

Cedar City

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Mayor
Steve Nelson

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

City Manager
Paul Bittmenn

CITY COUNCIL MEETING

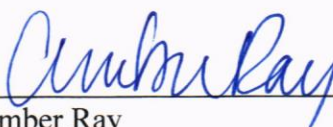
June 10, 2026

5:30 P.M.

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

- I. Call to Order
- II. Agenda Order Approval
- III. Administration Agenda
 - Mayor and Council Business
 - Staff Comment
 - Introduce new Fire Department Volunteers. Mike Phillips
- IV. Consent Agenda
 1. Approval of minutes dated May 20th and 27th, 2026
 2. Approve bills dated June 5th, 2026
 3. Approve a contract with Division of Outdoor Recreation in the amount of \$50,720.79. Ken Nielson
 4. Approve a property purchase agreement with Crimson Cliffs Development, LLC in the amount of \$150,000. Crimson Cliffs Development LLC/ Paul Bittmenn
- V. Action Agenda
 5. Consider approval of a septic system for property located at 580 N (Horse Alley). Bentley Hugie/ Kent Fugal
 6. Public Hearing to approve a resolution for the adoption of the 2026-2027 fiscal year budget. Terri Marsh
- VI. Public Comments
 7. Closed Meeting - Reasonably imminent litigation.


- Dated this 8th 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 8th 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.

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COUNCIL WORK MINUTES
MAY 20, 2026

The City Council held a meeting on Wednesday, May 20, 2026, at 5:30 p.m. in the City Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Mayor Steve Nelson; Councilmembers: Robert Cox; Waldo D. Galan; R. Scott Phillips; Phil E. Schmidt; Carter Wilkey.

STAFF PRESENT: City Manager Paul Bittmenn; City Attorney Randall McUne; Finance Director Terri Marsh; City Recorder Renon Savage; Senior Engineer Jonathan Stathis; Police Chief Darin Adams; Fire Chief Mike Phillips; Leisure Services Director Ken Nielson; Public Works Director Ryan Marshall; Economic Development Director David Johnson; Project Engineer Shane Johnson; Project Engineer Bill Maxwell; Street Superintendent Eric Witzke; Water Superintendent Matt Baker. JoAnn Brunson, Lindey Matheson, Natalie Cooley; Kayley Sigman; Rhean Carlson, Lester Ross, Amber Ray, Hope LaCagnina.

OTHERS PRESENT: Erick Cox, LaNor Warby, Phil Hammond, Dallas Buckner, Justin Wayment, Doug Hall, Tom Jett, Brittany Fisher, Ann Clark, Randy Jones, Kelly Newville, Matt Perasic, Michael Perasic, Bill Payne, Tonya Payne, Mike Adamson, Justin Adamson, John Hinman, Shannon Hinman, Jelisa Robison, Danny Cook, Julie Cook, Randy Yardley, Scooter Williamson, David Westwood, Julianne Westwood, Mary Watkins, Dan Camp, Katie Berry.

CALL TO ORDER: Councilmember Schmidt gave the invocation; the pledge was led by Chief Mike Phillips.

AGENDA ORDER APPROVAL: Councilmember Phillips moved to approve the agenda order moving item #2 after item #6; second by Councilmember Cox; vote unanimous.

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF

COMMENTS: ■ ■Swear in Amber Ray as City Recorder. Mayor Nelson – this is bittersweet. You can't just jump into swearing in someone new without recognizing the spot that is being left vacant. This is Renon's last meeting, and I would like to express gratitude. I have only worked with her for a few months, but everybody loves and respects you and the professional way that you have always handled your responsibilities and the way you have taken them seriously. You are great to be around, and you will be sorely missed. First thank you for your years of faithful service. That is the bitter part. The sweet part is I am excited to have Amber work with us as well. She has big shoes to fill, but I am confident that she will do a great job. Let's get her sworn in. Renon Savage administered the Oath of Office to Amber. ■Phillips – I want to echo the mayor's words. I hope everyone in the audience can appreciate the tremendous job Renon has done over her time with the city. Having many of her colleagues here on the second row here to watch shows how much she is loved and respected. I don't know who I am going to go to and get all the answers to the questions; she knows where all the skeletons are hidden and I just wanted to let all of you know and offer a round of applause. Also, today was the quarterly Chamber of Commerce Economic Review Breakfast and the State of the City and I was impressed with the mayor's speech and how highly he spoke of the staff and how much you have protected the taxpayers dollars. ■Cox – I echo Scott's words about Renon. I also want to say thank you for the kind email we received from the citizens this past week. We usually only receive complaint emails; it

