-	0%
1083265	GARDNER DONATION EXPENDITURES	-	-	-	-	-	-	-	-	0%
1083270	UTILITIES	33,671	30,994	30,037	32,985	37,000	37,000	37,000	-	0%
1083271	UTILITIES-WATER	48,455	48,455	67,830	-	67,830	67,830	67,830	-	0%
1083272	UTILITIES-SEWER	17,073	17,073	20,300	-	20,300	20,300	20,300	-	0%
1083273	UTILITIES-STORM DRAIN	13,592	13,592	27,184	-	27,184	27,184	27,184	-	0%
1083274	UTILITIES-SOLID WASTE	1,080	1,080	1,800	-	1,800	1,800	1,800	-	0%
1083280	TELEPHONE	4,756	5,087	5,018	5,688	4,500	4,500	4,500	-	0%
1083310	PROF & TECH SERVICES	-	-	-	-	-	-	-	-	0%
1083312	COMPUTER & TECH SERVICES	3,927	3,951	3,832	7,082	9,249	10,942	10,942	-	0%
1083451	UNIFORM SERVICE	5,140	3,908	5,863	6,040	6,000	6,000	6,000	-	0%
1083480	SPECIAL DEPARTMENT SUPPLIES	32,391	61,920	64,304	67,928	64,500	64,500	64,500	-	0%
1083481	L. PERRY LEGACY EXPENDITURES	-	450	450	460	450	450	450	-	0%
1083482	URBAN FORESTRY PROGRAM	12,295	16,935	23,983	27,279	15,000	25,000	25,000	-	0%
1083510	INSURANCE & SURETY BONDS	4,421	5,023	5,917	14,244	16,415	16,415	16,415	-	0%
1083511	LEGAL CLAIMS	14,990	14,990	-	-	9,624	9,624	9,624	-	0%
		1,298,508	1,442,170	1,630,559	1,561,695	1,769,978	1,885,566	1,885,566	0	0.00%
1083710	CAP OUTLAY-LAND	-	744,110	-	5,900	-	-	-	-	-
1083720	CAP OUTLAY-BUILDINGS	-	-	-	-	-	-	-	-	-
1083730	CAP OUTLAY-IMPROVEMENTS	-	15,926	-	64	-	-	-	-	-
1083731	CAP OUTLAY-IRON WEST COMPLEX	-	-	-	92,739	-	-	-	-	-
1083732	CAP OUTLAY-CEMETERY	13,430	83,698	591,717	455,114	400,000	525,000	525,000	-	0
1083733	CAP OUTLAY-DISCOVERY PARK	-	-	-	-	-	-	-	-	-
1083734	CAP OUTLAY-BALL PARK IMPROVEMENTS	19,080	255,654	216,850	5,373	-	-	-	-	-
1083740	CAP OUTLAY-EQUIPMENT	26,178	37,907	40,548	112,584	188,000	54,000	54,000	-	0
1083741	CAP OUTLAY-VEHICLES	-	-	-	-	55,000	-	-	-	-
1083742	CAP OUTLAY-FIDDLERS CANYON	-	-	-	2,578	700,000	-	-	-	-
1083790	CAP OUTLAY-RAP TAX	68,950	700,563	369,120	279,884	-	-	-	-	-
1083950	STATE GRANT-ARBOR DAY	-	-	-	-	-	-	-	-	-
1083950	STATE GRANT-SHADE TREE	-	-	-	-	-	-	-	-	-
1083952	STATE GRANT-TRAIL	-	-	-	1,074	-	-	-	-	-
1083970	PRIVATE GRANTS	-	-	-	(4,735)	-	-	-	-	-
1083	TOTAL EXPENDITURES	1,426,147	3,280,028	2,848,793	2,512,269	3,112,978	2,464,566	2,464,566	0	0
1084 RECREATION										
1084110	SALARIES & WAGES-PERM	54,778	59,035	51,936	55,059	57,299	62,459	62,459	-	0%
1084111	OVERTIME-PERM	2,439	1,692	-	-	100	100	100	-	0%
1084120	SALARIES & WAGES-TEMP	57,157	55,704	96,695	103,682	85,901	95,901	95,901	-	0%
1084121	OVERTIME-TEMP	-	-	-	-	-	-	-	-	-
1084123	SOCIAL SECURITY-TEMP	4,426	4,257	7,474	7,932	6,572	7,337	7,337	-	0%
1084131	SOCIAL SECURITY-PERM	3,945	5,051	4,612	4,798	4,391	4,785	4,785	-	0%
1084132	EMPLOYEE INSURANCE	22,944	11,411	10,139	9,784	9,834	9,868	9,868	-	0%
1084133	STATE RETIREMENT	9,550	7,797	8,105	8,405	8,611	9,065	9,065	-	0%
1084134	WORKERS COMPENSATION	793	343	464	639	831	878	878	-	0%
1084135	UNEMPLOYMENT INSURANCE	237	457	440	475	287	158	158	-	0%
1084210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	60	83	1,000	1,000	1,000	-	0%
1084220	ADVERTISING	6,398	4,649	5,150	4,914	5,500	5,500	5,500	-	0%
1084230	TRAVEL & TRAINING	1,072	884	1,398	1,481	2,000	2,000	2,000	-	0%
1084240	OFFICE SUPPLIES & EXPENSE	204	427	300	565	500	500	500	-	0%
1084251	GAS & OIL	2,784	2,568	542	489	3,565	3,565	3,565	-	0%
1084252	EQUIPMENT MAINTENANCE	363	2,497	2,437	1,106	2,800	2,800	2,800	-	0%
1084253	LEASE & RENT PAYMENTS	-	-	-	-	-	-	-	-	-
1084262	BUILDING & GROUND MAINTENANCE	154	-	-	443	1,000	1,000	1,000	-	0%
1084264	BUILDING RENTAL	17,460	18,123	20,560	23,201	27,250	27,250	27,250	-	0%
1084270	UTILITIES	-	-	-	-	-	-	-	-	-
1084280	TELEPHONE	746	732	859	908	3,500	3,500	3,500	-	0%
1084310	PROF & TECH SERVICES	-	-	-	-	-	-	-	-	-
1084312	COMPUTER & TECH SERVICES	1,558	481	468	3,204	1,007	1,067	1,067	-	0%
1084480	SPECIAL DEPARTMENT SUPPLIES	38,463	22,637	50,098	37,346	38,940	38,940	38,940	-	0%
1084482	CONCERTS IN THE PARK PROGRAM	-	-	-	-	-	-	-	-	-
1084510	INSURANCE & SURETY BONDS	154	155	178	1,081	1,271	1,271	1,271	-	0%
1084511	LEGAL CLAIMS	-	-	-	-	4,500	4,500	4,500	-	0%
1084611	TICKET COSTS	-	-	-	-	-	-	-	-	-
1084612	LEISURE SERVICE PROGRAMS	11,032	4,780	12,540	11,286	10,000	10,000	10,000	-	0%
1084613	SWIMMING POOL AGREEMENT	-	-	-	-	-	-	-	-	-
		236,187	203,679	274,456	276,881	276,659	293,444	293,444	0	0.00%
1084720	CAP OUTLAY-BUILDINGS	-	-	-	-	-	-	-	-	-
1084730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	-	-	-	-
1084731	CAP OUTLAY-SKATE PARK	-	11,200	-	-	-	-	-	-	-
1084740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	-	-	-	-
1084741	CAP OUTLAY-VEHICLES	-	-	-	-	-	-	-	-	-
1084790	CAP OUTLAY-RAP TAX	-	-	-	-	-	-	-	-	-
1084970	PRIVATE GRANTS	-	-	-	-	-	-	-	-	-
1084	TOTAL EXPENDITURES	236,187	214,879	274,456	276,881	276,659	293,444	293,444	0	0

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27		
1085	LEISURE SERVICES									
1085110	SALARIES & WAGES-PERM	124,470	137,228	146,263	148,105	153,017	167,986	167,986	-	0%
1085111	OVERTIME-PERM	-	-	478	40	-	-	-	-	-
1085120	SALARIES & WAGES-TEMP	-	-	-	-	-	-	-	-	-
1085121	OVERTIME-TEMP	-	-	-	-	-	-	-	-	-
1085123	SOCIAL SECURITY-TEMP	-	-	-	138	-	-	-	-	-
1085131	SOCIAL SECURITY-PERM	8,750	9,789	11,237	11,011	11,706	12,851	12,851	-	0%
1085132	EMPLOYEE INSURANCE	39,441	39,427	38,581	48,581	47,991	48,062	48,062	-	0%
1085133	STATE RETIREMENT	21,596	23,130	23,157	22,611	22,952	24,341	24,341	-	0%
1085134	WORKERS COMPENSATION	1,277	1,356	811	1,118	1,960	2,025	2,025	-	0%
1085135	UNEMPLOYMENT INSURANCE	214	323	280	289	306	168	168	-	0%
1085210	SUBSCRIPTIONS & MEMBERSHIPS	-	500	1,160	1,740	1,000	1,000	1,000	-	0%
1085220	ADVERTISING	-	722	1,252	1,647	1,000	1,000	1,000	-	0%
1085221	EVENT SPONSORSHIP	-	-	-	-	-	-	-	-	-
1085222	EVENT RECRUITMENT	-	-	-	621	-	-	-	-	-
1085223	RUNNERS SERIES	-	-	-	(330)	-	-	-	-	-
1085230	TRAVEL & TRAINING	165	1,277	295	510	2,000	2,000	2,000	-	0%
1085240	OFFICE SUPPLIES & EXPENSE	1,711	1,473	781	486	1,627	1,627	1,627	-	0%
1085251	GAS & OIL	-	491	2,069	1,789	3,000	3,000	3,000	-	0%
1085252	EQUIPMENT MAINTENANCE	-	29	311	29	-	-	-	-	-
1085253	LEASE & RENT PAYMENTS	-	-	-	-	-	-	-	-	-
1085261	JANITORIAL SUPPLIES	-	-	-	-	-	-	-	-	-
1085262	BUILDING & GROUND MAINTENANCE	-	-	-	-	-	-	-	-	-
1085263	IRRIGATION SYSTEM MAINTENANCE	-	-	-	-	-	-	-	-	-
1085270	UTILITIES	-	-	-	-	-	-	-	-	-
1085280	TELEPHONE	808	1,114	1,173	1,210	2,290	2,290	2,290	-	0%
1085310	PROF & TECH SERVICES	-	-	-	-	-	-	-	-	-
1085311	AUDIT	-	-	-	-	-	-	-	-	-
1085312	COMPUTER & TECH SERVICES	1,118	962	1,030	3,147	2,014	4,935	4,935	-	0%
1085420	WEED ABATEMENT	-	-	-	-	-	-	-	-	-
1085451	UNIFORM SERVICE	-	-	-	-	-	-	-	-	-
1085480	SPECIAL DEPARTMENT SUPPLIES	-	2,685	-	-	-	-	-	-	-
1085510	INSURANCE & SURETY BONDS	1,400	1,583	1,863	1,032	1,117	1,117	1,117	-	0%
1085610	SUNDRY	-	-	-	-	-	-	-	-	-
1085611	EMPLOYEE RECOGNITION	2,562	2,424	1,361	2,865	2,850	2,850	2,850	-	0%
		203,514	224,513	232,102	246,637	254,830	275,252	275,252	0	0.00%
1085700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	-	-	-	-	-	-	-
1085740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	-	-	-	-
1085	TOTAL EXPENDITURES	203,514	224,513	232,102	246,637	254,830	275,252	275,252		0
1087	LIBRARY									
1087110	SALARIES & WAGES-PERM	240,288	265,379	297,120	297,310	308,383	294,490	294,490	-	0%
1087111	OVERTIME-PERM	-	-	-	14	-	-	-	-	-
1087120	SALARIES & WAGES-TEMP	135,791	150,813	165,095	185,300	224,502	220,000	220,000	-	0%
1087121	OVERTIME-TEMP	-	-	-	119	-	-	-	-	-
1087123	SOCIAL SECURITY-TEMP	13,702	15,136	16,588	18,499	17,174	16,830	16,830	-	0%
1087131	SOCIAL SECURITY-PERM	14,743	16,444	19,065	18,691	23,592	22,528	22,528	-	0%
1087132	EMPLOYEE INSURANCE	42,617	42,602	35,182	35,202	52,848	61,003	61,003	-	0%
1087133	STATE RETIREMENT	43,613	46,867	50,568	50,569	48,199	42,349	42,349	-	0%
1087134	WORKERS COMPENSATION	1,616	1,720	1,042	1,437	3,485	2,989	2,989	-	0%
1087135	UNEMPLOYMENT INSURANCE	731	1,160	974	1,064	1,066	514	514	-	0%
1087210	SUBSCRIPTIONS & MEMBERSHIPS	803	481	604	240	1,000	1,000	1,000	-	0%
1087220	PUBLIC NOTICES	47	-	-	-	550	550	550	-	0%
1087230	TRAVEL & TRAINING	1,950	2,221	2,958	2,912	6,000	6,000	6,000	-	0%
1087240	OFFICE SUPPLIES & EXPENSE	11,606	12,008	13,481	15,580	17,805	20,000	20,000	-	0%
1087252	EQUIPMENT MAINTENANCE	2,693	3,866	622	4,457	6,000	6,000	6,000	-	0%
1087261	JANITORIAL SUPPLIES	8,392	5,944	5,790	7,108	9,500	-	-	-	-
1087262	BUILDING & GROUND MAINTENANCE	10,405	15,916	12,220	15,420	18,000	20,000	20,000	-	0%
1087270	UTILITIES	33,707	52,235	52,214	48,674	45,000	45,000	45,000	-	0%
1087280	TELEPHONE	1,496	1,960	2,085	2,239	4,500	4,500	4,500	-	0%
1087312	COMPUTER & TECH SERVICE CONTRACTS	35,420	32,175	34,969	35,418	39,335	66,307	66,307	-	0%
1087313	GUEST SPEAKER PROGRAM	1,713	2,202	2,568	2,791	5,000	4,500	4,500	-	0%
1087480	SPECIAL DEPARTMENT SUPPLIES	6,485	2,867	2,125	3,415	3,500	3,500	3,500	-	0%
1087481	BOOKS-GENERAL COLLECTION	29,960	32,083	36,228	37,042	44,000	44,000	44,000	-	0%
1087482	BOOKS-YOUNG ADULT	17,505	21,853	23,610	22,812	25,000	25,000	25,000	-	0%
1087483	BOOKS-CHILDREN	28,682	31,491	32,177	31,593	37,000	37,000	37,000	-	0%
1087484	REFERENCE MATERIALS	-	-	-	-	-	-	-	-	-
1087485	PERIODICALS	2,962	2,149	962	2,284	2,000	2,500	2,500	-	0%
1087486	AUDIO VISUAL MATERIALS	-	-	-	-	-	-	-	-	-
1087487	ELECTRONIC SUBSCRIPTIONS	1,460	4,511	3,112	-	4,000	3,500	3,500	-	0%
1087510	INSURANCE & SURETY BOND	9,191	10,532	12,425	12,022	16,312	16,312	16,312	-	0%
1087511	LEGAL CLAIMS	-	-	-	-	-	-	-	-	-
1087610	SUNDRY	-	-	-	-	-	-	-	-	-
1087611	EMPLOYEE RECOGNITION	308	301	496	335	600	600	600	-	0%
1087630	REMITTANCE	-	-	-	-	-	-	-	-	-
		697,884	774,916	824,280	852,547	964,351	966,972	966,972	0	0.00%
1087730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	-	-	-	-
1087740	CAP OUTLAY-EQUIPMENT	9,790	5,702	7,005	16,165	19,000	30,250	30,250	-	0
1087790	CAP OUTLAY-RAP TAX	-	-	-	-	-	-	-	-	-
1087940	FED GRANT-E RATE	-	-	-	-	-	-	-	-	-
1087941	FED GRANT-BIG READ	-	-	-	-	-	-	-	-	-
1087942	FED GRANT-CONNECTION SUMMIT	-	-	-	-	-	-	-	-	-
1087943	FED GRANT-FRANKLIN	-	-	-	-	-	-	-	-	-
1087950	STATE GRANT-LSTA GRANT	-	-	-	-	-	-	-	-	-
1087951	LOCAL GRANT-ADULT LITERACY	-	-	-	-	-	-	-	-	-
1087952	LOCAL GRANT-VETERANS PROJECT	-	-	-	-	-	-	-	-	-
1087953	STATE GRANT-GATES	-	-	-	-	-	-	-	-	-
1087954	STATE GRANT-DCC PUBLIC LIBRARY GRANT	35,247	10,000	15,809	6,900	-	-	-	-	-
1087970	PRIVATE GRANTS	9,058	8,436	210	-	-	-	-	-	-
1087	TOTAL EXPENDITURES	751,979	799,054	847,304	875,611	983,351	997,222	997,222		0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27		
1090	CROSS HOLLOWES EVENT CENTER									
1090110	SALARIES & WAGES-PERM	83,592	75,123	126,232	136,960	141,573	212,200	212,200	-	0%
1090111	OVERTIME-PERM	7,859	11,864	2,545	2,319	2,000	2,000	2,000	-	0%
1090120	SALARIES & WAGES-TEMP	36,364	59,093	55,455	56,078	60,921	60,921	60,921	-	0%
1090121	OVERTIME-TEMP	872	1,020	602	1,242	3,000	3,000	3,000	-	0%
1090123	SOCIAL SECURITY-TEMP	2,849	4,599	4,300	4,385	4,890	4,890	4,890	-	0%
1090131	SOCIAL SECURITY-PERM	6,956	6,575	9,688	10,547	10,984	16,386	16,386	-	0%
1090132	EMPLOYEE INSURANCE	23,276	22,465	31,959	31,862	33,563	57,455	57,455	-	0%
1090133	STATE RETIREMENT	15,671	15,632	21,436	22,988	22,440	31,513	31,513	-	0%
1090134	WORKERS COMPENSATION	1,131	1,212	1,149	1,597	2,053	3,023	3,023	-	0%
1090135	UNEMPLOYMENT INSURANCE	265	389	388	486	415	278	278	-	0%
1090230	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-
1090251	GAS & OIL	6,699	11,996	11,607	12,601	5,520	20,000	20,000	-	0%
1090252	EQUIPMENT MAINTENANCE	6,105	10,369	9,617	9,772	7,000	12,000	12,000	-	0%
1090253	LEASE & RENT PAYMENTS	-	-	10,260	10,260	10,260	10,260	20,520	10,260	100%
1090262	BUILDING & GROUND MAINTENANCE	22,368	25,434	68,792	28,385	25,368	25,368	25,368	-	0%
1090270	UTILITIES	15,327	22,071	27,930	35,664	19,000	19,000	19,000	-	0%
1090280	TELEPHONE	1,248	1,258	1,695	1,734	1,300	1,300	1,300	-	0%
1090312	COMPUTER & TECH SERVICE	1,303	725	1,011	2,145	1,571	4,116	4,116	-	0%
1090480	SPECIAL DEPARTMENT SUPPLIES	15,689	15,812	9,137	10,843	15,824	15,824	15,824	-	0%
1090510	INSURANCE & SURETY BONDS	3,138	3,596	4,421	4,685	6,342	6,342	6,342	-	0%
1090610	SUNDRY	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	250,710	289,231	398,223	384,555	374,024	505,876	516,136	10,260	2.00%
1090700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	-	-	-	-	-	-	-
1090730	CAP OUTLAY-IMPROVEMENTS	70,000	-	-	10,771	-	-	-	-	-
1090740	CAP OUTLAY-EQUIPMENT	-	149,050	352,976	1,753	-	71,486	61,226	(10,260)	(0)
1090790	CAP OUTLAY-RAP TAX FUNDS	-	25,476	51,251	136,222	-	-	-	-	-
1090970	PRIVATE GRANTS	19,611	-	-	598,460	-	-	-	-	-
1090	TOTAL EXPENDITURES	340,321	463,757	802,449	1,131,761	374,024	577,362	577,362	-	0
1092	HERITAGE CENTER / FESTIVAL HALL									
1092110	SALARIES & WAGES-PERM	103,767	114,649	167,012	179,786	187,675	192,512	192,512	-	0%
1092111	OVERTIME-PERM	1,214	1,927	648	645	2,000	2,750	2,750	-	0%
1092120	SALARIES & WAGES-TEMP	76,693	103,088	121,107	131,649	148,950	148,950	148,950	-	0%
1092121	OVERTIME-TEMP	7,271	2,998	4,871	4,358	2,750	3,500	3,500	-	0%
1092123	SOCIAL SECURITY-TEMP	6,423	8,146	9,672	10,443	11,605	11,663	11,663	-	0%
1092131	SOCIAL SECURITY-PERM	7,197	8,408	11,827	12,873	14,938	14,938	14,938	-	0%
1092132	EMPLOYEE INSURANCE	36,111	31,567	41,360	43,018	43,038	28,434	28,434	-	0%
1092133	STATE RETIREMENT	18,596	20,101	27,445	29,060	29,280	28,755	28,755	-	0%
1092134	WORKERS COMPENSATION	1,600	1,833	1,373	2,076	2,721	2,707	2,707	-	0%
1092135	UNEMPLOYMENT INSURANCE	398	723	693	859	682	348	348	-	0%
1092210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	-	-	-	-	-	-
1092220	MARKETING	390	450	1,454	1,676	2,000	2,000	2,000	-	0%
1092230	TRAVEL & TRAINING	-	146	-	673	500	500	500	-	0%
1092240	OFFICE SUPPLIES & EXPENSE	2,998	2,285	5,501	4,284	4,500	4,500	4,500	-	0%
1092252	EQUIPMENT MAINTENANCE	9,918	13,314	11,199	16,298	12,000	12,000	12,000	-	0%
1092261	JANITORIAL SUPPLIES	4,046	3,938	5,305	4,316	4,000	4,000	4,000	-	0%
1092262	BUILDING & GROUND MAINTENANCE	33,879	25,393	40,106	26,676	37,000	37,000	37,000	-	0%
1092263	PARKING ASSESSMENT	20,858	21,618	21,618	-	22,000	22,000	22,000	-	0%
1092270	UTILITIES	118,599	129,145	84,209	89,730	110,000	110,000	110,000	-	0%
1092280	TELEPHONE	3,811	4,335	4,400	7,317	3,500	3,500	3,500	-	0%
1092310	PROF & TECH SERVICES	-	-	-	-	-	-	-	-	-
1092312	COMPUTER & TECH SERVICES	2,236	1,924	1,871	2,316	4,044	3,514	3,514	-	0%
1092480	SPECIAL DEPARTMENT SUPPLIES	5,055	4,812	6,418	6,959	8,580	8,580	8,580	-	0%
1092510	INSURANCE & SURETY BONDS	15,942	18,268	21,551	23,933	33,322	33,322	33,322	-	0%
1092610	SUNDRY	-	-	-	-	-	-	-	-	-
1092611	EMPLOYEE RECOGNITION	-	-	-	-	300	300	300	-	0%
1092613	CONCESSIONS	534	455	745	423	600	600	600	-	0%
1092614	EVENT RECRUITING	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	477,537	519,525	590,385	599,368	685,557	676,373	676,373	0	0.00%
1092730	CAP OUTLAY-IMPROVEMENTS	-	-	-	31,436	50,000	-	-	-	-
1092740	CAP OUTLAY-EQUIPMENT	189,656	84,762	50,612	5,367	-	-	-	-	-
1092790	CAP OUTLAY-RAP TAX FUNDS	12,537	-	32,575	-	-	-	-	-	-
	TOTAL EXPENDITURES	679,730	604,287	673,572	636,171	735,557	676,373	676,373	-	0
1095	TRANSFERS									
1095900	TRANS TO FESTIVAL HALL	-	-	-	-	-	-	-	-	-
1095901	TRANS TO CROSS HOLLOWES EVENT CENTER	-	-	-	-	-	-	-	-	-
1095902	TRANS TO CEDAR AREA TRANSIT SERVICE	50,000	50,000	165,308	124,104	133,270	133,273	133,273	-	0%
1095903	TRANS TO HERITAGE CENTER FUND	-	-	-	-	-	-	-	-	-
1095904	TRANS TO AIRPORT FUND	-	-	-	-	-	-	-	-	-
1095905	TRANS TO PUBLIC WORKS FACILITIES	-	-	-	-	-	-	-	-	-
1095906	TRANS TO RAP TAX FUND	-	-	-	-	-	-	-	-	-
1095907	TRANS TO AQUATIC CENTER	465,912	787,591	789,274	763,068	773,802	768,931	762,931	(6,000)	-1%
1095908	TRANS TO GOLF COURSE	151,657	172,123	182,341	-	182,341	182,341	182,341	-	0%
1095909	TRANS TO PUBLIC SAFETY IMPACT FEES	-	-	-	-	-	-	-	-	-
1095910	TRANS TO AIRPORT CONSTRUCTION FUND	-	-	-	-	-	-	-	-	-
1095911	TRANS TO COAL CREEK FLOOD PROJECT	-	-	-	1,755,746	-	-	-	-	-
1095913	TRANS TO SOUTH INTERCHANGE	-	-	-	-	-	-	-	-	-
1095912	TRANS TO BALL DIAMOND COMPLEX	-	-	-	-	-	-	-	-	-
1095914	TRANS TO CP SID 98-1	-	-	-	-	-	-	-	-	-
1095916	TRANS TO SID 2002-01 CAP PROJECT FUND	-	-	-	-	-	-	-	-	-
1095917	TRANS TO RAIL SPUR CAPITAL PROJECT	-	-	-	-	-	-	-	-	-
1095918	TRANS TO LIBRARY CONSTRUCTION	-	-	-	-	-	-	-	-	-
1095919	TRANS TO AVIATION WAY CAP PROJECT	-	-	-	-	-	-	-	-	-
1095920	TRANS TO TRANSPORTATION IMPACT FEE	-	-	-	-	-	-	-	-	-
1095922	TRANS TO MBA-LEASE	32,944	65,389	64,589	66,789	66,789	65,450	65,450	-	0%
1095923	TRANS TO DEBT SERVICE	510,733	510,733	510,733	506,152	509,726	509,565	509,565	-	0%
1095924	TRANS TO CAPITAL IMPROVEMENT	4,573,226	4,363,110	4,542,639	603,864	453,953	-	-	-	-
1095930	TRANS TO STORM DRAIN FUND	-	-	-	-	-	-	-	-	-
1095976	TRANS TO TASK FORCE	-	-	21,500	17,293	21,500	21,500	21,500	-	0%
1095990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-	-
1095	TOTAL TRANSFERS	5,784,472	5,948,946	6,276,384	3,837,017	2,141,381	1,681,060	1,675,060	(6,000)	0.00%
	TOTAL GENERAL FUND EXPENDITURES	28,186,393	35,243,386	35,327,169	32,270,217	35,414,437	37,762,891	37,764,275	\$ 11,644	-
	NET REVENUES OVER EXPENDITURES	3,167,953	(425,828)	181,780	3,686,650	-	0	0	-	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27		
SPECIAL REVENUE FUNDS										
20	AQUATIC CENTER									
REVENUES										
2039100	FEES-ADMISSION	385,204	393,992	437,447	428,469	430,000	430,000	430,000	-	0%
2039110	FEES-PROGRAM	25,087	45,529	63,509	71,677	60,000	60,000	60,000	-	0%
2039111	FEES-WATER SPORTS	5,644	5,369	6,245	4,631	5,205	5,205	5,205	-	0%
2039200	SALES-SUPPLIES	21,698	19,117	23,414	26,675	22,000	22,000	22,000	-	0%
2039210	SALES-CONCESSIONS	84,302	78,517	73,331	71,149	73,000	73,000	73,000	-	0%
2039300	RENTS-ROOMS	42,789	43,549	43,373	39,865	40,000	40,000	40,000	-	0%
2039310	RENTS-CONCESSIONAIRE	339	-	-	-	-	-	-	-	-
2039311	ICE RINK	-	-	-	-	-	-	-	-	-
2039400	IRON COUNTY SCHOOL DISTRICT	131,000	136,000	137,000	138,000	133,000	133,000	139,000	6,000	5%
2039410	PRIVATE DONATIONS	-	-	-	-	-	-	-	-	-
2039600	SUNDRY	-	-	-	540	2,500	2,500	2,500	-	0%
2039800	TRANS FROM GENERAL FUND	465,912	787,591	789,274	763,068	773,802	768,931	762,931	(6,000)	-1%
2039801	TRANS FROM CAPITAL IMPROVEMENT	29,260	-	35,000	-	-	-	-	-	-
2039900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		1,191,237	1,509,664	1,608,593	1,544,074	1,539,507	1,534,636	1,534,636	0	0.00%
EXPENDITURES										
2040110	SALARIES & WAGES-PERM	103,275	108,120	157,263	163,450	125,928	136,468	136,468	-	0%
2040111	OVERTIME-PERM	685	3,553	4,613	1,781	5,455	5,455	5,455	-	0%
2040120	SALARIES & WAGES-TEMP	412,423	512,259	540,859	529,219	638,619	638,619	638,619	-	0%
2040121	OVERTIME-TEMP	2,625	1,247	269	357	500	500	500	-	0%
2040123	SOCIAL SECURITY-TEMP	31,256	33,036	41,679	40,603	48,892	48,892	48,892	-	0%
2040131	SOCIAL SECURITY-PERM	8,216	14,846	11,902	12,187	10,051	10,857	10,857	-	0%
2040132	EMPLOYEE INSURANCE	27,451	29,238	37,819	47,545	47,858	47,928	47,928	-	0%
2040133	STATE RETIREMENT	17,130	20,068	27,641	27,503	20,508	20,995	20,995	-	0%
2040134	WORKERS COMPENSATION	1,616	1,491	813	1,899	1,826	1,937	1,937	-	0%
2040135	UNEMPLOYMENT INSURANCE	1,096	2,444	2,070	1,867	1,541	780	780	-	0%
2040210	SUBSCRIPTIONS & MEMBERSHIPS	-	360	405	936	1,200	1,200	1,200	-	0%
2040220	PROGRAM MARKETING	7,252	7,851	7,342	7,118	10,500	10,500	10,500	-	0%
2040230	TRAVEL & TRAINING	2,575	1,269	-	1,156	1,500	3,000	3,000	-	0%
2040240	OFFICE SUPPLIES & EXPENSE	6,525	4,417	8,777	2,840	9,127	9,127	9,127	-	0%
2040252	EQUIPMENT MAINTENANCE	44,086	23,475	19,191	42,626	32,000	32,000	32,000	-	0%
2040254	CHEMICALS	58,824	74,964	67,914	76,672	55,500	76,500	76,500	-	0%
2040261	JANITORIAL SUPPLIES	18,149	14,780	16,552	17,026	14,500	-	-	-	-
2040262	BUILDING & GROUND MAINTENANCE	35,221	44,656	59,643	45,212	40,000	40,000	40,000	-	0%
2040270	UTILITIES	236,364	402,105	340,109	261,115	238,100	238,100	238,100	-	0%
2040280	TELEPHONE	5,970	5,634	7,712	6,532	3,700	3,700	3,700	-	0%
2040310	PROF & TECH SERVICES	-	-	-	-	-	-	-	-	-
2040311	AUDIT	496	496	496	496	334	849	849	-	0%
2040312	COMPUTER & TECH SERVICES	3,919	5,444	9,831	14,939	12,900	10,187	10,187	-	0%
2040451	UNIFORMS	6,603	5,356	5,324	4,382	5,000	6,000	6,000	-	0%
2040480	SPECIAL DEPARTMENT SUPPLIES	15,387	12,771	16,858	17,149	15,360	15,360	15,360	-	0%
2040481	MERCHANDISE	21,044	15,478	20,013	21,865	15,000	15,000	15,000	-	0%
2040492	MERCHANDISE-CONCESSIONS	58,035	52,326	55,083	51,806	50,000	50,000	50,000	-	0%
2040510	INSURANCE & SURETY BONDS	20,411	23,371	28,207	21,613	29,525	29,525	29,525	-	0%
2040511	LEGAL CLAIMS	-	6,512	36,070	36,070	36,070	36,070	36,070	-	0%
2040610	SUNDRY	1,692	2,270	185	1,362	1,500	3,000	3,000	-	0%
2040612	SALES TAX	31,487	34,265	32,580	39,774	35,707	35,707	35,707	-	0%
2040613	POOL PROGRAMS	10,754	14,439	11,282	7,952	6,380	6,380	6,380	-	0%
2040700	CAP OUTLAY-NON-CAPITAL ASSET	1,190,566	1,478,540	1,568,502	1,505,054	1,515,081	1,534,636	1,534,636	0	0.00%
2040730	CAP OUTLAY-IMPROVEMENTS	12,756	-	35,016	42,449	-	-	-	-	-
2040740	CAP OUTLAY-EQUIPMENT	41,124	-	-	-	-	-	-	-	-
2040970	PRIVATE GRANTS	-	-	-	-	-	-	-	-	-
2040990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	24,426	-	-	-	-
TOTAL EXPENDITURES		1,244,445	1,478,540	1,603,519	1,547,503	1,539,507	1,534,636	1,534,636	0	0.00%
NET REVENUES OVER EXPENDITURES		(53,209)	31,124	5,074	(3,430)	-	(0)	(0)	0	0.00%
22	CEDAR AREA TRANSIT SERVICE									
REVENUES										
2239100	PASSENGER FARES	24,574	25,309	29,057	32,901	30,000	30,006	30,006	-	0%
2239200	ADVERTISING REVENUE	-	-	-	-	-	-	-	-	-
2239320	DONATIONS	-	-	-	-	-	-	-	-	-
2239340	STATE GRANT-UDOT	186,886	216,368	384,566	90,466	133,272	133,272	133,272	-	0%
2239350	LOCAL GRANT-FIVE COUNTY	-	-	-	-	-	-	-	-	-
2239351	LOCAL GRANT-BRIAN HEAD	-	-	-	-	-	-	-	-	-
2239352	LOCAL GRANT-PAROWAN	-	-	-	-	-	-	-	-	-
2239400	SUNDRY REVENUES	1,596	2,157	5,312	-	-	-	-	-	-
2239610	SALE OF FIXED ASSETS	-	-	5,054	-	-	-	-	-	-
2239800	TRANS FROM GENERAL FUND	50,000	50,000	165,308	124,104	133,270	133,273	133,273	-	0%
2239801	TRANS FROM CAP IMPROVEMENT FUND	-	-	-	15,143	-	-	-	-	-
2239900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		283,055	293,834	589,297	262,614	296,542	296,551	296,551	0	0.00%

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27		
EXPENDITURES										
2240110	SALARIES & WAGES-PERM	-	-	-	-	-	-	-	-	-
2240111	OVERTIME-PERM	365	1,168	290	-	-	-	-	-	-
2240120	SALARIES & WAGES-TEMP	137,122	158,057	163,491	158,679	196,466	196,466	196,466	-	0%
2240121	OVERTIME-TEMP	-	149	-	158	-	-	-	-	-
2240123	SOCIAL SECURITY-TEMP	10,518	12,229	12,560	12,189	15,030	15,030	15,030	-	0%
2240131	SOCIAL SECURITY-PERM	-	-	-	-	-	-	-	-	-
2240132	EMPLOYEE INSURANCE	-	-	-	-	-	-	-	-	-
2240133	STATE RETIREMENT	6,484	1,328	1,301	498	-	-	-	-	-
2240134	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-
2240135	UNEMPLOYMENT INSURANCE	331	632	456	490	393	196	196	-	0%
2240210	SUBSCRIPTIONS & MEMBERSHIPS	-	100	100	-	100	100	100	-	0%
2240220	ADVERTISING	350	71	80	200	1,000	1,000	1,000	-	0%
2240230	TRAVEL & TRAINING	155	770	230	816	1,000	1,000	1,000	-	0%
2240240	OFFICE SUPPLIES & EXPENSE	1,886	395	438	1,230	2,179	2,179	2,179	-	0%
2240251	GAS & OIL	32,665	32,586	29,077	26,400	39,100	39,767	39,767	-	0%
2240252	EQUIPMENT MAINTENANCE	12,170	8,743	13,779	7,260	13,200	13,200	13,200	-	0%
2240270	UTILITIES	9,687	11,580	11,615	11,470	5,600	5,600	5,600	-	0%
2240280	TELEPHONE	230	255	273	301	400	400	400	-	0%
2240300	ADMINISTRATION FEE	1,010	1,039	1,101	926	964	965	965	-	0%
2240310	PROF & TECH SERVICES	-	-	-	-	-	-	-	-	-
2240311	AUDIT	72	72	72	72	122	144	144	-	0%
2240312	COMPUTER & TECH SERVICES	2,033	481	468	487	1,088	604	604	-	0%
2240480	SPECIAL DEPARTMENT SUPPLIES	561	261	184	291	1,500	1,500	1,500	-	0%
2240510	INSURANCE & SURETY BONDS	3,685	3,983	4,498	3,091	3,600	3,600	3,600	-	0%
2240511	LEGAL CLAIMS	6,566	2,157	-	16,000	11,000	11,000	11,000	-	0%
2240610	SUNDRY	-	-	4,018	217	800	800	800	-	0%
2240730	CAP OUTLAY-IMPROVEMENTS	225,888	236,056	244,029	240,776	293,542	293,551	293,551	0	0.00%
2240741	CAP OUTLAY-VEHICLES	-	-	-	33,905	-	-	-	-	-
2240900	TRANS TO PUBLIC WORKS FACILITIES	-	67	5,403	-	3,000	3,000	3,000	-	0
TOTAL EXPENDITURES		225,888	236,123	465,820	274,681	296,542	296,551	296,551	0	0
NET REVENUES OVER EXPENDITURES		37,167	57,712	123,476	(12,067)	-	0	0	0	0