warms my heart to get a nice email. ■ **Wilkey** – Renon’s husband and I are first cousins, and Renon was so welcoming to my wife and I when we moved here. It is great to work with her, good job. ■ **Schmidt** – I appreciate Renon, she is a first-class lady, and I am thankful to know here and good luck. ■ **Galan** – I still remember you waited for me to put in my papers for this post. We had a great conversation, and I came to appreciate you for who you are and what you represent, integrity and incredible exactness in your job and a face in the community you can trust. I am glad that Amber is stepping into your shoes and we are here to support you in what you need as a council and the community. I get a lot of comments from you about how the city is changing. I had the privilege of spending time with a couple of citizens, and the community is safe with you and no one coming from the outside can change that. ■ Update on the Torus Energy Agreement. Paul Bittmenn – you considered an agreement in the last round of meetings to install some battery backups and give us evened up power flow and small savings. Between action meeting and this work meeting, they called me Friday, the offer changed a little and it will be coming back to you. Rocky Mountain Power has changed how they will pay for the capital, the facilities will change from behind the meter to in front of the meter. We don’t get battery backup component, but we will get a lease payment for their component. We will get less headache.

PUBLIC HEARING TO CONSIDER WAVING A WATER BILL LATE FEE.

DEBBIE FORSYTH/RHEAN CARLSON: Paul – Debbie manages Asset Management, according to her letter she put in a bunch of checks in the drop box in the parking garage, she said she put a check on in for Country Meadows HOA. Our staff opens the envelopes, scans them and puts them in the bank. Staff looked through their stuff, they had several checks from her, but not one for Country Meadows HOA, she asked staff to waive the late fee, staff said they could not. **Schmidt** – has she had one before? **Paul** – we don’t know. **Wilkey** – I can’t think of a time when we have waived one. **Phillips** – it appears that she had good intentions, but she forgot to put the check in the envelope. I think we have a hard time waiving it. **Cox** – I see when we have a leak when we have waived it. **Paul** - we get more requests on a staff level. You had Seven Brothers come before you a few months ago and asked you to waive a business license late fee. **Cox** – it becomes a slippery slope. **Paul** – we have detailed records of what we receive and what we deposit each day. **Galan** – after the investigation the check was not turned in on time, she contacted us after she got the penalty. Stuff happens; they need to be more thorough.

Mayor opened the public hearing. There were no comments. Hearing closed.

Councilmember Phillips moved to put this item on the action agenda; seconded by Councilmember Galan; vote unanimous.

DONATION ADVERTISEMENT ON CITY EQUIPMENT. CEDAR CITY FIREMAN RELIEF ASSOCIATION. ERICK COX/LANOR WARBY:

Erick Cox – we are seeking approval to put these stickers on our apparatus to receive donations. We want it easier for people to make donations. The Fireman’s Association put in ice machines. Help purchase fire prevention supplies for the second graders. We participate in gifts for the retiring fire fighters. We do as much as we can as an association to defray those costs. **Phillips** – are they vinyl stickers? **Erick** – yes. **Phillips** – what apparatus? **Erick** – all the fire trucks. They are 3”. **Galan** – I know the Fireman’s Association is related to the Fire Department, does it open

the door to other non-profit to put on our vehicles? **Randall** – yes, but you can say no, if you have an organization linked to the department.

Councilmember Wilkey moved to put this item on the consent agenda; seconded by Councilmember Schmidt; vote unanimous.

PUBLIC HEARING TO CONSIDER AN ORDINANCE MODIFYING CITY ORDINANCE 26-V-18 REGARDING DRIVEWAY REQUIREMENTS.

PERASIC/RADIANT BLUE CONSTRUCTION/KENT FUGAL: Schmidt – what is the difference between 4 & 5. **Randall** – there is 2 parts, section 5 in Engineering Code has the length and there is another section in the engineering code. **Wilkey** – the width and length of the driveway.

Jonathan – 4 is the ordinance and #5 is Engineering standards. The city was approached about changing the driveway requirements. It is now 34', the proposal is to increase the width in the RE zone to 50'. This was brought up because a property owner constructed a driveway about 48 feet. They went to Board of Adjustments (BOA) and were denied so they are asking for the ordinance change. **Wilkey** – this is before the certificate of occupancy (C of O), there are hundreds of homes in the town wider. **Jonathan** – it is the driveway to the setback. **Don Boudreau** – the maximum curb cut is 34 feet. The ordinance says you can't park in the front setback without a driveway. You can taper and then park in the side yard. **Wilkey** – what if a person adds a driveway after C of O? **Randall** – they are in violation. **Wilkey** – I have 60' of driveway before my C of O, I just had to cut out 15' for the mailbox. **Don** – it is drainage and safety issues. People don't want their neighborhood to look like a parking lot. **Cox** – was water conserving considered when they wrote this ordinance. Weeds don't grow in concrete. I don't have a problem. **Wilkey** – where I live, every neighbor touching me has a pad added, all but one with rocks and they have weeds. It can't be 50% of the front yard. I don't know why? **Don** – I think the 34' was the original zoning ordinance. Some minimum lot sizes are smaller. **Randall** – what is before you is what the Planning Commission gave a recommendation of 34' minimum, up to 50 with 33% of your frontage, not to exceed 50 feet. **Cox** – does that work with smaller lots? **Randall** – you always have the 34' **Wilkey** – what is the minimum in RE zone? **Don** – 10,000 square feet. **Wilkey** – with a half-acre I don't have a problem with 50 feet.