24 AIRPORT

REVENUES										
2439100	AERONAUTICAL FUEL TAX	18,025	25,947	26,922	20,292	20,000	25,000	25,000	-	0%
2439200	FEES-PASSENGER	63,244	46,840	48,422	45,581	53,900	53,900	53,900	-	0%
2439201	FEES-LANDING	115,560	100,200	125,155	179,275	120,000	140,000	140,000	-	0%
2439202	FEES-FUEL	84,100	74,733	78,612	121,611	100,000	120,000	120,000	-	0%
2439203	FEES-RENTAL CAR CONCESSIONS	47,088	50,344	51,353	53,827	55,000	55,000	55,000	-	0%
2439300	RENTS-HANGARS	20,880	20,689	19,360	18,960	26,400	26,400	26,400	-	0%
2439301	RENTS-TERMINAL BUILDING	27,416	35,304	48,934	50,838	50,800	50,800	50,800	-	0%
2439302	RENTS-LAND	42,702	110,333	65,194	108,229	121,000	132,000	132,000	-	0%
2439303	RENTS-FAA BUILDING	53,748	53,748	55,441	56,114	56,000	56,000	56,000	-	0%
2439304	RENTS-SNOW CAT GARAGE	9,331	9,331	9,331	2,333	9,500	9,797	9,797	-	0%
2439305	RENTS-FED EX BUILDING	5,772	6,348	5,860	5,860	5,800	5,800	5,800	-	0%
2439400	IRON COUNTY AIRPORT	30,700	46,650	44,400	35,000	25,000	25,000	25,000	-	0%
2439420	BLM-LEASE IMPROVEMENTS	-	-	-	-	-	-	-	-	-
2439500	INTEREST EARNINGS	7,281	70,118	106,869	141,560	1,800	1,800	1,800	-	0%
2439600	SUNDRY REVENUE	13,053	8,074	27,227	5,301	10,200	13,765	13,765	-	0%
2439610	SALE OF FIXED ASSETS	66,657	165,879	324,342	206,916	193,293	193,293	193,293	-	0%
2439700	FED GRANT-CARES	111,230	-	597,390	-	-	-	-	-	-
2439701	FED GRANT-SCADP	-	-	-	-	-	-	-	-	-
2439702	FED GRANT-FEMA	-	-	-	-	-	-	-	-	-
2439710	STATE GRANT-AIRPORT IMPROVEMENT	566,133	13,800	2,000	28,213	-	-	-	-	-
2439720	LOCAL GRANT-SALT LAKE CITY	-	-	-	-	-	-	-	-	-
2439730	LOCAL GRANT-SCADP	-	-	-	-	-	-	-	-	-
2439800	TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	-	-
2439900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	166,768	166,768	-	0%
TOTAL REVENUE		1,282,920	838,337	1,636,813	1,079,911	848,693	1,075,323	1,075,323	0	0

EXPENDITURES										
2440110	SALARIES & WAGES-PERM	150,340	201,142	200,750	179,738	186,828	217,719	217,719	-	0%
2440111	OVERTIME-PERM	-	183	227	351	900	900	900	-	0%
2440120	SALARIES & WAGES-TEMP	43,101	37,436	36,433	81,266	108,933	108,933	108,933	-	0%
2440123	SOCIAL SECURITY-TEMP	3,305	2,901	2,797	6,240	8,334	8,334	8,334	-	0%
2440131	SOCIAL SECURITY-PERM	12,740	16,860	15,685	13,909	14,361	16,725	16,725	-	0%
2440132	EMPLOYEE INSURANCE	19,311	27,900	51,765	55,092	55,166	55,288	55,288	-	0%
2440133	STATE RETIREMENT	25,666	33,656	31,930	27,482	28,168	31,682	31,682	-	0%
2440134	WORKERS COMPENSATION	2,484	3,000	1,398	1,916	2,709	3,135	3,135	-	0%
2440135	UNEMPLOYMENT INSURANCE	379	678	608	656	594	328	328	-	0%
2440210	SUBSCRIPTIONS & MEMBERSHIPS	610	1,521	753	1,495	800	800	800	-	0%
2440220	ADVERTISING	17,859	29,240	34,522	52,484	20,000	20,000	20,000	-	0%
2440230	TRAVEL & TRAINING	3,169	5,967	7,084	10,642	10,000	12,000	12,000	-	0%
2440240	OFFICE SUPPLIES & EXPENSE	3,215	2,656	1,001	2,303	2,600	2,600	2,600	-	0%
2440251	GAS & OIL	17,965	22,976	15,753	14,472	9,400	9,400	9,400	-	0%
2440252	EQUIPMENT MAINTENANCE	13,307	22,328	26,390	23,938	17,000	20,000	20,000	-	0%
2440261	JANITORIAL SUPPLIES	3,295	3,681	3,239	7,244	7,000	-	-	-	-
2440262	MAINTENANCE-BUILDING & GROUND	54,340	67,057	27,100	62,846	60,000	60,000	60,000	-	0%
2440263	MAINTENANCE-ASPHALT	53,956	40,494	18,077	2,000	50,000	50,000	50,000	-	0%
2440264	MAINTENANCE-SNOW REMOVAL	-	-	-	-	-	-	-	-	-
2440270	UTILITIES	63,736	75,256	75,318	87,053	58,500	58,500	58,500	-	0%
2440280	TELEPHONE	6,129	6,654	6,744	5,200	3,280	3,280	3,280	-	0%
2440310	PROF & TECH SERVICES	12,367	7,825	51,211	55,405	65,000	70,000	70,000	-	0%
2440311	AUDIT	231	231	231	231	340	594	594	-	0%
2440312	COMPUTER & TECH SERVICES	1,677	2,310	2,143	7,555	4,899	19,850	19,850	-	0%
2440420	WEED ABATEMENT	6,042	8,099	1,829	5,657	6,500	6,500	6,500	-	0%
2440451	UNIFORM SERVICE	817	1,344	1,035	1,256	1,000	1,000	1,000	-	0%
2440480	SPECIAL DEPARTMENT SUPPLIES	1,822	1,657	1,190	5,667	1,700	4,000	4,000	-	0%
2440510	INSURANCE & SURETY BONDS	32,943	37,039	41,895	39,437	51,735	51,735	51,735	-	0%
2440610	SUNDRY	102	88	172	2,524	300	300	300	-	0%
2440611	EMPLOYEE RECOGNITION	350	501	782	900	800	800	800	-	0%
2440700	CAP OUTLAY-NON-CAPITAL ASSETS	551,258	660,578	658,062	754,940	776,847	834,403	834,403	-	0.00%
2440720	CAP OUTLAY-BUILDINGS	10,409	-	-	-	12,000	-	-	-	-
2440730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	110,000	110,000	0	0
2440740	CAP OUTLAY-EQUIPMENT	-	-	-	23,414	-	5,500	5,500	0	0
2440800	FED GRANT-SCADP	-	-	-	-	-	-	-	-	-
2440820	STATE GRANT-AIRPORT IMPROVEMENT	-	13,800	2,000	31,348	-	-	-	-	-
2440900	TRANS TO GENERAL FUND	-	-	-	-	-	-	-	-	-
2440910	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	-	-	-
2440911	TRANS TO AIRPORT CONSTRUCTION FUND	52,632	52,632	67,000	271,148	59,846	68,420	68,420	0	0
2440990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		614,299	727,010	727,062	1,080,850	848,693	1,075,323	1,075,323	0	0
NET REVENUES OVER EXPENDITURES		668,621	111,327	909,751	(938)	-	0	0	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27	Change	Change
25 TRANSPORTATION IMPACT FEES										
REVENUES										
2539100	TRANSPORTATION IMPACT FEES	813,511	588,161	786,499	729,896	500,000	700,000	700,000		0
2539200	TRANS FROM GENERAL				-					
2539500	INTEREST EARNINGS	17,316	112,238	164,521	183,138	10,000	10,000	10,000		0
2539800	TRANS FROM SID 98-1 CAP PROJ				-					
2539801	TRANS FROM SID 2002-1 CAPITAL PROJECT				-					
2539900	FUND BALANCE-APPROPRIATED					839,000	2,300,000	2,300,000		0
TOTAL REVENUE		830,827	700,399	951,019	913,033	1,349,000	3,010,000	3,010,000		0
EXPENDITURES										
2540310	PROF & TECH SERVICES			26,771	3,516		60,000	60,000		0
2540730	CAP OUTLAY-STREET WIDENING	215,716	1,081,792	334,338	14,611	1,349,000	1,600,000	1,600,000		0
2540731	CAP OUTLAY-CENTER STREET BRIDGE				-					
2540732	CAP OUTLAY-2400 NORTH RIGHT OF WAY				-					
2540733	CAP OUTLAY-2400 NORTH				-		650,000	650,000		0
2540734	CAP OUTLAY-WESTVIEW DRIVE				-					
2540735	CAP OUTLAY-EAGLE RIDGE				-		700,000	700,000		0
2540901	TRANS TO COAL CREEK				-					
2540910	TRANS TO GENERAL FUND				-					
2540911	TRANS TO SID 2002-01 CAP PROJECT FUND				-					
2540912	TRANS TO INDUSTRIAL PARK CAP PROJECT				-					
2540913	TRANS TO CROSS HOLLOW'S CAP PROJECT				-					
2540913	TRANS TO COVE DRIVE CAP PROJECT				-					
2540914	TRANS TO AVIATION WAY CAP PROJECT				-					
2540990	FUND BALANCE-UNAPPROPRIATED				-					
TOTAL EXPENDITURES		215,716	1,081,792	361,109	18,127	1,349,000	3,010,000	3,010,000		0
NET REVENUES OVER EXPENDITURES		615,110	(381,394)	589,910	894,906	-	-	-		-
26 PARKS & RECREATION IMPACT FEES										
REVENUES										
2639100	PARKS & RECREATION IMPACT FEES	990,627	747,600	818,880	821,430	500,000	800,000	800,000		0
2639500	INTEREST EARNINGS	16,415	113,107	168,667	174,971					
2639600	SUNDRY REVENUES				-					
2639900	FUND BALANCE-APPROPRIATED					100,000	331,000	331,000		0
TOTAL REVENUE		1,007,042	860,707	987,547	996,401	600,000	1,131,000	1,131,000		0
EXPENDITURES										
2640310	PROF & TECH SERVICES				3,516					
2640710	CAP OUTLAY-LAND				-					
2640730	CAP OUTLAY-DEVELOPER IMPROVED TRAILS	21,342	15,942	86,877						
2640731	CAP OUTLAY-LIGHTING				-					
2640732	CAP OUTLAY-SKATE PARK				-					
2640733	CAP OUTLAY-DISCOVERY PARK				-					
2640734	CAP OUTLAY-BICENTENNIAL EXPANSION				-					
2640735	CAP OUTLAY-IRON WEST COMPLEX		5,200	678,462	36,261	400,000	281,000	281,000		0
2640736	CAP OUTLAY-ARMBRUST RECREATION				-					
2640737	CAP OUTLAY-FIDDLERS CANYON PARK		1,450	3,329			850,000	850,000		0
2640739	CAP OUTLAY-TRAIL EXPANSION	81,875	861,216	47,963	77,494	200,000				
2640920	TRANS TO GENERAL FUND				-					
2640921	TRANS TO BALL COMPLEX CAP PROJECT				-					
2640922	TRANS TO COAL CREEK PROJECT				-					
2640990	FUND BALANCE-UNAPPROPRIATED				-					
TOTAL EXPENDITURES		103,217	883,808	816,631	117,272	600,000	1,131,000	1,131,000		0
NET REVENUES OVER EXPENDITURES		903,825	(23,101)	170,916	879,129	-	-	-		-
27 PUBLIC SAFETY IMPACT FEES										
REVENUES										
2739100	POLICE IMPACT FEES	101,389	61,310	83,820	72,800	59,000	59,000	59,000		0
2739101	FIRE IMPACT FEES	213,059	126,470	330,393	330,146	54,495	54,495	54,495		0
2739500	INTEREST EARNINGS-POLICE	425	5,428	11,462	14,613					
2739501	INTEREST EARNINGS-FIRE	1,560	12,754	25,600	35,743	400	400	400		0
2739800	TRANS FROM GENERAL				-					
2739900	FUND BALANCE-APPROPRIATED									
TOTAL REVENUES		316,434	205,962	451,276	453,301	113,895	113,895	113,895		0
EXPENDITURES										
2740310	PROF & TECH SERVICES				3,516					
2740710	CAP OUTLAY-LAND				-					
2740810	NORTH STATION BOND PAYMENT-IRON CO				-					
2740900	TRANS TO GENERAL FUND				-					
2740910	TRANS TO MBA FUND	95,385	94,695	95,435	95,145	94,840	95,520	95,520		0
2740911	TRANS TO DEBT SERVICE FUND				-					
2740990	FUND BALANCE-UNAPPROPRIATED					19,055	18,375	18,375		0
TOTAL EXPENDITURES		95,385	94,695	95,435	98,661	113,895	113,895	113,895		0
NET REVENUES OVER EXPENDITURES		221,049	111,267	355,841	354,640	-	-	-		-
28 GOLF COURSE										
REVENUE										
2839100	GREEN FEES	648,392	678,541	786,668	841,605	700,000	800,000	800,000		0%
2839110	DRIVING RANGE FEES	48,397	48,741	49,500	67,832	49,000	65,000	65,000		0%
2839200	CART RENTALS	305,527	317,422	362,202	414,793	315,000	350,000	350,000		0%
2839210	RENT-PRO SHOP	4,800	3,600	3,200	3,200	3,000	3,000	3,000		0%
2839300	LOCAL GRANT				-					
2839301	STATE GRANT-DOG BARRIER				-					
2839400	SALE OF FIXED ASSETS				-					
2839600	SUNDRY REVENUES	603		5,400	3,600	311	311	311		0%
2839740	PRIVATE DONATIONS				-					
2839800	TRANS FROM GENERAL	151,657	172,123	182,341		182,341	182,341	182,341		0%
2839801	TRANS FROM CAPITAL IMPROVEMENT	28,766								
2839802	TRANS FROM RAP TAX FUNDS	24,272		21,000						
2839900	FUND BALANCE-APPROPRIATED					9,368	160,910	160,910		0
TOTAL REVENUES		1,212,414	1,220,427	1,410,311	1,331,030	1,259,020	1,561,562	1,561,562		0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27	Change	Change
EXPENDITURE										
2840110	SALARIES & WAGES-PERM	282,867	310,535	347,623	367,059	427,799	467,113	467,113	-	0%
2840111	OVERTIME-PERM	606	69	68	552	700	700	700	-	0%
2840120	SALARIES & WAGES-TEMP	147,170	154,495	237,108	234,370	184,450	184,450	184,450	-	0%
2840121	OVERTIME-TEMP	67	375	860	726	200	200	200	-	0%
2840123	SOCIAL SECURITY-TEMP	11,177	10,948	18,274	18,081	14,125	14,125	14,125	-	0%
2840131	SOCIAL SECURITY-PERM	21,289	24,209	26,059	27,544	32,780	35,787	35,787	-	0%
2840132	EMPLOYEE INSURANCE	97,241	97,265	110,687	117,070	143,820	126,529	126,529	-	0%
2840133	STATE RETIREMENT	49,289	52,723	56,914	59,339	64,749	66,683	66,683	-	0%
2840134	WORKERS COMPENSATION	3,862	4,737	3,008	4,151	6,203	6,726	6,726	-	0%
2840135	UNEMPLOYMENT INSURANCE	890	1,604	1,554	1,608	1,226	653	653	-	0%
2840210	SUBSCRIPTIONS & MEMBERSHIPS	4,801	1,047	1,145	3,481	1,500	1,500	1,500	-	0%
2840220	ADVERTISING	4,285	2,922	2,001	3,039	4,275	4,275	4,275	-	0%
2840230	TRAVEL & TRAINING	348	600	390	738	1,800	1,800	1,800	-	0%
2840240	OFFICE SUPPLIES & EXPENSE	6,372	10,472	6,502	2,813	4,500	4,500	4,500	-	0%
2840251	GAS & OIL	37,768	37,348	34,863	35,201	35,650	52,000	52,000	-	0%
2840252	EQUIPMENT MAINTENANCE	40,947	35,894	33,145	42,216	27,000	35,000	35,000	-	0%
2840254	GOLF CART MAINTENANCE	5,915	6,430	13,688	14,146	5,000	5,000	5,000	-	0%
2840261	JANITORIAL SUPPLIES	2,399	2,324	4,202	2,001	3,000	3,000	3,000	-	0%
2840262	BUILDING & GROUND MAINTENANCE	24,627	12,540	38,238	20,038	19,000	19,000	19,000	-	0%
2840263	IRRIGATION SYSTEM MAINTENANCE	21,067	12,109	14,363	16,362	17,000	17,000	17,000	-	0%
2840270	UTILITIES	41,610	52,138	43,196	48,595	44,000	44,000	44,000	-	0%
2840280	TELEPHONE	4,552	4,714	4,747	4,992	4,100	4,100	4,100	-	0%
2840311	AUDIT	332	332	332	332	293	732	732	-	0%
2840312	COMPUTER & TECH SERVICES	2,789	4,196	3,873	7,203	8,634	9,337	9,337	-	0%
2840451	UNIFORM SERVICE	-	279	219	761	500	500	500	-	0%
2840480	SPECIAL DEPARTMENT SUPPLIES	58,370	47,400	47,703	76,895	42,000	57,000	57,000	-	0%
2840481	GOLF CARTS	36,604	1,982	57,574	15,300	36,000	56,000	56,000	-	0%
2840510	INSURANCE & SURETY BONDS	4,583	5,199	6,331	8,807	9,869	9,869	9,869	-	0%
2840610	SUNDRY	-	-	-	-	475	475	475	-	0%
2840612	SALES TAX	58,416	63,023	74,039	81,322	64,372	73,508	73,508	-	0%
		970,145	957,909	1,188,705	1,214,740	1,205,020	1,301,562	1,301,562	0	0.00%
2840720	CAPITAL OUTLAY-BUILDINGS	-	-	-	-	-	125,000	125,000	-	0
2840730	CAP OUTLAY-IMPROVEMENTS	11,286	-	11,777	15,849	15,000	135,000	135,000	-	0
2840740	CAP OUTLAY-EQUIPMENT	32,870	46,624	160,168	101,999	39,000	-	-	-	0
2840741	CAP OUTLAY-VEHICLES	-	-	-	-	-	-	-	-	0
2840790	CAP OUTLAY-RAP TAX	24,272	-	19,877	-	-	-	-	-	0
2840990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-	0
	TOTAL EXPENDITURES	1,038,573	1,004,533	1,380,527	1,332,588	1,259,020	1,561,562	1,561,562	0	0
	NET REVENUES OVER EXPENDITURES	173,841	215,894	29,784	(1,558)	-	0	0	0	0
29	RAP SALES TAX FUND									
REVENUES										
2939100	SALES TAX-RAP	1,132,210	1,151,407	1,159,416	1,243,707	-	1,237,361	1,237,361	-	0
2939500	INTEREST EARNINGS	16,595	127,965	187,074	179,965	-	-	-	-	0
2939600	SUNDRY REVENUES	-	-	-	-	-	-	-	-	0
2939800	TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	-	0
2939900	FUND BALANCE-APPROPRIATED	-	-	-	-	1,191,720	-	-	-	0
	TOTAL REVENUES	1,148,805	1,279,371	1,346,490	1,423,672	1,191,720	1,237,361	1,237,361	0	0
EXPENDITURES										
2940100	DISTRIBUTIONS TO ARTS PROGRAMS	258,285	362,333	341,300	366,000	383,774	427,453	427,453	-	0
2940200	DISTRIBUTIONS TO PARKS PROGRAMS	1,600	96,800	224,000	224,000	403,973	404,954	404,954	-	0
2940300	DISTRIBUTIONS TO RECREATION PROGRAMS	-	-	-	-	403,973	404,954	404,954	-	0
2940900	TRANS TO BALL DIAMOND PROJECT	-	-	-	-	-	-	-	-	0
2940901	TRANS TO AQUATIC CENTER	-	40,935	109,214	73,182	-	-	-	-	0
2940910	TRANS TO GENERAL	81,488	719,343	452,945	416,106	-	-	-	-	0
2940911	TRANS TO CROSS HOLLOW ARENA	-	-	-	-	-	-	-	-	0
2940912	TRANS TO GOLF COURSE	24,272	-	21,000	-	-	-	-	-	0
	TOTAL EXPENDITURES	365,645	1,219,411	1,148,459	1,079,288	1,191,720	1,237,361	1,237,361	0	0
	NET REVENUES OVER EXPENDITURES	783,160	59,960	198,031	344,384	-	(0)	(0)	0	0
30	TRT SALES TAX FUND									
REVENUES										
3039100	SALES TAX-TRT	317,219	351,442	365,441	386,230	350,000	390,000	390,000	-	0%
3039200	ENTRY FEES-HALF MARATHON	33,226	54,648	55,962	46,975	50,000	70,000	70,000	-	0%
3039201	ENTRY FEES-TOURNAMENT	20,312	-	-	-	-	-	-	-	0%
3039300	CORPORATE SPONSORSHIPS	12,784	9,760	18,809	27,409	-	27,409	27,409	-	0%
3039400	IRON COUNTY-TOURISM	13,370	19,000	37,000	37,000	-	37,000	37,000	-	0%
3039410	STATE GRANT-USERVE	-	-	2,500	4,339	-	4,339	4,339	-	0%
3039500	INTEREST EARNINGS	1,968	13,717	19,781	15,433	-	15,433	15,433	-	0%
3039900	FUND BALANCE-APPROPRIATED	-	-	-	-	211,584	111,825	111,825	-	0%
	TOTAL REVENUES	398,879	448,567	499,492	517,385	611,584	656,006	656,006	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27	Change	Change
EXPENDITURES										
3040100	DISTRIBUTIONS TO PROGRAMS	60,000	30,000	60,000	60,000	60,000	60,000	60,000	-	0%
3040110	SALARIES & WAGES-PERM	55,492	62,425	74,851	76,674	80,199	87,421	87,421	-	0%
3040120	SALARIES & WAGES-TEMP	-	-	8,035	19,801	31,620	59,620	59,620	-	0%
3040121	OVERTIME-TMEP	-	-	-	166	-	-	-	-	-
3040123	SOCIAL SECURITY-TEMP	-	-	611	1,527	2,418	4,560	4,560	-	0%
3040131	SOCIAL SECURITY-PERM	4,364	4,378	5,362	5,745	6,135	6,688	6,688	-	0%
3040132	EMPLOYEE INSURANCE	14,759	22,712	22,501	24,356	24,014	24,046	24,046	-	0%
3040133	STATE RETIREMENT	9,158	11,218	11,154	11,761	11,380	11,531	11,531	-	0%
3040134	WORKERS COMPENSATION	954	900	692	802	1,163	1,229	1,229	-	0%
3040135	UNEMPLOYMENT INSURANCE	84	184	346	212	160	87	87	-	0%
3040210	SUBSCRIPTIONS & MEMBERSHIPS	877	1,874	8,980	7,749	18,165	18,165	18,165	-	0%
3040220	ADVERTISING	29,669	55,103	60,397	56,803	56,000	56,000	56,000	-	0%
3040221	EVENT SPONSORSHIP	75,295	80,033	112,320	125,910	95,000	130,000	130,000	-	0%
3040222	EVENT RECRUITMENT	24,532	18,194	23,156	22,299	25,000	25,000	25,000	-	0%
3040223	RUNNERS SERIES	52,898	69,727	116,568	114,925	92,000	112,000	112,000	-	0%
3040224	TOURNAMENTS	-	-	-	-	-	-	-	-	-
3040230	TRAVEL & TRAINING	6,478	6,151	15,078	9,440	13,000	13,000	13,000	-	0%
3040240	OFFICE SUPPLIES & EXPENSE	1,425	1,528	2,357	94	1,000	1,000	1,000	-	0%
3040251	GAS & OIL	415	1,123	1,888	1,467	2,300	2,300	2,300	-	0%
3040252	EQUIPMENT MAINTENANCE	539	-	840	148	-	-	-	-	-
3040260	COMPUTER & TECH SERVICE	-	-	-	-	-	-	-	-	-
3040280	TELEPHONE	488	859	1,075	812	850	850	850	-	0%
3040310	PROF & TECH SERVICES	-	-	-	-	-	20,000	20,000	-	-
3040310	PROF & TECH SERVICES	-	-	-	-	-	-	-	-	-
3040311	AUDIT	-	-	-	-	104	285	285	-	0%
3040312	COMPUTER & TECH SERVICE	559	481	776	1,498	1,839	19,987	19,987	-	0%
3040510	INSURANCE & SURETY BONDS	3,155	3,590	4,388	1,827	2,237	2,237	2,237	-	0%
3040740	CAP OUTLAY-EQUIPMENT	341,140	370,480	531,373	544,014	524,584	656,006	656,006	0	0.00%
3040900	TRANS TO GENERAL	38,680	-	25,095	19,900	87,000	-	-	-	-
3040990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		379,820	370,480	556,468	563,914	611,584	656,006	656,006	0	0
NET REVENUES OVER EXPENDITURES		19,059	78,088	(56,976)	(46,529)	-	(0)	(0)	0	0

DEBT SERVICE FUND

31	DEBT SERVICE FUND									
REVENUES										
3139100	BOND PROCEEDS	-	-	-	-	-	-	-	-	-
3139240	TRANS FROM FAA FLIGHT SERVICE CTR FD	-	-	-	-	-	-	-	-	-
3139500	INTEREST EARNINGS	355	-	-	-	-	-	-	-	-
3139601	BUILD AMERICA BOND SUBSIDY	-	-	-	-	-	-	-	-	-
3139800	TRANS FROM GENERAL FUND	510,733	510,733	510,733	506,152	509,726	509,565	509,565	0	0
3139801	TRANS FROM PUBLIC SAFETY IMPACT FEES	-	-	-	-	-	-	-	-	-
3139900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		511,088	510,733	510,733	506,152	509,726	509,565	509,565	0	0
EXPENDITURES										
3140810	PRINCIPAL-96 RECREATION GO BOND	-	-	-	-	-	-	-	-	-
3140811	PRINCIPAL-LIBRARY GO BOND	-	-	-	-	-	-	-	-	-
3140812	PRINCIPAL-RAIL SPUR REVENUE BOND	-	-	-	-	-	-	-	-	-
3140813	PRINCIPAL-AIRPORT TERMINAL BOND	-	-	-	-	-	-	-	-	-
3140814	PRINCIPAL-AQUATIC CENTER GO BOND	446,000	450,000	456,000	460,000	465,000	470,000	470,000	0	0
3140815	PRINCIPAL-SALES TAX BOND	-	-	-	-	-	-	-	-	-
3140816	PRINCIPAL-UDOT SI LOAN	-	-	-	-	-	-	-	-	-
3140820	INTEREST-96 RECREATION GO BOND	-	-	-	-	-	-	-	-	-
3140821	INTEREST-LIBRARY GO BOND	-	-	-	-	-	-	-	-	-
3140822	INTEREST-RAIL SPUR REVENUE BOND	-	-	-	-	-	-	-	-	-
3140823	INTEREST-AIRPORT TERMINAL BOND	-	-	-	-	-	-	-	-	-
3140824	INTEREST-AQUATIC CENTER GO BOND	61,211	56,271	51,246	46,152	41,370	36,209	36,209	0	0
3140825	INTEREST-SALES TAX BOND	-	-	-	-	-	-	-	-	-
3140826	INTEREST-UDOT SI LOAN	-	-	-	-	-	-	-	-	-
3140830	BANK CHARGES-RECREATION	-	-	-	-	750	750	750	0	0
3140831	BANK CHARGES-LIBRARY	-	-	-	-	2,606	2,606	2,606	0	0
3140832	BANK CHARGES-SALES TAX	-	-	-	-	-	-	-	-	-
3140840	BOND CLOSING COSTS	-	-	-	-	-	-	-	-	-
3140900	TRANS TO MBA FUND	-	-	-	-	-	-	-	-	-
3141811	PRINCIPAL-FLIGHT SERVICE CENTER BOND	-	-	-	-	-	-	-	-	-
3141821	INTEREST-FLIGHT SERVICE CENTER BOND	-	-	-	-	-	-	-	-	-
3141841	BANK CHARGES-FLIGHT SERVICE CENTER	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		507,211	506,271	507,246	506,152	509,726	509,565	509,565	0	0
NET REVENUES OVER EXPENDITURES		3,877	4,462	3,487	-	-	-	-	0	0