Jonathan – In the RE zone most driveways put in culverts, and they get plugged up that cause's problems with the drainage. **Cox** – I understand where cars come on and off the curb. If I angle off the curb I can do the entire thing in concrete. **Jonathan** – the frontage is 120 feet so it would allow them a 40-foot driveway. **Galan** – all the measurements are on RE zoning or in general? **Jonathan** – I think just residential. **Wilkey** – I have a friend in Equestrian Point, and he has a 4-car garage. **Randall** – what is proposed he could get a 50-foot driveway. **Phillips** – this discussion is on the frontage of the property; we have a photo with a very wide driveway on a side yard. **Mayor** – if you have an ADU or detached garage in the back. **Wilkey** – homes have got bigger. If you have 3 teenagers, you can park cars in the driveway instead of on the street. if we allow 50' driveway and wider curb cuts. I own trailers and cars that I want to park them in my driveway.

Mayor Nelson opened the public hearing. **Tom Jett** – we talked about this in Planning Commission, this is an absurd rule, if you have RV's try and back it in an RV garage with an

angle. I have a lot in R-2 that is 140 feet long and I can only do a 24-foot driveway, this should not just be for RE zones. Why not look at 50% in all lots, legal counsel said we couldn't discuss it because it wasn't posted on the agenda. I don't think it should be limited. **Wilkey** – if we want to look at other zones should we post that and take it back? **Randall** – yes. **Brittany Fisher** – I am chair of BOA, but I am here on personal issue. When I looked back at this ordinance it was created in 2013 and 2 car garages were common. Now 3 car garages are standard, and 4 car garages are preferred. It is hard to maneuver into an RV garage. We had to have our side yard desert because we wanted grass in the back yard. This is a reoccurring thing; there are more and more 3 and 4 car driveways. My preference would be a percentage. **Mike Adamson** – I started this event in the RE zone. I agree that trying to maneuver is almost impossible. The hearing closed.

Councilmember Phillips moved to put this item on the action agenda; seconded by Councilmember Schmidt; vote unanimous.

**PUBLIC HEARING TO CONSIDER AN ORDINANCE MODIFYING
ENGINEERING STANDARDS SECTION 5 REGARDING DRIVEWAY**

REQUIREMENTS. KENT FUGAL: **Jonathan** – the first part goes along with the previous item. If the ordinance is changed to be increased, there is a detail in the Engineering Standards that needs to be updated. C3 to add that language in the Engineering Standards also if the ordinance is approved. **Schmidt** – I like it for all zones.

Jonathan – this part applies to all zones. In Planning Commission (PC) there were proposed changes to the curb and gutter and discussion about it. that portion was tabled. The city has a 7" face, the proposed change is a 6", the standard has 9.5" concrete and that increases the cost. PC said engineering department needs to look at that closer and bring it back. **Schmidt** – did you look at the spacing of the expansion joints going in? **Phillips** – why was this change brought forward? **Jonathan** – the current standard is 7" face, this change is more of APWA standard, and the hope is for cost savings. One issue that was brought up is the height of the curb face we decrease the carrying capacity. **Phillips** -what if you change it in a current area of town? **Schmidt** – feather it out. **Jonathan** – this also helps get in line with ADA requirements.

Jonathan – the driveways is to meet ADA requirements. Currently our driveways are quite steep and do not meet ADA requirements for the approach. Change detail C3 to meet APWA standards. Note 1 would be allowed under all circumstances, Note 2 must be approved by city engineers. #215 drops down and then comes back up. 221.1 is in the area of planter strips, it is similar to what we do now. **Wilkey** – doesn't a rolled curb stop that? **Jonathan** – yes. **Paul** – there are areas of town where you wouldn't want rolled curbed because of the carrying capacity. **Jonathan** – 221.2 the sidewalk goes back around the drive approach and pushes the sidewalk back on private property. **Wilkey** – that wouldn't change the setback, would it? **Jonathan** – no. Pushing it back allows people to park and if there is a long truck it would hang over. **Randall** – PC did not allow this to be an automatic allowance; it must be approved by the City Engineer. **Jonathan** – 222 is similar to the one with the planter strip, shows the curb cut. (See attached Exhibit "A") **Schmidt** – if these are adopted, what if someone wants to change their driveway, especially if their house is 4 or 5 feet above the driveway. Could they replace them with what they have, or would they have to change to this, it would make it steeper. If we make these changes we need to adjust setbacks, if you