CAPITAL PROJECT FUNDS

40	COAL CREEK FLOOD CONTROL PROJECT									
REVENUES										
4038100	FEDERAL GRANT	-	-	-	-	-	-	-	-	-
4038200	STATE GRANT	53,087	4,226	82,147	-	3,189,611	-	-	-	-
4038800	TRANS FROM GENERAL	-	-	-	-	-	-	-	-	-
4038801	TRANS FROM CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-	-
4038802	TRANS FROM PARK IMPACT FEES	-	-	-	-	-	-	-	-	-
4039200	STATE OF UTAH-INTERCHANGE	-	-	-	-	-	-	-	-	-
4039300	REIMBURSEMENTS-PRIVATE PARTIES	-	-	-	-	-	-	-	-	-
4039800	TRANS FROM GENERAL FUND-C RD	-	-	-	1,755,746	-	-	-	-	-
4039801	TRANS FROM TRANS IMPACT FEES	-	-	-	-	-	-	-	-	-
4039900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		53,087	4,226	82,147	1,755,746	3,189,611	-	-	0	0
EXPENDITURES										
4041730	CAP OUTLAY-COAL CREEK FLOOD PROJECT	-	-	-	-	-	-	-	-	-
4041740	CAP OUTLAY-COAL CREEK CHANNEL	53,087	4,226	49,636	1,788,302	3,189,611	-	-	-	-
TOTAL EXPENDITURES		53,087	4,226	49,636	1,788,302	3,189,611	-	-	0	0
NET REVENUES OVER EXPENDITURES		-	-	32,511	(32,556)	-	-	-	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27	Change	Change
41	REC CENTER									
	REVENUES									
4139100	BOND PROCEEDS	-	-	-	-	-	-	-		
4139420	IRON COUNTY	-	-	-	-	-	-	-		
4139421	IRON COUNTY SCHOOL DISTRICT	-	-	-	-	-	-	-		
4139430	PRIVATE DONATIONS	-	-	-	-	-	-	-		
4139500	INTEREST EARNINGS	-	-	-	-	-	-	-		
4139800	TRANS FROM CAPITAL IMPROVEMENT	-	-	-	63	-	-	-		
4139801	TRANS FROM RAP TAX	-	40,935	109,214	73,182	-	-	-		
4139802	TRANS FROM BALL COMPLEX	-	-	-	-	-	-	-		
4139900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-	-		
	TOTAL REVENUES	-	40,935	109,214	73,245	-	-	-		
	EXPENDITURES									
4140300	BOND ELECTION COSTS	-	-	-	-	-	-	-		
4140710	CAP OUTLAY-LAND	-	-	-	-	-	-	-		
4140720	CAP OUTLAY-BUILDINGS	-	-	-	63	-	-	-		
4140740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	-	-		
4140790	CAP OUTLAY-RAP TAX	-	40,935	109,214	73,182	-	-	-		
4140970	PRIVATE GRANTS	-	-	-	-	-	-	-		
	TOTAL EXPENDITURES	-	40,935	109,214	73,245	-	-	-		
	NET REVENUES OVER EXPENDITURES	-	0	0	-	-	-	-		
	TOTAL EXPENDITURES	-	-	-	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-		
43	AIRPORT CONSTRUCTION FUND									
	REVENUES									
4339100	FED GRANT-FAA ENTITLEMENT	811,460	384,617	949,680	5,853,399	1,137,073	1,300,000	1,300,000		
4339101	FED GRANT-STIMULUS FUNDING	-	-	-	-	-	-	-		
4339102	FED GRANT-EDA	-	-	-	-	-	-	-		
4339103	STATE GRANT-UDOT	-	-	-	-	-	-	-		
4339104	PRIVATE GRANTS	-	-	-	-	-	-	-		
4339105	LOCAL GRANT-MSDC	-	-	-	-	-	-	-		
4339106	STATE GRANT-AIRPORT	-	-	-	-	-	-	-		
4339200	BOND PROCEEDS	-	-	-	-	-	-	-		
4339420	FED GRANT-MASTER PLAN	-	-	-	-	-	-	-		
4339421	FED GRANT-FENCING	-	-	-	-	-	-	-		
4339500	INTEREST EARNINGS	-	-	-	14	-	-	-		
4339800	TRANS FROM AIRPORT FUND	52,632	52,632	67,033	271,148	59,846	68,420	68,420		
4339801	TRANS FROM GENERAL FUND	-	-	-	-	-	-	-		
4339802	TRANS FROM CAP IMPROVEMENT	-	-	-	-	-	-	-		
4339900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-	-		
	TOTAL REVENUE	864,092	437,249	1,016,713	6,124,561	1,196,919	1,368,420	1,368,420		0
	EXPENDITURES									
4340310	PROF & TECH SERVICES	3,400	165,628	195,156	237,320	-	-	-		
4340720	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	-	-		
4340721	CAP OUTLAY-AIRPORT TERMINAL	-	4,800	533,443	4,680,092	-	-	-		
4340722	CAP OUTLAY-FIRE STATION	-	-	-	-	-	-	-		
4340723	CAPITAL OUTLAY-FENCE	-	-	202,850	-	-	-	-		
4340724	CAP OUTLAY-AP IMPEDA	-	-	-	-	-	-	-		
4340726	CAPITAL OUTLAY-TAXIWAY C	-	703	165,660	45,445	-	-	-		
4340731	CAP OUTLAY-ACCESS ROAD	682	175,231	55,075	187,632	-	-	-		
4340732	CAP OUTLAY-RUNWAY LIGHTING	2,785	-	-	-	-	-	-		
4340733	CAP OUTLAY-TAXI WAY ALPHA	328,122	-	-	-	-	1,368,420	1,368,420		
4340734	CAP OUTLAY-RUNWAY REHAB	-	-	-	3,862	1,196,919	-	-		
4340740	CAP OUTLAY-EQUIPMENT	529,103	72,726	185,949	1,018,392	-	-	-		
4340820	STATE GRANT-AIRPORT IMPROVE	-	-	-	-	-	-	-		
	TOTAL EXPENDITURES	864,092	419,088	1,338,133	6,172,743	1,196,919	1,368,420	1,368,420		0
	NET REVENUES OVER EXPENDITURES	-	18,161	(321,420)	(48,182)	-	-	-		
44	WESTVIEW DRIVE CAPITAL PROJECT									
	REVENUES									
4439100	CORRIDOR PRESERVATION FUND	-	-	-	-	-	-	-		
4439110	STATE GRANT-UDOT	-	-	-	-	-	-	-		
4439800	TRANS FROM TRANS IMPACT FEES	-	-	-	-	-	-	-		
4439900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-	-		
	TOTAL REVENUES	-	-	-	-	-	-	-		
	EXPENDITURES									
4440731	CAP OUTLAY-COVE DRIVE	-	-	-	-	-	-	-		
4440734	CAP OUTLAY-WESTVIEW DRIVE	-	-	-	-	-	-	-		
	TOTAL EXPENDITURES	-	-	-	-	-	-	-		
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-		
46	CAPITAL IMPROVEMENT FUND									
	REVENUES									
4639410	TRANS FROM GENERAL FUND	4,573,226	4,363,110	4,542,639	603,864	453,953	-	-		
4639420	TRANS FROM RDA CAPITAL PROJECT FUND	-	-	-	-	-	-	-		
4639421	TRANS FROM BALL DIAMOND COMPLEX	-	-	-	-	-	-	-		
4639430	TRANS FROM STORM DRAIN FUND	25,055	25,055	25,055	495	25,055	-	-		
4639450	TRANS FROM SID GUARANTEE FUND	-	-	-	-	-	-	-		
4639500	INTEREST EARNINGS	93,158	790,688	1,282,695	1,040,959	-	50,000	50,000		0%
4639900	FUND BALANCE-APPROPRIATED	-	-	-	-	2,508,222	2,599,100	2,599,100		0%
	TOTAL REVENUE	4,691,439	5,178,853	5,850,389	1,645,318	2,987,230	2,649,100	2,649,100		0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27		
EXPENDITURES										
4695890	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-	-
4695911	TRANS TO MBA DOWNTOWN PROJECT	-	-	-	-	-	-	-	-	-
4695920	TRANS TO ANIMAL SHELTER	-	-	-	-	-	-	-	-	-
4695921	TRANS TO AVIATION WAY CAPITAL PROJECT	-	-	-	-	-	-	-	-	-
4695922	TRANS TO COAL CREEK FLOOD PROJECT	-	-	-	-	-	-	-	-	-
4695923	TRANS TO AQUATIC CENTER	29,260	-	35,000	-	-	-	-	-	-
4695924	TRANS TO AQUATIC CENTER CONST	-	-	-	63	-	-	-	-	-
4695930	TRANS TO GENERAL FUND	211,000	860,000	650,000	29,643	2,885,230	2,649,100	2,649,100	-	0%
4695931	TRANS TO SID GUARANTEE FUND	-	-	-	-	-	-	-	-	-
4695933	TRANS TO CROSS HOLLOW ARENA	-	-	-	-	-	-	-	-	-
4695941	TRANS TO HERITAGE CENTER	-	-	-	-	-	-	-	-	-
4695942	TRANS TO CATS	-	-	-	15,143	-	-	-	-	-
4695943	TRANS TO GOLF COURSE	28,766	-	-	-	-	-	-	-	-
4695944	TRANS TO AIRPORT CONST	-	-	-	-	-	-	-	-	-
4695950	TRANS TO WATER	-	-	7,530,000	1,500,000	-	-	-	-	-
4695953	TRANS TO STORM DRAIN	-	-	-	-	-	-	-	-	-
4695960	TRANS TO PUBLIC WORKS COMPLEX	15,646	8,364	251,849	125,030	102,000	-	-	-	-
TOTAL EXPENDITURES		284,672	868,364	8,466,849	1,669,878	2,987,230	2,649,100	2,649,100		0
NET REVENUES OVER EXPENDITURES		4,406,767	4,310,489	(2,616,460)	(24,560)	-	-	-		
49 ANIMAL SHELTER PROJECT										
REVENUES										
4939100	DONATIONS	4,250	-	-	-	-	-	-	-	-
4939400	TRANS FROM CAP IMPROVEMENT	-	-	-	-	-	-	-	-	-
4939401	TRANS FROM RDA	-	-	-	-	-	-	-	-	-
4939402	TRANS FROM GENERAL	-	-	-	-	-	-	-	-	-
4939403	TRANS FROM PARK IMPACT FEES	-	-	-	-	-	-	-	-	-
4939404	TRANS FROM RAP TAX	-	-	-	-	-	-	-	-	-
4939800	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		4,250	-	-	-	-	-	-		
EXPENDITURES										
4940723	CAP OUTLAY-SITE WORK	-	-	-	9,920	-	-	-	-	-
4940730	CAP OUTLAY-BALL DIAMONDS	-	-	-	-	-	-	-	-	-
4940740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	-	-	-	-
4940900	TRANS TO CAPITAL PROJECT	-	-	-	-	-	-	-	-	-
4940901	TRANS TO AQUATIC CENTER	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	9,920	-	-	-		
NET REVENUES OVER EXPENDITURES		4,250	-	-	(9,920)	-	-	-		
ENTERPRISE FUNDS										
51 WATER FUND										
REVENUE										
5136200	HYDRANT METER RENTALS	5,010	1,400	19,356	8,547	4,000	5,000	5,000	-	0%
5137110	METERED WATER SALES	4,398,783	4,886,346	5,837,367	7,037,464	5,800,000	6,900,000	6,900,000	-	0%
5137115	UNMETERED WATER SALES	48,455	48,455	67,830	-	67,830	67,830	67,830	-	0%
5137120	CEMETERY WELL SPRINK	-	-	-	-	-	-	-	-	-
5137130	IRRIGATION WATER	3,936	4,055	3,915	6,209	4,500	4,500	4,500	-	0%
5137150	REIMBURSEMENTS-WATER LINES	-	-	-	-	-	-	-	-	-
5137155	LINE REIMBURSEMENTS	-	-	-	-	-	-	-	-	-
5137156	REIMBURSEMENTS	-	-	-	-	-	-	-	-	-
5137160	CONNECTION FEES	225,991	112,389	204,226	310,720	215,000	215,000	215,000	-	0%
5137161	IMPACT FEES	1,429,066	779,732	1,419,838	1,835,189	1,000,000	1,500,000	1,500,000	-	0%
5137165	WATER ACQUISITION FEE	3,093,409	2,752,121	1,812,964	1,050,269	1,000,000	1,550,000	1,550,000	-	0%
5137170	LATE PENALTIES	112,585	135,270	106,385	135,478	80,000	80,000	80,000	-	0%
5137191	TAPPING FEES	540	360	1,080	2,070	500	500	500	-	0%
5137700	FED GRANT-FEMA	-	-	-	-	-	-	-	-	-
5137800	STATE GRANT-FENCING PROJECT	-	-	-	-	-	-	-	-	-
5137801	STATE GRANT-BOARD OF WATER RES	-	-	-	-	-	-	-	-	-
5137900	LOCAL GRANT-IRON COUNTY WATER DISTRICT	-	-	-	-	-	-	-	-	-
5138100	INTEREST EARNINGS	73,871	622,343	537,144	714,384	60,000	60,000	60,000	-	0%
5138110	INTEREST EARNINGS-IMPACT FEES	34,503	229,181	330,881	272,895	27,000	27,000	27,000	-	0%
5138300	TRANS FROM SID 98-1 CAP PROJ	-	-	-	-	-	-	-	-	-
5138301	TRANS FROM PUBLIC WORKS FACILITIES	30,518	30,518	-	-	-	-	-	-	-
5138302	TRANS FROM CAPITAL IMPROVEMENT	-	-	7,530,000	1,500,000	-	-	-	-	-
5138400	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-
5138900	SUNDRY	19,064	5,467	20,348	1,561	-	-	-	-	-
5139600	BOND PROCEEDS	-	-	18,029,000	-	22,550,000	3,311,530	3,311,530	-	0%
5139700	CONTRIBUTIONS-OTHER SOURCES	4,109,776	3,951,622	7,683,660	1,473,949	-	-	-	-	-
5139800	FUND BALANCE-APPROPRIATED	-	-	-	-	1,199,937	1,696,947	1,696,947	-	0%
TOTAL REVENUE		13,585,506	13,559,259	43,634,512	14,148,734	32,008,767	15,418,307	15,418,307	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27	Change	Change
EXPENSES										
5140110	SALARY & WAGES-PERM	792,317	766,690	846,847	853,120	869,479	869,479	869,479	-	0%
5140111	OVERTIME-PERM	36,571	39,132	47,728	38,439	45,000	45,000	45,000	-	0%
5140120	SALARY & WAGES-TEMP	-	-	15,825	51,207	73,780	73,780	73,780	-	0%
5140121	OVERTIME-TEMP	-	-	-	210	-	-	-	-	0%
5140123	SOCIAL SECURITY-TEMP	-	-	1,227	4,208	5,644	5,644	5,644	-	0%
5140131	SOCIAL SECURITY-PERM	57,364	59,422	66,381	66,363	69,958	69,958	69,958	-	0%
5140132	EMPLOYEE INSURANCE	223,129	221,315	215,047	189,405	193,375	193,375	193,375	-	0%
5140133	STATE RETIREMENT	(10,961)	82,813	115,996	189,795	142,350	142,350	142,350	-	0%
5140134	WORKERS COMPENSATION	14,296	14,403	9,376	11,990	13,912	13,912	13,912	-	0%
5140135	UNEMPLOYMENT INSURANCE	1,559	2,046	1,731	1,953	1,977	1,977	1,977	-	0%
5140138	EMPLOYEE HEALTH	-	-	-	-	-	-	-	-	0%
5140140	COMPENSATED ABSENCES EXPENSE	-	-	21,437	-	-	-	-	-	0%
5140210	SUBSCRIPTIONS & MEMBERSHIPS	3,534	6,090	2,410	12,970	9,000	9,000	9,000	-	0%
5140220	PUBLIC NOTICES	405	843	-	937	5,000	5,000	5,000	-	0%
5140230	TRAVEL & TRAINING	7,053	3,770	5,196	10,336	9,500	9,500	9,500	-	0%
5140240	OFFICE SUPPLIES & EXPENSE	37,040	51,218	72,930	71,720	65,000	72,000	72,000	-	0%
5140251	GAS & OIL	54,845	53,378	46,920	47,526	70,150	70,150	70,150	-	0%
5140252	EQUIPMENT MAINTENANCE	14,943	15,243	21,949	31,085	30,000	30,000	30,000	-	0%
5140253	LEASE & RENT PAYMENTS	7,000	-	9,550	9,550	13,000	13,000	13,000	-	0%
5140255	MAINTENANCE-WATER SYSTEM	397,877	471,727	617,762	526,133	550,000	565,000	565,000	-	0%
5140256	MAINTENANCE-CONCRETE	1,303	535	7,225	6,739	23,000	23,000	23,000	-	0%
5140257	MAINTENANCE-LAKE AT THE HILLS	200	230	-	1,351	5,000	5,000	5,000	-	0%
5140262	MAINTENANCE-WELL HOUSES	6,401	7,521	6,071	7,091	6,000	6,000	6,000	-	0%
5140270	UTILITIES	757,238	911,376	827,768	1,093,655	850,000	900,000	900,000	-	0%
5140280	TELEPHONE	6,913	7,556	7,111	7,631	8,500	8,500	8,500	-	0%
5140300	ADMINISTRATION FEES	321,519	353,788	371,288	364,192	415,536	391,027	391,027	-	0%
5140310	PROF & TECH SERVICES	100,873	-	13,949	5,516	21,000	36,000	36,000	-	0%
5140311	AUDIT	7,500	8,327	8,327	8,327	11,322	7,782	7,782	-	0%
5140312	COMPUTER & TECH SERVICES	8,088	2,670	2,319	6,850	13,198	48,015	48,015	-	0%
5140315	IRRIGATION EXPENSE	10,584	10,581	14,402	12,800	15,000	15,000	15,000	-	0%
5140316	WHOLE SALE WATER PURCHASE	3,987	7,019	17,153	26,497	40,000	40,000	40,000	-	0%
5140451	UNIFORM SERVICE	1,580	3,944	3,135	4,658	5,000	6,000	6,000	-	0%
5140480	SPECIAL DEPARTMENT SUPPLIES	10,973	22,916	23,057	21,508	35,000	35,000	35,000	-	0%
5140481	WATER METERS-NEW	323,161	245,289	264,992	694,115	600,000	350,000	350,000	-	0%
5140482	METERS-REPLACEMENT	-	-	-	-	-	-	-	-	0%
5140510	INSURANCE & SURETY BOND	22,981	26,311	43,762	27,970	30,905	30,905	30,905	-	0%
5140511	LEGAL CLAIMS	-	3,216	-	22,877	23,000	23,000	23,000	-	0%
5140610	SUNDRY	531	630	328	591	1,000	1,000	1,000	-	0%
5140611	EMPLOYEE RECOGNITION	2,190	675	824	2,172	1,950	2,200	2,200	-	0%
5140612	WATER CONSERVATION PROGRAM	-	-	-	-	54,000	54,000	54,000	-	0%
5140630	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-	0%
5140650	DEPRECIATION	1,353,369	1,449,270	1,544,044	1,738,437	-	-	-	-	0%
5140690	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES		4,575,959	4,849,944	5,274,064	6,167,925	4,326,536	4,171,554	4,171,554	0	0.00%
5140700	CAP OUTLAY-NONCAPITAL ASSETS	194,828	33,929	47,082	352,485	-	-	-	-	0
5140710	CAP OUTLAY-LAND	-	-	-	-	-	-	-	-	0
5140711	CAP OUTLAY-WELLS	18,080	434,188	887,749	1,137,444	3,550,000	3,311,530	3,311,530	-	0
5140712	CAP OUTLAY-WATER RIGHTS	55,314	1,474,357	32,074,543	-	100,000	100,000	100,000	-	0
5140720	CAP OUTLAY-BUILDINGS & STRUCTURES	-	-	39,313	-	2,000,000	5,000	5,000	-	0
5140721	CAP OUTLAY-WELLS EAST	-	-	-	-	-	-	-	-	0
5140722	CAP OUTLAY-CEDAR CANYON TANK	579,620	315,100	416,853	-	-	50,000	50,000	-	0
5140730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-	-	-	-	0
5140731	CAP OUTLAY-LINE REPLACEMENT	104,618	410,720	886,310	-	-	1,980,000	1,980,000	-	0
5140732	CAP OUTLAY-LINE UPSIZING	426,448	579,924	1,567,007	-	1,300,000	2,175,000	2,175,000	-	0
5140733	CAP OUTLAY-RIGHT HAND SPRING LINE	1,714	5,900	11,349	2,395	-	-	-	-	0
5140734	CAP OUTLAY-MUD SPRINGS LINE	-	-	-	-	-	-	-	-	0
5140735	CAP OUTLAY-NEW WATERLINES	-	-	-	-	330,000	40,000	40,000	-	0
5140736	CAP OUTLAY-AIRPORT ROAD LINE	96,061	-	-	-	-	-	-	-	0
5140737	CAP OUTLAY-3900 WEST LINE	-	-	-	-	1,100,000	1,600,000	1,600,000	-	0
5140738	CAP OUTLAY-200 N PUMP STATION	-	-	-	-	-	-	-	-	0
5140739	CAP OUTLAY-CHLORINATION SYSTEM	-	-	-	-	17,000,000	-	-	-	0
5140740	CAP OUTLAY-EQUIPMENT	15,317	41,341	24,727	254,422	473,000	130,000	130,000	-	0
5140741	CAP OUTLAY-VEHICLES	37,364	-	-	-	105,000	130,000	130,000	-	0
5140810	DEBT SERVICE-PRINCIPAL 20	215,956	218,000	225,000	-	233,000	239,000	239,000	-	0%
5140811	DEBT SERVICE-PRINCIPAL 23A	-	-	-	-	463,000	477,000	477,000	-	0%
5140812	DEBT SERVICE-PRINCIPAL 23B	-	-	-	-	2,000	3,000	3,000	-	0%
5140820	DEBT SERVICE-INTEREST 20	-	-	-	-	36,844	32,531	27,871	-	0%
5140821	DEBT SERVICE-INTEREST 23A	48,164	44,600	610,351	-	461,304	440,041	424,762	-	0%
5140822	DEBT SERVICE-INTEREST 23B	-	-	-	-	415,360	433,659	433,591	-	0%
5140850	STATE GRANT-WATER PROJECT	-	-	-	-	-	-	-	-	0%
5140911	TRANS TO GENERAL FUND	-	-	-	-	-	-	-	-	0%
5140913	TRANS TO SID 2002-01 CAP PROJECT FUND	-	-	-	-	-	-	-	-	0%
5140914	TRANS TO INDUSTRIAL PARK CAP PROJECT	-	-	-	-	-	-	-	-	0%
5140916	TRANS TO PUBLIC WORKS FACILITIES	12,788	1,977	208,148	138,043	120,000	120,000	120,000	-	0%
5140990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES		6,382,229	8,409,979	42,272,495	8,966,223	32,008,767	15,418,307	15,418,307	0	0
NET REVENUES OVER EXPENDITURES		7,203,277	5,149,280	1,362,017	5,182,511	-	(0)	(0)	0	0
52 SEWER COLLECTION FUND										
REVENUE										
5237155	LINE REIMBURSEMENTS	-	-	-	-	-	-	-	-	0%
5237161	IMPACT FEES	355,281	200,124	352,539	409,939	100,000	355,000	355,000	-	0%
5237162	IMPACT FEES-NORTHFIELD & FIDDLERS	-	-	-	-	-	-	-	-	0%
5237191	TAPPING FEES	720	1,350	1,260	1,800	300	500	500	-	0%
5237310	SEWER SERVICE	1,944,688	2,014,041	2,179,291	2,249,569	1,893,314	1,747,536	1,747,536	-	0%
5237312	SEWER SERVICE-IRON COUNTY	75,732	98,697	118,582	106,690	76,000	85,000	85,000	-	0%
5237320	SEWER WATER	-	-	-	-	-	-	-	-	0%
5237340	CONNECTION FEES	11,272	1,715	1,350	23,957	-	200	200	-	0%
5237400	LIFT STATION UPGRADE FEE	5,775	(67,185)	-	-	-	-	-	-	0%
5237700	FED GRANT-FEMA REIMBURSEMENT	-	-	-	-	-	-	-	-	0%
5238100	INTEREST EARNINGS	37,016	180,556	258,468	246,041	25,000	50,000	50,000	-	0%
5238110	INTEREST-IMPACT FEES	1,934	16,521	32,487	29,404	-	30,000	30,000	-	0%
5238300	TRANS FROM SEWER PLANT	-	-	-	-	-	-	-	-	0%
5238900	SUNDRY	-	-	300	8,746	-	500	500	-	0%
5238910	REIMB SEWER LINE REPLACEMENT	15,652	12,202	-	-	-	-	-	-	0%
5239600	FED GRANT-ARMY CORP OF ENGINEERS	-	-	-	-	-	-	-	-	0%
5239601	FED GRANT-STAG	-	-	-	-	-	-	-	-	0%
5239700	CONTRIBUTIONS-OTHER SOURCES	1,591,860	2,756,812	1,845,210	2,496,688	-	-	-	-	0%
5239800	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-	-	-	0%
TOTAL REVENUE		4,039,930	5,214,832	4,789,487	5,572,832	2,094,614	2,268,736	2,268,736	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27	Change	Change
EXPENSES										
5255110	SALARY & WAGES-PERM	269,158	282,636	316,542	326,892	337,726	427,138	427,138	-	0%
5255111	OVERTIME-PERM	15,806	17,117	19,867	14,787	26,000	26,000	26,000	-	0%
5255120	SALARY & WAGES-TEMP	-	-	-	11,501	-	-	-	-	-
5255121	OVERTIME-TEMP	-	-	-	13	-	-	-	-	-
5255123	SOCIAL SECURITY-TEMP	-	-	-	861	-	-	-	-	-
5255131	SOCIAL SECURITY-PERM	20,046	22,202	25,329	25,786	27,825	34,665	34,665	-	0%
5255132	EMPLOYEE INSURANCE	106,797	106,740	101,815	100,490	99,684	123,735	123,735	-	0%
5255133	STATE RETIREMENT	5,486	35,259	46,053	69,944	55,783	65,151	65,151	-	0%
5255134	WORKERS COMPENSATION	4,873	5,136	3,361	4,474	5,404	7,005	7,005	-	0%
5255135	UNEMPLOYMENT INSURANCE	532	813	694	769	727	453	453	-	0%
5255138	EMPLOYEE HEALTH	-	-	-	-	-	-	-	-	-
5255140	COMPENSATED ABSENCES EXPENSE	-	-	7,766	-	-	-	-	-	-
5255230	TRAVEL & TRAINING	2,912	971	2,415	3,690	4,000	4,000	4,000	-	0%
5255240	OFFICE SUPPLIES & EXPENSE	290	142	162	389	1,900	2,400	2,400	-	0%
5255251	GAS & OIL	29,354	24,713	23,153	20,215	30,000	30,000	30,000	-	0%
5255252	EQUIPMENT MAINTENANCE	20,160	15,667	20,610	20,491	40,000	40,000	40,000	-	0%
5255253	LEASE & RENT PAYMENTS	-	-	-	-	-	-	-	-	-
5255270	UTILITIES	8,188	44,310	48,750	20,076	26,300	26,300	26,300	-	0%
5255280	TELEPHONE	4,945	5,395	5,081	5,319	3,900	3,900	3,900	-	0%
5255285	ENOCH CITY USER FEE	-	-	-	196	-	-	-	-	-
5255290	SEWER LINE MAINTENANCE	22,880	36,638	118,592	176,255	160,000	160,000	160,000	-	0%
5255300	ADMINISTRATION FEES	126,526	137,389	144,307	145,839	156,498	135,186	135,186	-	0%
5255310	PROF & TECH SERVICES	29,440	-	-	5,192	13,750	38,750	38,750	-	0%
5255311	AUDIT	5,500	6,167	6,167	6,167	5,996	3,065	3,065	-	0%
5255312	COMPUTER & TECH SERVICES	6,244	1,926	1,291	5,465	8,706	6,539	6,539	-	0%
5255451	UNIFORM SERVICE	1,553	2,321	820	1,131	2,500	3,000	3,000	-	0%
5255480	SPECIAL DEPT SUPPLIES	6,366	9,480	7,345	3,420	13,000	13,000	13,000	-	0%
5255510	INSURANCE & SURETY BONDS	11,570	13,239	15,930	16,144	20,149	20,149	20,149	-	0%
5255511	LEGAL CLAIMS	-	1,500	-	12,176	7,500	7,500	7,500	-	0%
5255610	SUNDRY	117	336	-	57	750	750	750	-	0%
5255611	EMPLOYEE RECOGNITION	1,000	319	621	723	750	750	750	-	0%
5255630	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-	-
5255650	DEPRECIATION	813,562	891,187	943,326	1,013,214	-	-	-	-	-
5255690	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,513,315	1,661,603	1,859,999	2,011,676	1,048,848	1,179,436	1,179,436	0	0.00%
5255700	CAP OUTLAY-MANHOLE REHAB	-	-	-	-	-	-	-	-	-
5255720	CAP OUTLAY-BUILDINGS	-	-	-	-	-	5,000	5,000	-	-
5255730	CAP OUTLAY-IMPROVEMENTS	191,459	713,095	1,102,057	-	-	45,000	45,000	0	0
5255731	CAP OUTLAY-LINE REPLACEMENT	508,099	462,695	497,353	174,336	500,000	500,000	500,000	0	0
5255732	CAP OUTLAY-LINE UPSIZING	115,265	43,100	301,563	-	420,000	350,000	350,000	0	0
5255733	CAP OUTLAY-NORTHFIELD ROAD LINE	-	-	-	-	-	-	-	-	-
5255734	CAP OUTLAY-WESTVIEW DRIVE	-	-	-	-	-	-	-	-	-
5255735	CAP OUTLAY-2400 NORTH LINE	-	-	-	-	-	-	-	-	-
5255739	CAP OUTLAY-4500 W	-	-	-	-	-	-	-	-	-
5255740	CAP OUTLAY-EQUIPMENT	-	8,948	-	-	-	-	-	-	-
5255741	CAP OUTLAY-VEHICLES	465,493	49,222	-	-	-	63,500	63,500	0	0
5255820	DEBT SERVICE-INTEREST	-	-	-	-	-	-	-	-	-
5255830	BANK CHARGES	-	-	-	-	-	-	-	-	-
5255911	TRANS TO GENERAL FUND	-	-	-	-	-	-	-	-	-
5255913	TRANS TO SID 2002-01 CAP PROJECT FUND	-	-	-	-	-	-	-	-	-
5255914	TRANS TO SEWER PLANT FUND	125,058	125,058	80,766	3,891	80,766	80,800	80,800	-	0%
5255916	TRANS TO PUBLIC WORKS FACILITIES	12,561	1,643	88,161	59,163	45,000	45,000	45,000	-	0%
5255990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-	-
NET REVENUES OVER EXPENDITURES		1,108,679	2,149,468	859,589	3,323,765	-	(0)	(0)	0	0
53 SEWER PLANT FUND										
REVENUE										
5337161	SEWER PLANT IMPACT FEES	358,150	193,311	348,516	408,574	300,000	350,000	350,000	-	0%
5337310	SEWER SERVICE	2,479,292	2,633,421	2,774,262	2,863,706	2,563,230	2,619,200	2,619,200	-	0%
5337311	SEWER SERVICE-ENOCH	141,250	128,267	150,039	214,501	164,503	180,000	180,000	-	0%
5337312	SEWER SERVICE-IRON COUNTY	112,794	125,615	150,923	135,787	88,246	150,000	150,000	-	0%
5337315	UNMETERED SEWER SERVICE	17,073	17,073	20,300	-	20,300	20,000	20,000	-	0%
5337500	NITRATE MITIGATION-ENOCH CITY	293,989	69,568	-	-	-	-	-	-	-
5337700	FED GRANT-FEMA REIMBURSEMENT	-	-	-	-	-	-	-	-	-
5338100	INTEREST EARNINGS	48,202	413,555	647,140	621,346	50,000	50,000	50,000	-	0%
5338110	INTEREST-IMPACT FEES	1,143	9,473	26,558	43,723	1,000	1,000	1,000	-	0%
5338400	SALE OF FIXED ASSETS	7,024	-	10,779	18,291	-	-	-	-	-
5338900	SUNDRY	4,068	3,823	450	6,480	2,000	2,000	2,000	-	0%
5338920	PRETREATMENT FEES	34,176	67,089	49,970	33,962	25,000	25,000	25,000	-	0%
5339400	TRANS FROM SEWER COLLECTION FUND	125,058	125,058	80,766	3,891	80,766	80,800	80,800	-	0%
5339700	CONTRIBUTIONS-OTHER SOURCES	-	-	-	-	-	-	-	-	-
5339800	FUND BALANCE-APPROPRIATED	-	-	-	-	991,559	2,441,074	2,441,074	-	0%
TOTAL REVENUE		3,622,218	3,786,252	4,259,703	4,350,262	4,286,604	5,919,074	5,919,074	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27	Change	Change
EXPENSES										
5356110	SALARIES & WAGES-PERM	538,177	548,802	658,578	707,242	759,575	750,006	750,006	-	0%
5356111	OVERTIME-PERM	27,225	26,162	28,494	24,042	38,000	38,000	38,000	-	0%
5356120	SALARIES & WAGES-TEMP	-	-	-	-	2,530	2,530	2,530	-	0%
5356123	SOCIAL SECURITY-TEMP	-	-	-	-	194	194	194	-	0%
5356131	SOCIAL SECURITY-PERM	39,937	43,849	52,840	55,376	61,015	60,282	60,282	-	0%
5356132	EMPLOYEE INSURANCE	170,001	161,300	171,569	182,757	206,529	201,345	201,345	-	0%
5356133	STATE RETIREMENT	159	63,043	91,778	144,136	122,987	115,943	115,943	-	0%
5356134	WORKERS COMPENSATION	8,770	8,134	5,554	7,664	11,014	10,800	10,800	-	0%
5356135	UNEMPLOYMENT INSURANCE	1,069	1,538	1,432	1,527	1,600	791	791	-	0%
5356138	EMPLOYEE HEALTH	-	-	-	-	-	-	-	-	-
5356140	COMPENSATED ABSENCES EXPENSE	-	-	17,283	-	-	-	-	-	-
5356210	SUBSCRIPTIONS & MEMBERSHIPS	520	481	790	924	1,500	1,500	1,500	-	0%
5356220	PUBLIC NOTICES	41	31	49	454	1,000	1,000	1,000	-	0%
5356230	TRAVEL & TRAINING	11,552	7,550	9,326	11,065	14,000	14,000	14,000	-	0%
5356240	OFFICE SUPPLIES & EXPENSE	3,562	6,134	11,766	4,291	9,000	9,000	9,000	-	0%
5356251	GAS & OIL	24,358	27,085	23,627	26,179	50,500	50,500	50,500	-	0%
5356252	EQUIPMENT MAINTENANCE	65,954	125,495	85,176	169,952	150,000	150,000	150,000	-	0%
5356263	LEASE & RENT PAYMENTS	-	-	-	-	-	-	-	-	-
5356254	CHEMICALS	139,518	206,216	205,815	240,896	260,000	299,000	299,000	-	0%
5356261	JANITORIAL SUPPLIES	1,722	754	564	294	2,000	2,000	2,000	-	0%
5356262	BUILDING & GROUND MAINTENANCE	52,996	21,935	19,400	33,287	40,000	40,000	40,000	-	0%
5356263	LAUNDRY	-	-	-	-	100	100	100	-	0%
5356270	UTILITIES	449,653	556,384	473,435	483,642	628,000	628,000	628,000	-	0%
5356280	TELEPHONE	4,793	4,944	7,020	7,466	4,600	4,600	4,600	-	0%
5356300	ADMINISTRATION FEES	173,162	188,953	198,941	179,133	223,301	224,451	224,451	-	0%
5356310	PROF & TECH SERVICES	18,825	23,638	26,271	29,680	89,000	224,000	224,000	-	0%
5356311	AUDIT	6,500	7,053	7,053	7,053	5,885	2,393	2,393	-	0%
5356312	COMPUTER & TECH SERVICES	5,893	9,565	5,269	13,276	19,130	20,495	20,495	-	0%
5356313	TESTING	37,972	39,747	56,054	47,822	60,000	60,000	60,000	-	0%
5356320	DEBT SERVICE INTEREST	-	-	-	-	-	-	-	-	-
5356451	UNIFORM SERVICE	3,361	4,126	2,643	3,565	5,000	5,000	5,000	-	0%
5356480	SPECIAL DEPARTMENT SUPPLIES	12,039	14,456	13,521	19,186	20,000	20,000	20,000	-	0%
5356510	INSURANCE & SURETY BONDS	14,701	16,772	20,950	20,306	26,794	26,794	26,794	-	0%
5356610	SUNDRY	605	74	395	186	1,000	1,000	1,000	-	0%
5356611	EMPLOYEE RECOGNITION	1,348	880	789	1,319	1,350	1,350	1,350	-	0%
5356630	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-	-
5356650	DEPRECIATION	800,035	819,781	834,001	837,548	-	-	-	-	-
5356690	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-	-	-	-	-
5356710	CAP OUTLAY-LAND	2,614,450	2,934,880	3,030,383	3,260,266	2,815,604	2,965,074	2,965,074	0	0.00%
5356720	CAP OUTLAY-BUILDINGS & STRUCTURES	-	-	-	-	-	5,000	5,000	-	0%
5356730	CAP OUTLAY-IMPROVEMENTS	234,819	3,818	38,158	-	1,400,000	1,800,000	1,800,000	-	0%
5356731	CAP OUTLAY-DRYING BEDS	-	-	-	-	-	-	-	-	-
5356732	CAP OUTLAY-FILTRATION SYSTEM	-	506	122,675	-	-	640,000	640,000	-	0%
5356740	CAP OUTLAY-EQUIPMENT	92,148	295,769	418,922	66,014	71,000	249,000	249,000	-	0%
5356741	CAP OUTLAY-VEHICLES	-	-	-	-	-	260,000	260,000	-	0%
5356810	DEBT SERVICE-PRINCIPAL	-	-	-	-	-	-	-	-	-
5356820	DEBT SERVICE-INTEREST	-	-	-	-	-	-	-	-	-
5356830	BANK CHARGES	-	-	-	-	-	-	-	-	-
5356850	STATE GRANT-WATER PROJECT	-	-	-	-	-	-	-	-	-
5356911	TRANS TO GENERAL FUND	-	-	-	-	-	-	-	-	-
5356912	TRANS TO PUBLIC FACILITIES FUND	-	-	-	-	-	-	-	-	-
5356916	TRANS TO SEWER COLLECTION FUND	-	-	-	-	-	-	-	-	-
5356917	TRANS TO STORM DRAIN FUND	-	-	-	-	-	-	-	-	-
5356990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		2,941,418	3,234,974	3,610,139	3,326,280	4,286,604	5,919,074	5,919,074	0	0.00%
NET REVENUES OVER EXPENDITURES		680,800	551,278	649,564	1,023,981	-	0	0	0	0
54 STORM DRAIN FUND										
REVENUES										
5437110	STORM DRAIN FEES	812,494	1,798,988	1,831,693	1,883,058	1,800,000	1,890,000	1,890,000	-	0%
5437115	CITY DEPT. STORM DRAIN FEES	13,660	13,592	27,184	-	27,184	28,000	28,000	-	0%
5437150	REIMBURSEMENTS	100,000	-	-	-	-	-	-	-	-
5437210	INTEREST EARNINGS	4,203	41,975	98,325	114,921	5,000	10,000	10,000	-	0%
5437211	INTEREST-IMPACT FEES	5,081	35,799	40,331	21,853	4,000	20,000	20,000	-	0%
5437250	STORM DRAIN IMPACT FEES	161,765	129,024	205,860	187,932	185,000	185,000	185,000	-	0%
5437700	FED GRANT - FEMA REIMBURSEMENT	-	-	-	-	-	-	-	-	-
5437701	FED GRANT-NRCS	-	-	-	-	-	-	-	-	-
5438900	SUNDRY	-	-	-	-	-	-	-	-	-
5439600	BOND PROCEEDS	-	-	-	-	-	-	-	-	-
5439620	LOCAL GRANT-IRON COUNTY	-	360,000	-	-	-	-	-	-	-
5439621	LOCAL GRANT-WATER CONSERVANCY DIST	-	-	-	-	-	-	-	-	-
5439622	LOCAL GRANT-SUU	-	-	-	-	-	-	-	-	-
5439623	STATE GRANT	-	-	-	-	-	-	-	-	-
5439630	PRIVATE GRANTS	-	-	-	-	-	-	-	-	-
5439690	CONTRIBUTIONS FROM OTHER SOURCES	-	-	-	-	-	-	-	-	-
5439700	TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	-	-
5439701	TRANS FROM CAPITAL IMPROVEMENT FUND	-	-	-	-	-	-	-	-	-
5439702	TRANS FROM SEWER PLANT	-	-	-	-	-	-	-	-	-
5439800	FUND BALANCE-APPROPRIATED	-	-	-	-	328,259	799,058	799,058	-	0%
TOTAL REVENUES		1,097,203	2,379,379	2,203,393	2,207,764	2,349,443	2,932,058	2,932,058	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27		
EXPENSES										
5440110	SALARIES & WAGES-PERM	112,504	153,958	184,920	197,242	202,531	327,400	327,400	-	0%
5440111	OVERTIME-PERM	2,115	1,165	1,743	733	3,000	3,000	3,000	-	0%
5440120	SALARIES & WAGES-TEMP	-	1,076	-	-	20,026	20,026	20,026	-	0%
5440123	SOCIAL SECURITY-TEMP	-	82	-	-	-	1,532	1,532	-	0%
5440131	SOCIAL SECURITY-PERM	7,310	11,960	13,983	14,737	15,724	25,276	25,276	-	0%
5440132	EMPLOYEE INSURANCE	44,192	51,892	55,975	58,123	57,482	105,292	105,292	-	0%
5440133	STATE RETIREMENT	7,261	22,244	26,911	32,708	30,841	47,889	47,889	-	0%
5440134	WORKERS COMPENSATION	1,933	3,988	3,006	4,151	3,206	5,369	5,369	-	0%
5440135	UNEMPLOYMENT INSURANCE	217	445	406	457	451	350	350	-	0%
5440138	EMPLOYEE HEALTH	-	-	-	-	-	-	-	-	-
5440140	COMPENSATED ABSENCES	-	-	16,987	-	-	-	-	-	-
5440230	TRAVEL & TRAINING	-	-	-	-	700	700	700	-	0%
5440251	GAS & OIL	33,979	45,581	19,673	21,375	12,025	25,000	25,000	-	0%
5440252	EQUIPMENT MAINTENANCE	17,942	11,953	18,083	19,740	15,000	15,000	15,000	-	0%
5440253	INFRASTRUCTURE MAINTENANCE	55,099	51,968	87,156	91,049	63,800	63,800	63,800	-	0%
5440280	TELEPHONE	507	506	454	(1)	500	500	500	-	0%
5440300	ADMINISTRATION FEES	150,171	164,428	170,862	178,766	188,055	188,145	188,145	-	0%
5440310	PROF & TECH SERVICES	138,134	-	9,209	5,598	12,750	167,750	167,750	-	0%
5440311	AUDIT	4,400	4,464	4,464	4,464	4,458	1,214	1,214	-	0%
5440312	COMPUTER & TECH SERVICES	-	-	-	29	1,692	2,300	2,300	-	0%
5440451	UNIFORM SERVICE	250	1,012	488	757	850	850	850	-	0%
5440480	SPECIAL DEPARTMENT SUPPLIES	747	83	641	454	800	800	800	-	0%
5440510	INSURANCE & SURETY BONDS	3,687	4,331	5,177	4,345	19,983	19,983	19,983	-	0%
5440511	LEGAL CLAIMS	-	10,672	2,020	8,388	8,400	8,400	8,400	-	0%
5440610	SUNDRY	-	-	-	141	250	250	250	-	0%
5440611	EMPLOYEE RECOGNITION	50	186	-	268	300	300	300	-	0%
5440630	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-	-
5440650	DEPRECIATION	304,146	317,539	302,772	304,354	-	-	-	-	-
5440690	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-	-	-	-	-
		884,643	859,530	924,931	947,878	664,356	1,031,126	1,031,126	0	0.00%
5440720	CAP OUTLAY-BUILDINGS	-	-	-	-	5,000	5,000	5,000	-	0%
5440730	CAP OUTLAY-IMPROVEMENTS	154,935	300	1,950	-	177,000	690,000	690,000	-	0%
5440731	CAP OUTLAY-QUICHAPA CHANNEL	-	-	-	-	-	-	-	0	-
5440732	CAP OUTLAY-LINE UPSIZING	1,052	304,713	499,379	5,697	660,000	600,000	600,000	-	0
5440733	CAP OUTLAY-CROSS HOLLOW BASIN	-	-	425	-	-	-	-	-	-
5440734	CAP OUTLAY-NORTHFIELD STORM DRAIN	-	-	-	-	80,000	-	-	-	-
5440735	CAP OUTLAY-400 NORTH 700 WEST	-	-	-	-	-	-	-	-	-
5440736	CAP OUTLAY-PAIUTE STORM DRAIN	-	-	456,897	-	-	-	-	-	-
5440737	CAP OUTLAY-1600 NORTH	-	-	-	-	-	-	-	-	-
5440738	CAP OUTLAY-AIRPORT	-	-	-	-	-	-	-	-	-
5440739	CAP OUTLAY-800 WEST	-	-	-	-	386,000	300,000	300,000	-	0
5440740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	15,000	15,000	-	0
5440741	CAP OUTLAY-VEHICLES	1,624	-	-	-	67,000	-	-	-	-
5440810	DEBT SERVICE-PRINCIPAL	238,000	242,000	246,000	-	255,000	261,000	261,000	-	0%
5440820	DEBT SERVICE-INTEREST	46,251	42,324	38,210	32,207	29,032	23,932	23,932	-	0%
5440850	FED GRANT-NRCS	-	-	-	-	-	-	-	-	-
5440911	TRANS TO GENERAL FUND	-	-	-	-	-	-	-	-	-
5440912	TRANS TO SID 2002-01 CAP PROJECT FUND	-	-	-	-	-	-	-	-	-
5440913	TRANS TO SID 98-1	-	-	-	-	-	-	-	-	-
5440914	TRANS TO CAPITAL IMPROVEMENT FUND	25,055	25,055	25,055	495	25,055	-	-	-	-
5440916	TRANS TO PUBLIC WORKS FACILITIES	8,757	241	11,995	-	6,000	6,000	6,000	-	0%
5440990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	1,360,317	1,474,164	2,204,841	986,277	2,349,443	2,932,058	2,932,058	0	0
	NET REVENUES OVER EXPENDITURES	(263,114)	905,215	(1,449)	1,221,487	-	0	0	0	0
55 SOLID WASTE FUND										
REVENUES										
5537100	GARBAGE FEES	795,772	1,120,415	1,167,362	1,256,649	1,100,000	1,100,000	1,100,000	-	0%
5537105	CITY DEPT. GARBAGE COLL FEES	1,080	1,080	1,800	-	1,800	1,800	1,800	-	0%
5537110	GARBAGE CAN SALES	84,877	41,182	62,800	78,313	60,000	60,000	60,000	-	0%
5537115	RECYCLING FEES	-	-	-	-	-	-	-	-	-
5537120	COUNTY PROCESSING FEE	26,473	30,246	31,047	-	27,923	28,000	28,000	-	0%
5537130	DUMPING FEES-BULLOCH PIT	-	-	-	-	-	-	-	-	-
5537200	INTEREST EARNINGS	8,258	59,556	105,036	97,876	8,000	8,000	8,000	-	0%
5537201	INTEREST EARNINGS-BULLOCH PIT	316	3,013	4,539	4,238	-	-	-	-	-
5537210	SUNDRY	-	-	1,442	11,523	-	-	-	-	-
5537400	SALE OF FIXED ASSETS	-	-	-	(484)	-	-	-	484	-
5537900	FUND BALANCE-APPROPRIATED	-	-	-	-	89,793	-	-	-	-
	TOTAL REVENUE	916,778	1,255,493	1,374,027	1,448,115	1,287,516	1,197,800	1,197,800	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27	Change	Change
EXPENSES										
5540110	SALARIES & WAGES-PERM	180,318	185,396	207,946	219,285	229,291	249,856	249,856	-	0%
5540111	OVERTIME-PERM	-	-	-	442	-	-	-	-	-
5540120	SALARIES & WAGES-TEMP	9,253	6,035	-	-	12,437	12,437	12,437	-	0%
5540121	OVERTIME-TEMP	-	-	-	-	-	-	-	-	-
5540123	SOCIAL SECURITY-TEMP	2,096	3,688	3,615	3,065	951	951	951	-	0%
5540131	SOCIAL SECURITY-PERM	13,270	11,760	13,035	14,378	17,541	19,114	19,114	-	0%
5540132	EMPLOYEE INSURANCE	44,803	53,729	54,979	55,965	55,523	47,130	47,130	-	0%
5540133	STATE RETIREMENT	1,461	15,533	21,399	34,562	34,988	36,545	36,545	-	0%
5540134	WORKERS COMPENSATION	4,661	4,712	3,470	4,790	3,657	4,098	4,098	-	0%
5540135	UNEMPLOYMENT INSURANCE	420	749	549	605	484	262	262	-	0%
5540138	EMPLOYEE HEALTH	-	-	-	-	-	-	-	-	-
5540140	COMPENSATED ABSENCES	-	-	8,101	-	-	-	-	-	-
5540230	TRAVEL & TRAINING	-	-	-	117	500	500	500	-	0%
5540251	GAS & OIL	82,480	85,586	78,315	66,722	74,520	85,000	85,000	-	0%
5540252	EQUIPMENT MAINTENANCE	34,117	35,739	88,134	45,812	37,300	37,300	37,300	-	0%
5540270	UTILITIES	138	150	211	680	200	200	200	-	0%
5540280	TELEPHONE	-	-	-	-	-	-	-	-	-
5540300	ADMINISTRATION FEES	152,491	170,183	170,782	174,636	182,738	173,231	173,231	-	0%
5540310	PROFESSIONAL & TECHNICAL	-	-	-	-	-	5,000	5,000	-	0%
5540311	AUDITING	4,039	4,529	4,529	4,529	4,286	796	796	-	0%
5540312	COMPUTER & TECH SERVICES	1,474	-	-	2,783	4,645	4,823	4,823	-	0%
5540451	UNIFORM SERVICE	1,317	512	1,129	1,412	3,000	3,000	3,000	-	0%
5540480	SPECIAL DEPARTMENT SUPPLIES	2,253	2,155	2,477	3,879	3,900	3,900	3,900	-	0%
5540481	GARBAGE CANS	79,511	79,524	123,793	117,525	105,700	105,700	105,700	-	0%
5540510	INSURANCE & SURETY BONDS	8,261	9,430	10,935	8,888	12,125	12,125	12,125	-	0%
5540511	INSURANCE CLAIMS	435	6,591	-	2,149	5,000	5,000	5,000	-	0%
5540610	SUNDRY	1,062	1,515	2,560	803	1,500	1,500	1,500	-	0%
5540611	EMPLOYEE RECOGNITION	338	-	-	268	600	600	600	-	0%
5540612	SALES TAX	4,856	2,555	3,730	4,888	3,630	3,630	3,630	-	0%
5540630	COUNTY LAND FILL REMITTANCE	-	-	-	-	-	-	-	-	-
5540631	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-	-
5540640	LANDFILL CLOSURE EXPENSES	4,893	3,964	3,133	-	-	-	-	-	-
5540641	RECYCLING PROGRAM	-	-	-	-	-	-	-	-	-
5540650	DEPRECIATION	166,287	169,015	186,212	180,273	-	-	-	-	-
5540690	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-	-	-	-	-
5540720	CAP OUTLAY-BUILDINGS	800,233	853,295	989,032	948,456	794,516	812,698	812,698	0	0.00%
5540740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	5,000	5,000	-	-
5540741	CAP OUTLAY-VEHICLES	318,647	-	570,987	-	409,000	94,365	94,365	-	0
5540911	TRANS TO GENERAL FUND	-	-	-	-	60,000	-	-	-	-
5540916	TRANS TO PUBLIC WORKS FACILITIES	44,010	21,238	49,179	33,135	24,000	24,000	24,000	-	0
5540990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	261,737	261,737	-	0
TOTAL EXPENDITURES		1,162,891	874,533	1,609,197	981,590	1,287,516	1,197,800	1,197,800	0	0
NET REVENUES OVER EXPENDITURES		(246,112)	380,960	(235,171)	466,525	-	(0)	(0)	0	0
56 DOWNTOWN PARKING AUTHORITY										
REVENUE										
5638100	ASSESSMENTS-MAINTENANCE	10,110	12,786	11,873	17,109	10,700	12,000	12,000	-	0%
5638200	RENTS-STALLS	5,399	7,136	5,302	10,655	5,800	5,800	5,800	-	0%
5638500	INTEREST EARNINGS	257	1,366	2,998	3,730	500	500	500	-	0%
5638600	SUNDRY REVENUES	-	-	-	-	-	-	-	-	-
5638900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-	-	-	-
5638900	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	15,766	15,766	-	-
5639100	ASSESSMENTS-MAINTENANCE	19,736	20,899	22,001	5,500	19,401	15,000	15,000	-	0%
5639200	RENTS-STALLS	9,851	10,182	10,158	1,288	8,712	7,870	7,870	-	0%
5639500	INTEREST EARNINGS	626	4,202	5,484	5,323	1,000	1,000	1,000	-	0%
5639700	TRANS FROM RDA FUND	-	-	-	-	-	-	-	-	-
5639800	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-	-	-	-
5639800	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	16,449	16,449	-	-
TOTAL REVENUE		45,980	56,572	57,817	43,606	46,113	74,385	74,385	0	0
EXPENDITURES										
5640253	LEASE & RENT PAYMENTS	-	-	4,673	708	-	25,000	25,000	-	0%
5640262	BUILDING & GROUND MAINTENANCE	-	-	5,336	3,330	8,400	8,400	8,400	-	0%
5640263	SNOW REMOVAL	4,900	7,700	-	-	-	-	-	-	-
5640264	SWEEPING	-	-	-	-	-	-	-	-	-
5640311	AUDIT	156	156	156	156	154	17	17	-	0%
5640510	INSURANCE & SURETY BONDS	525	616	595	607	649	649	649	-	0%
5640990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	-	-	-	-
5641262	BUILDING & GROUND MAINTENANCE	7,916	29,153	13,535	9,127	8,000	15,000	15,000	-	0%
5641263	SNOW REMOVAL	4,670	7,120	3,490	1,640	7,000	7,000	7,000	-	0%
5641264	SWEEPING	-	-	-	-	500	500	500	-	0%
5641270	UTILITIES	2,693	3,477	3,452	3,777	7,800	7,800	7,800	-	0%
5641280	TELEPHONE	463	494	464	551	700	700	700	-	0%
5641311	AUDIT	161	161	161	161	158	7	7	-	0%
5641510	INSURANCE & SURETY BONDS	775	876	845	857	712	712	712	-	0%
5641900	TRANS TO REDEVELOPMENT AGENCY FUND	22,250	49,754	32,708	20,915	34,073	65,785	65,785	0	0.00%
5641990	FUND BALANCE-UNAPPROPRIATED	8,600	8,600	8,600	8,600	8,600	8,600	8,600	-	0%
5641990	FUND BALANCE-APPROPRIATED	-	-	-	-	3,440	-	-	-	-
TOTAL EXPENDITURES		30,850	58,354	41,308	29,515	46,113	74,385	74,385	0.00%	0.00%
NET REVENUES OVER EXPENDITURES		15,130	(1,782)	16,509	14,091	-	-	-	0	0
57 REDEVELOPMENT AGENCY FUND										
REVENUE										
5739100	REDEVELOPMENT TAXES	-	-	-	-	-	-	-	-	-
5739101	TAXES-PORT 15	498,920	524,534	787,944	1,213,056	1,032,325	1,200,000	1,200,000	-	0%
5739102	TAXES-GENPAK-IMPROVEMENTS	-	-	-	-	-	-	-	-	-
5739103	TAXES-GENPAK-INCENTIVE	187,487	-	-	-	-	-	-	-	-
5739104	TAXES-GAF	-	-	-	-	-	-	-	-	-
5739105	TAXES-MSC AEROSPACE	24,454	25,606	27,673	47,548	39,295	45,000	45,000	-	0%
5739106	TAXES-DECORW ORX	15,733	13,668	11,838	22,942	19,449	20,000	20,000	-	0%
5739200	RENTS-LINS BUILDING	329,062	341,250	341,250	369,688	325,000	341,250	341,250	-	0%
5739310	STATE GRANT-STREET LIGHTS	-	-	-	-	-	-	-	-	-
5739311	IRON COUNTY GRANT-TOURISM	-	-	-	-	-	-	-	-	-
5739500	INTEREST EARNINGS	8,088	53,198	68,329	80,184	8,000	8,000	8,000	-	0%
5739600	SUNDRY	-	-	-	-	-	-	-	-	-
5739700	BOND PROCEEDS	-	-	-	-	-	-	-	-	-
5739801	TRANS FROM PARKING AUTHORITY	8,600	8,600	8,600	8,600	8,600	8,600	8,600	-	0%
5739900	FUND BALANCE-APPROPRIATED	-	-	-	-	262,214	-	-	-	-
TOTAL REVENUE		1,072,345	966,856	1,245,634	1,742,017	1,694,883	1,622,850	1,622,850	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27		
EXPENDITURES										
5740220	PUBLIC NOTICES	-	-	-	-	-	-	-	-	-
5740230	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-
5740240	OFFICE SUPPLIES & EXPENSE	-	-	-	-	-	-	-	-	-
5740262	BUILDING & GROUND MAINTENANCE	27,376	42,519	27,946	20,640	22,000	22,000	22,000	-	0%
5740300	ADMINISTRATION FEE	5,025	8,836	4,000	2,200	5,000	5,000	5,000	-	0%
5740310	PROF & TECH SERVICES	-	-	-	11,333	-	12,000	12,000	-	0%
5740311	AUDIT	1,950	1,950	1,950	1,950	1,459	958	958	-	0%
5740312	COMPUTER & TECH SERVICES	-	-	-	-	-	500	500	-	-
5740510	INSURANCE & SURETY BONDS	8,276	9,604	10,919	4,606	4,810	4,810	4,810	-	0%
5740511	LEGAL CLAIMS	-	-	-	-	-	-	-	-	-
5740610	SUNDRY	-	-	-	-	-	-	-	-	-
5740613	INCENTIVE-GENPAK	187,487	-	-	-	-	-	-	-	-
5740614	INCENTIVE-MSC	-	-	-	-	39,295	41,500	41,500	-	0%
5740615	INCENTIVE-GAF	-	-	-	-	-	-	-	-	-
5740616	INCENTIVE-DECORWORX	15,733	15,035	13,964	19,449	19,449	18,000	18,000	-	0%
5740620	PORT 15-DEVELOPER	206,952	217,577	326,839	428,208	428,208	404,000	404,000	-	0%
5740621	PORT 15-IRON COUNTY SCHOOL DISTRICT	111,259	116,971	175,711	230,209	230,208	217,174	217,174	-	0%
5740622	PORT 15-CEDAR CITY HOUSING AUTHORITY	99,784	104,907	157,589	206,465	206,465	195,000	195,000	-	0%
5740623	PORT 15-ECONOMIC INCENTIVES	-	306,217	-	-	55,979	110,000	110,000	-	0%
5740624	PORT 15-ADMINISTRATION FEE	-	-	-	-	24,946	50,000	50,000	-	0%
5740630	INCENTIVE-ADMINISTRATION	-	-	-	-	-	-	-	-	-
5740631	INCENTIVE-LEASE SUBSIDE	-	-	-	-	-	-	-	-	-
5740632	INCENTIVE-SIGN IMPROVEMENTS	-	-	-	-	-	-	-	-	-
5740633	INCENTIVE-TENANT IMPROVEMENTS	-	8,275	14,815	20,550	-	-	-	-	-
5740634	INCENTIVE-DOWNTOWN IMPROVEMENTS	-	-	-	-	-	-	-	-	-
5740635	CONCERT SERIES	-	-	-	-	-	-	-	-	-
5740636	DONATION-SHAKESPEAR FESTIVAL	-	-	-	-	-	-	-	-	-
5740720	CAP OUTLAY-BUILDINGS	663,842	831,890	733,733	945,609	1,037,819	1,080,942	1,080,942	0	0.00%
5740730	CAP OUTLAY-IMPROVEMENTS	166,187	(13,428)	208,654	110,218	470,000	350,000	350,000	-	0%
5740810	DEBT SERVICE-PRINCIPAL	162,000	166,000	170,000	176,000	181,000	-	-	-	-
5740820	DEBT SERVICE-INTEREST	25,496	21,446	16,881	11,696	6,064	-	-	-	-
5740830	BANK CHARGES	-	-	-	-	-	-	-	-	-
5740850	MORTGAGE-PRINCIPAL	-	-	-	-	-	-	-	-	-
5740851	MORTGAGE-INTEREST	-	-	-	-	-	-	-	-	-
5740910	TRANS TO BALL DIAMOND COMPLEX	-	-	-	-	-	-	-	-	-
5740911	TRANS TO GENERAL FUND	-	-	-	-	-	-	-	-	-
5740912	TRANS TO PARKING AUTHORITY	-	-	-	-	-	-	-	-	-
5740990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	-	191,908	191,908	-	0%
TOTAL EXPENDITURES		1,017,825	1,005,907	1,129,267	1,243,523	1,694,883	1,622,850	1,622,850	0	0
NET REVENUES OVER EXPENDITURES		54,820	(39,051)	116,366	498,495	-	-	-	-	-
58 MUNICIPAL BUILDING AUTHORITY										
REVENUE										
5839500	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-
5839600	BOND PROCEEDS	-	-	-	-	-	-	-	-	-
5839800	TRANS FROM GENERAL FUND	32,944	65,389	64,589	66,789	66,789	65,450	65,450	-	0%
5839801	TRANS FROM PUBLIC SAFETY IMPACT FEES	95,385	94,695	95,435	95,145	94,840	95,520	95,520	-	0%
5839802	TRANS FROM MBA CAPITAL PROJECT	-	-	-	-	-	-	-	-	-
5839803	TRANS FROM DEBT SERVICE FUND	-	-	-	-	-	-	-	-	-
5839900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		128,329	160,084	160,024	161,934	161,629	160,970	160,970	0	0
EXPENDITURES										
5840220	PUBLIC NOTICES	-	-	-	-	250	-	-	-	-
5840310	PROF & TECH SERVICES	-	-	-	-	-	-	-	-	-
5840311	AUDIT	-	-	-	-	-	-	-	-	-
5840510	INSURANCE & SURETY BONDS	-	-	-	-	-	-	-	-	-
5840610	SUNDRY	-	-	-	-	280	-	-	-	-
5840720	CAP OUTLAY-BUILDINGS	-	-	-	-	-	-	-	-	-
5840743	CAPITAL OUTLAY-FIRE TRUCK	-	-	-	-	-	-	-	-	-
5840810	DEBT SERVICE-PRINCIPAL GOLF COURSE	31,625	32,000	32,000	35,000	36,000	36,000	36,000	-	0%
5840811	DEBT SERVICE-PRIN ANIMAL SHEL	83,000	84,000	86,000	87,000	88,000	90,000	90,000	-	0%
5840812	DEBT SERVICE-PRIN FIRE TRUCK	-	-	-	-	-	-	-	-	-
5840820	DEBT SERVICE-INTEREST GOLF COURSE	-	-	-	-	-	-	-	-	-
5840821	DEBT SERVICE-INT ANIMAL SHEL	30,295	30,174	29,374	28,574	29,150	28,250	28,250	-	0%
5840822	DEBT SERVICE-INT FIRE TRUCK	11,940	10,794	9,435	8,145	6,840	5,520	5,520	-	0%
5840830	BANK CHARGES	-	-	-	-	1,109	1,200	1,200	-	0%
TOTAL EXPENDITURES		156,860	156,968	156,809	158,719	161,629	160,970	160,970	0	0
NET REVENUES OVER EXPENDITURES		(28,531)	3,116	3,215	3,215	-	-	-	-	-
INTERNAL SERVICE FUNDS										
61 PUBLIC WORKS FACILITIES										
REVENUES										
6139100	TRANS FROM GENERAL	-	-	-	-	-	-	-	-	-
6139101	TRANS FROM WATER	12,788	1,977	208,148	138,043	120,000	120,000	120,000	-	0%
6139102	TRANS FROM SEWER COLLECTION	12,561	1,643	88,161	59,163	45,000	45,000	45,000	-	0%
6139103	TRANS FROM STORM DRAIN	8,757	241	11,995	-	6,000	6,000	6,000	-	0%
6139104	TRANS FROM SOLID WASTE	44,010	21,238	49,179	33,135	24,000	24,000	24,000	-	0%
6139105	TRANS FROM GOLF	-	-	-	-	-	-	-	-	-
6139106	TRANS FROM SEWER PLANT	-	-	-	-	-	-	-	-	-
6139107	TRANS FROM CAP IMPROVEMENT FUND	15,646	8,364	251,849	125,030	102,000	-	-	-	-
6139108	TRANS FROM CATS	-	67	5,403	-	-	3,000	3,000	-	0%
6139200	ADMINISTRATIVE CHARGES	201,923	207,817	220,182	185,206	192,799	192,990	192,990	-	0%
6139500	INTEREST EARNINGS	18	-	60	333	-	-	-	-	-
6139600	SUNDRY REVENUE	-	-	-	-	-	-	-	-	-
6139700	PRIVATE GRANTS	-	-	-	-	-	-	-	-	-
6139710	STATE GRANT-UDOT	-	-	-	-	-	-	-	-	-
6139810	CONTRIBUTIONS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-
6139900	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		295,703	241,347	834,977	540,909	492,799	390,990	390,990	0	0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27	Change	Change
EXPENDITURES-PUBLIC WORKS FACILITIES										
614010	SALARIES & WAGES-PERM	40,208	48,707	47,725	50,430	52,702	57,448	57,448	-	0%
614011	OVERTIME-PERM	-	-	470	514	-	500	500	-	0%
614012	SALARIES & WAGES-TEMP	5,640	9,956	10,539	8,501	17,602	17,602	17,602	-	0%
6140123	SOCIAL SECURITY-TEMP	431	764	810	650	1,346	1,346	1,346	-	0%
6140131	SOCIAL SECURITY-PERM	2,678	3,329	3,621	3,791	3,268	3,562	3,562	-	0%
6140132	EMPLOYEE INSURANCE	16,812	16,818	11,134	23,853	23,850	23,902	23,902	-	0%
6140133	STATE RETIREMENT	8,141	8,753	7,329	7,786	7,905	8,399	8,399	-	0%
6140134	WORKERS COMPENSATION	1,237	750	462	639	764	827	827	-	0%
6140135	UNEMPLOYMENT INSURANCE	84	167	125	138	140	76	76	-	0%
6140140	COMPENSATED ABSENCES EXPENSE	-	-	-	-	-	-	-	-	-
6140220	PUBLIC NOTICES	-	-	-	-	-	-	-	-	-
6140230	TRAVEL & TRAINING	213	1,875	394	634	1,000	1,000	1,000	-	0%
6140240	OFFICE SUPPLIES & EXPENSE	1,749	4,315	2,628	5,652	3,500	3,500	3,500	-	0%
6140251	GAS & OIL	-	6,293	4,703	3,208	10,400	10,400	10,400	-	0%
6140252	EQUIPMENT MAINTENANCE	-	-	23	30	2,000	2,000	2,000	-	0%
6140261	JANITORIAL SUPPLIES	2,781	3,374	2,913	2,723	4,300	-	-	-	-
6140262	BUILDING & GROUND MAINTENANCE	9,005	6,499	10,844	5,802	11,427	11,427	11,427	-	0%
6140270	UTILITIES	20,919	25,900	24,003	19,198	26,200	26,200	26,200	-	0%
6140280	TELEPHONE	604	604	534	607	-	-	-	-	-
6140310	PROF & TECH SERVICES	6,505	6,071	8,507	7,247	8,000	8,000	8,000	-	0%
6140311	AUDIT	33	33	33	33	174	297	297	-	0%
6140312	COMPUTER & TECH SERVICES	-	-	300	3,043	5,507	3,790	3,790	-	0%
6140510	INSURANCE & SURETY BOND	3,762	4,310	5,294	9,142	12,714	12,714	12,714	-	0%
6140650	DEPRECIATION	70,050	70,050	70,050	78,875	-	-	-	-	-
6140690	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-	-	-	-	-
		190,851	218,565	212,442	232,475	192,799	192,990	192,990	0	0.00%
6140720	CAP OUTLAY-BUILDING	-	-	-	-	-	-	-	-	-
6140730	CAP OUTLAY-IMPROVEMENTS	93,763	33,530	589,947	-	300,000	198,000	198,000	-	0%
6140740	CAP OUTLAY-EQUIPMENT	-	-	24,788	4,785	-	-	-	-	-
6140900	TRANS TO GENERAL-PRINCIPAL	15,119	16,353	17,007	-	-	-	-	-	-
6140901	TRANS TO WATER-PRINCIPAL	26,087	28,216	29,344	-	-	-	-	-	-
6140910	TRANS TO GENERAL-INTEREST	2,568	1,334	680	-	-	-	-	-	-
6140911	TRANS TO WATER-INTEREST	4,431	2,302	1,174	-	-	-	-	-	-
		332,819	300,300	875,383	237,259	492,799	390,990	390,990	0	0.00%
EXPENDITURES-FLEET MAINTENANCE										
6141110	SALARIES & WAGES-PERM									
6141111	OVERTIME-PERM									
6141131	SOCIAL SECURITY-PERM									
6141132	EMPLOYEE INSURANCE									
6141133	STATE RETIREMENT									
6141134	WORKERS COMPENSATION									
6141135	UNEMPLOYMENT INSURANCE									
6141210	SUBSCRIPTIONS & MEMBERSHIPS									
6141230	TRAVEL & TRAINING									
6141240	OFFICE SUPPLIES & EXPENSE									
6141251	GAS & OIL									
6141252	EQUIPMENT MAINTENANCE									
6141280	TELEPHONE									
6141480	SPECIAL DEPARTMENT SUPPLIES									
6141740	CAP OUTLAY-EQUIPMENT									
EXPENDITURES-WAREHOUSE										
6142110	SALARIES & WAGES-PERM									
6142131	SOCIAL SECURITY-PERM									
6142132	EMPLOYEE INSURANCE									
6142133	STATE RETIREMENT									
6142135	UNEMPLOYMENT INSURANCE									
6142230	TRAVEL & TRAINING									
6142240	OFFICE SUPPLIES AND EXPENSE									
TOTAL EXPENDITURES		332,819	300,300	875,383	237,259	492,799	390,990	390,990		0
NET REVENUES OVER EXPENDITURES		(37,115)	(58,954)	(40,406)	303,650	-	-	-		
SPECIAL REVENUE FUND										
76	PUBLIC SAFETY TASK FORCE									
REVENUES										
7636100	FEDERAL GRANT	-	50	-	-	-	20,000	20,000		0
7636110	STATE GRANT STFG	50,102	37,300	58,086	69,030	60,586	70,000	70,000		0
7637100	FORFEITURE REVENUES	-	-	-	-	-	-	-		-
7637500	INTEREST EARNINGS-FORFEITURES	-	-	-	-	-	-	-		-
7638100	OTHER PROGRAM REVENUES	-	-	-	-	-	-	-		-
7638110	INTEREST EARNINGS-TRUST	-	-	-	-	-	-	-		-
7638310	CONTRIBUTIONS TO TRUST	-	-	-	-	-	-	-		-
7638500	INTEREST EARNINGS PROGRAM	-	-	-	-	-	-	-		-
7639100	UNRESTRICTED REVENUES	22,636	36,618	79,705	32,986	11,000	11,000	11,000		0
7639110	TRANS FROM GENERAL FUND	-	-	21,500	17,293	21,500	21,500	21,500		0
7639410	SWAT MEMBER CONTRIBUTIONS	-	-	-	39,500	-	11,500	11,500		0
7639500	INTEREST EARNINGS	720	11,012	5,435	6,269	-	-	-		-
7639501	INTEREST EARNINGS-RESTITUTION	-	-	-	-	-	-	-		-
7639502	INTEREST EARNINGS-SEIZURES	-	-	-	-	57,414	97,911	97,911		0
7639800	FUND BALANCE-APPROPRIATED	-	-	-	-	-	-	-		-
TOTAL REVENUE		73,457	84,980	164,726	165,078	150,500	231,911	231,911		0

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	FINAL	\$	%
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	FY 26/27	Change	Change
EXPENDITURES										
7640110	SALARY & WAGES-PERM	(4,430)	-	-	-	-	-	-		
7640111	OVERTIME-PERM	15,514	12,629	10,776	16,436	24,000	10,000	10,000		0
7640120	SALARIES & WAGES-TEMP	4,746	4,409	6,339	5,507	5,000	8,000	8,000		0
7640123	SOCIAL SECURITY-TEMP	-	-	-	74	-	-	-		
7640131	SOCIAL SECURITY-PERM	3,683	888	1,256	1,636	1,000	500	500		0
7640132	EMPLOYEE INSURANCE	-	-	-	-	-	-	-		
7640133	STATE RETIREMENT	16,190	792	876	-	1,000	500	500		0
7640134	WORKERS COMPENSATION	-	-	-	-	-	-	-		
7640135	UNEMPLOYMENT INSURANCE	9	12	11	16	-	-	-		
7640210	EQUIPMENT, SUPPLIES, OPERATING	4,970	6,495	15,339	9,908	18,500	15,000	15,000		0
7640230	TRAVEL & TRAINING	4,214	6,712	5,745	7,917	7,500	20,000	20,000		0
7640240	OFFICE SUPPLIES & EXPENSE	-	-	-	-	-	-	-		
7640250	CONFIDENTIAL INFORMANT	6,500	6,000	22,000	16,000	22,000	15,000	15,000		0
7640252	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-		
7640280	TELEPHONE	-	-	-	-	-	-	-		
7640311	AUDIT	-	-	-	-	-	-	-		
7640510	INSURANCE & SURETY BONDS	108	123	164	323	-	-	-		
7640620	CONFIDENTIAL & MISC SERVICES	-	-	-	-	-	-	-		
7640740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-	-	-		
7640811	STATE GRANT	-	-	-	-	-	-	-		
7640870	RESTITUTION EXPENDITURES	-	-	-	-	-	-	-		
7640871	ASSET FORFEITURE FUND	-	-	-	-	-	-	-		
7640880	TRUST FUND	-	-	-	-	-	-	-		
7641210	EQUIPMENT, SUPPLIES, OPERATING	-	-	-	-	-	-	-		
7642210	EQUIPMENT, SUPPLIES, OPERATING	-	-	-	8,146	-	-	-		
7642230	TRAVEL & TRAINING	-	-	-	-	-	-	-		
7642250	CONFIDENTIAL INFORMANT	-	-	-	6,000	-	-	-		
7643100	PERSONNEL COSTS	-	-	-	-	-	-	-		
7643210	EQUIPMENT, SUPPLIES, OPERATING	41,676	58,877	73,827	22,106	50,000	61,231	61,231		0
7643220	SWAT OPERATIONS	-	-	-	72,011	21,500	73,500	73,500		0
7643230	TRAVEL & TRAINING	15,070	400	-	-	-	-	-		
7643240	EQUITABLE SHARING EXPENSES	-	-	-	-	-	28,180	28,180		
TOTAL EXPENDITURES		108,250	97,338	136,333	166,078	150,500	231,911	231,911		0
NET REVENUES OVER EXPENDITURES		(34,792)	(12,358)	28,393	(1,000)	-	-	-		

Operating Expense Budget Summary

Fund	Actual FY21/22	Actual FY22/23	Actual FY23/24	Actual FY24/25	Adopted FY25/26	Tentative FY26/27
10 General Fund	\$ 19,292,439	\$ 21,067,364	\$ 23,570,988	\$ 24,431,631	\$ 26,593,976	\$ 29,761,342
20 Aquatic Center	1,190,566	1,478,540	1,568,502	1,505,054	1,515,081	1,534,636
22 Cedar Area Transit Service	225,888	236,056	244,029	240,776	293,542	293,551
24 Airport	551,258	660,578	658,062	754,940	776,847	834,403
28 Golf Course	970,145	957,909	1,188,705	1,214,740	1,205,020	1,301,562
29 RAP Sales Tax	365,645	1,219,411	1,148,459	1,079,288	1,191,720	1,237,361
30 TRT Sales Tax	341,140	370,480	531,373	544,014	524,584	656,006
51 Water	4,575,959	4,849,944	5,274,064	7,711,969	5,870,580	4,171,554
52 Sewer Collection	1,513,315	1,661,603	1,859,999	2,955,003	1,992,174	1,179,436
53 Sewer Plant	2,614,450	2,934,880	3,030,383	4,094,268	3,649,605	2,965,074
54 Storm Drain	884,643	859,530	924,931	1,250,650	967,128	1,031,126
55 Solid Waste	800,233	853,295	989,032	1,134,668	980,728	812,698
56 Downtown Parking Authority	22,250	49,754	32,708	20,915	34,073	65,785
57 Redevelopment Agency	663,842	831,890	733,733	945,609	1,037,819	1,080,942
61 Public Works Facilities	190,851	218,565	212,442	302,525	262,849	192,990
76 Iron / Garfield Task Force	108,250	97,338	136,333	166,078	150,500	231,911
Total Expenditure all Funds	\$ 34,310,873	\$ 38,347,137	\$ 42,103,743	\$ 48,352,129	\$ 47,046,227	\$ 47,350,377

Budget Summary - Operating & Non-Operating

Fund	Actual FY21/22	Actual FY22/23	Actual FY23/24	Actual FY24/25	Adopted FY25/26	Proposed FY26/27
Revenue						
10 General Fund	\$ 31,354,345	\$ 34,817,558	\$ 35,508,948	\$ 35,956,866	\$ 35,414,437	\$ 37,764,275
20 Aquatic Center	1,191,237	1,509,664	1,608,593	1,544,074	1,539,507	1,534,636
22 Cedar Area Transit Service	263,055	293,834	589,297	262,614	296,542	296,551
24 Airport	1,282,920	838,337	1,636,813	1,079,911	848,693	1,075,323
25 Transportation Impact Fees	830,827	700,399	951,019	913,033	1,349,000	3,010,000
26 Parks & Recreation Impact Fees	1,007,042	860,707	987,547	996,401	600,000	1,131,000
27 Public Safety Impact Fees	316,434	205,962	451,276	453,301	113,895	113,895
28 Golf Course	1,212,414	1,220,427	1,410,311	1,331,030	1,259,020	1,561,562
29 RAP Sales Tax Fund	1,148,805	1,279,371	1,346,490	1,423,672	1,191,720	1,237,361
30 TRT Sales Tax Fund	398,879	448,567	499,492	517,385	611,584	656,006
31 Debt Service Fund	511,088	510,733	510,733	506,152	509,726	509,565
40 Coal Creek Flood Control Project	53,087	4,226	82,147	1,755,746	3,189,611	-
41 Aquatic Center Construction	-	40,935	109,214	73,245	-	-
43 Airport Construction Fund	864,092	437,249	1,016,713	6,124,561	1,196,919	1,368,420
44 Westview Drive Capital Project	-	-	-	-	-	-
46 Capital Improvements Fund	4,691,439	5,178,853	5,850,389	1,645,318	2,987,230	2,649,100
49 Animal Shelter Project	4,250	-	-	-	-	-
51 Water Fund	13,585,506	13,559,259	43,634,512	14,148,734	32,008,767	15,418,307
52 Sewer Collection Fund	4,039,930	5,214,832	4,789,487	5,572,832	2,094,614	2,268,736
53 Sewer Plant Fund	3,622,218	3,786,252	4,259,703	4,350,262	4,286,604	5,919,074
54 Storm Drain Fund	1,097,203	2,379,379	2,203,393	2,207,764	2,349,443	2,932,058
55 Solid Waste Fund	916,778	1,255,493	1,374,027	1,448,115	1,287,516	1,197,800
56 Downtown Parking Authority FND	45,980	56,572	57,817	43,606	46,113	74,385
57 Redevelopment Agency Fund	1,072,345	966,856	1,245,634	1,742,017	1,694,883	1,622,850
58 Municipal Building Authority	128,329	160,084	160,024	161,934	161,629	160,970
61 Public Works Facilities	295,703	241,347	834,977	540,909	492,799	390,990
76 Iron/Garfield Task Force Grant	73,457	84,980	164,726	165,078	150,500	231,911
80 SID Guarantee Fund	1	4	7	6	-	-
82 SID 02-1	58	378	563	538	-	-
86 SID 98-1	1	4	6	6	-	-
97 SID 97-1	5	32	47	45	-	-
Total Revenue all Funds	\$ 70,007,426	\$ 76,052,294	\$ 111,283,903	\$ 84,965,160	\$ 95,680,752	\$ 83,124,775
Expense						
10 General Fund	\$ 28,186,393	\$ 35,243,386	\$ 35,327,169	\$ 32,270,217	\$ 35,414,437	\$ 37,764,275
20 Aquatic Center	1,244,445	1,478,540	1,603,519	1,547,503	1,539,507	1,534,636
22 Cedar Area Transit Service	225,888	236,123	465,820	274,681	296,542	296,551
24 Airport	614,299	727,010	727,062	1,080,850	848,693	1,075,323
25 Transportation Impact Fees	215,716	1,081,792	361,109	18,127	1,349,000	3,010,000
26 Parks & Recreation Impact Fees	103,217	883,808	816,631	117,272	600,000	1,131,000
27 Public Safety Impact Fees	95,385	94,695	95,435	98,661	113,895	113,895
28 Golf Course	1,038,573	1,004,533	1,380,527	1,332,588	1,259,020	1,561,562
29 RAP Sales Tax Fund	365,645	1,219,411	1,148,459	1,079,288	1,191,720	1,237,361
30 TRT Sales Tax Fund	379,820	370,480	556,468	563,914	611,584	656,006
31 Debt Service Fund	507,211	506,271	507,246	506,152	509,726	509,565
40 Coal Creek Flood Control Project	53,087	4,226	49,636	1,788,302	3,189,611	-
41 Aquatic Center Construction	-	40,935	109,214	73,245	-	-
43 Airport Construction Fund	864,092	419,088	1,338,133	6,172,743	1,196,919	1,368,420
44 Westview Drive Capital Project	-	-	-	-	-	-
46 Capital Improvements Fund	284,672	868,364	8,466,849	1,669,878	2,987,230	2,649,100
49 Animal Shelter Project	-	-	-	9,920	-	-
51 Water Fund	6,382,229	8,409,979	42,272,495	8,966,223	32,008,767	15,418,307
52 Sewer Collection Fund	2,931,251	3,065,365	3,929,898	2,249,067	2,094,614	2,268,736
53 Sewer Plant Fund	2,941,418	3,234,974	3,610,139	3,326,280	4,286,604	5,919,074
54 Storm Drain Fund	1,360,317	1,474,164	2,204,841	986,277	2,349,443	2,932,058
55 Solid Waste Fund	1,162,891	874,533	1,609,197	981,590	1,287,516	1,197,800
56 Downtown Parking Authority FND	30,850	58,354	41,308	29,515	46,113	74,385
57 Redevelopment Agency Fund	1,017,525	1,005,907	1,129,267	1,243,523	1,694,883	1,622,850
58 Municipal Building Authority	156,860	156,968	156,809	158,719	161,629	160,970
61 Public Works Facilities	332,819	300,300	875,383	237,259	492,799	390,990
76 Iron/Garfield Task Force Grant	108,250	97,338	136,333	166,078	150,500	231,911
80 SID Guarantee Fund	-	-	-	-	-	-
82 SID 02-1	-	-	-	-	-	-
86 SID 98-1	-	-	-	-	-	-
97 SID 97-1	-	-	-	-	-	-
Total Expenditure all Funds	\$ 50,602,850	\$ 62,856,543	\$ 108,918,947	\$ 66,947,875	\$ 95,680,752	\$ 83,124,775
Surplus / (Deficit)	\$ 19,404,576	\$ 13,195,751	\$ 2,364,957	\$ 18,017,285	\$ -	\$ -

**CEDAR CITY CORPORATION
PRINCIPAL & INTEREST DEBT PAYMENT SCHEDULE**

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
GENERAL FUND											
General Obligation:											
20 GO Refunding Bond	587,900	588,465	588,555	588,170	507,537	506,476	506,370	506,208	365,991	367,273	366,499
Revenue:											
11 Sales Tax Revenue Bond	967,138	967,725	-	-	-	-	-	-	-	-	-
13 MBA Lease Revenue Bond	95,385	95,170	94,940	94,695	95,435	95,145	94,840	95,520	95,170	94,805	96,425
18 MBA Lease Revenue Bond	30,132	31,625	31,625	63,625	62,825	65,025	65,150	64,250	63,350	62,450	63,550
16 RDA Rental Revenue Bond	187,151	187,051	187,496	187,446	186,881	187,696	187,064	-	-	-	-
General Fund Total	1,867,705	1,870,036	902,616	933,936	852,678	854,341	853,423	665,978	524,511	524,528	526,474
ENTERPRISE FUND											
Water Fund:											
20 Water Revenue Bond	277,208	280,645	278,708	277,248	265,894	263,844	265,531	266,871	262,732	263,452	262,917
23A Water Revenue Bond	-	-	-	-	-	904,364	903,041	901,762	905,544	905,149	905,645
23B Water Revenue Bond	-	-	-	-	-	632,419	435,659	436,591	436,486	436,378	436,267
Storm Drain Fund:											
20 Storm Water Revenue Bond	294,733	294,883	295,291	294,367	284,210	283,782	284,032	284,932	284,321	283,469	283,371
Total P+i	2,439,645	2,445,563	1,476,614	1,505,550	1,402,781	2,938,750	4,496,175	4,310,827	4,168,104	4,167,780	4,169,160

CEDAR CITY CORPORATION

RESOLUTION NO. 26-0610

**A RESOLUTION ADOPTING THE CEDAR CITY CORPORATION
FISCAL YEAR 2026-2027 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 2026-2027; and

WHEREAS, the City Council of Cedar City, Utah, conducted a public hearing related to the adoption of its 2026-2027 budget and received public comments, if any, on June 3, 2026; and

WHEREAS, it is necessary that the Cedar City Council adopt a budget for the Cedar City Corporation for fiscal year 2026-2027.

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 2026-2027.

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. 26-0610, shall take effect on the 30th day of June, 2026. This resolution was made, voted, and passed by the Cedar City Council at its action meeting on the 10th day of June, 2026.

Council Vote:

Phillips -

Cox -

Wilkey -

Schmidt -

Galan -

STEVE NELSON, MAYOR

[CORPORATE SEAL]

ATTEST:

AMBER RAY, CITY RECORDER

Exhibit

#1

Cedar City Resolution No. 26-0610