have a steep lot you will have to move your house back. **Randall** – if they pull a building permit they have to bring it into compliance with ADA. **Phillips** – the ADA laws have been around since 1991, we have tried to make reasonable accommodations, I am not sure it is something we have to do. **Paul** – Kent would say the newest guidance from the Federal Government. **Mayor** – there are challenges to make it ADA compliant on a hill. **Jonathan** – mountable curb, what we called rolled curb, the cement has to be thicker, but rebar is not required. There is also an option for planter strips, it must be allowed by City Engineer. The bridge type drive approaches with deep irrigation ditches. **Schmidt** – I am not a fan of these; will we allow medal plates? They are easier and hold up better. **Jonathan** – they are not now, I will have to bring that up with Kent.

Mayor Nelson opened the public hearing. **Dallas Buckner**, Go Civil – the 7” curb, a way to make driveways ADA compliant and the curb face can remain 7”. What 7” does, it allows you on 45’ rights-of-way to have a cross section that over tops the crown so you have a lot more carrying capacity in the roads. If you go to 6”, I don’t believe you are going to be able to over top the crown, so you are going to you will reduce the capacity of the road substantially, which is going to introduce more storm drain. When we talk about development and the maintenance burden that is put on the city, the more storm drain, the more maintenance. In the flatter areas of the valley, when you drop the water into a pipe and your road slopes are at the minimums, those pipes don’t carry much water so you have to go to bigger pipes to carry the water, and then you are pushing basins down and there is no storm drain infrastructure to discharge to. That is a substantial change that is going to cascade. **Wilkey** – a 45-foot road, the slopes that are needed from the crown of the road, if we go to the 6”, the crown of the road is going to higher than the 6” curb. **Mayor** – so the idea of saving money on the curb will actually cost more money on the storm drain. **Dallas** – for the developer and the city as far as cost on the maintenance on the storm drain. **Schmidt** – plus you are going to lose an inch on your hood so your catch basin hoods going to be an inch shorter. **Dallas** - the curb cost is negligible, but when you put the pipes underground, and the carry capacity of the pipe based on the road slope on an 18” pipe isn’t much, but 30”, 34” and 36”, that is pushing your basins down. This change would substantially impact storm drain. The hearing closed.

Wilkey – are we just doing the driveway, or all the curb and gutter? **Jonathan** – the proposal here is just the driveway. The curb and gutter will be coming back through. The proposal is to do a mountable curb. **Schmidt** – if you have a steep slope you have to do a L curb, you shouldn’t do a rolled curb. It depends on the slope of the road You have the option of a modified curb now. I would like to table this item.

Councilmember Schmidt moved to table this item for further discussion, all but the Item C3 on the driveway width; seconded by Councilmember Phillips; vote unanimous.

Item C3 will go with the above item next week.

CONSIDER APPROVING AN ORDINANCE FOR A RESIDENTIAL DEVELOPMENT OVERLY (RDO) AND DEVELOPMENT AGREEMENT FOR THE CROSS HOLLOW RDO LOCATED IN THE VICINITY OF CODY DRIVE AND CROSS HOLLOW ROAD. GO CIVIL/RANDALL MCUNE: **Dallas Buckner**, Go Civil – the only update on the map was the Pod densities and added note 13 that said this

RDO is subject to a development agreement. The density changed in Pods 2 and 3 from 50 to 20 and from 100 to 80, the total density is 350. We have been back and forth all week on the language. **Galan** – I had a brief conversation with staff; there are things I am still hopeful for.

Dallas – See Exhibit “B” to see the language. (d) is a clarification on the public utility easement. (h) we proposed something and Randall proposed something, it was the apartment in Pod 1, in the ordinance apartments are 4 unrelated with separate kitchens, the fear is it wouldn’t allow us to do 4, 5 or 6 plex. We are trying to not clip it to 4 units. **Galan** – is this restricted to one Pod? **Dallas** – just Pod 1. **Wilkey** – it says phase 1, should it say Pod 1? **Randall** – yes. **Dallas** – yes, 15 single family homes on Cody Drive and to the south we could have a 4 plex or town homes. **Paul** – is there not a common understanding of an apartment in Building Code. **Lester Ross** – building code does not recognize a difference between an apartment and town home. **Galan** – we need to be very specific because of the input from the community. We want to make it a viable proposition for the developer and maintain the integrity of everything surrounding it and the community at large. **Randall** – I would strike the last sentence in (h). **Phillips** – the blue is the owner’s response back? **Dallas** – yes. **Phillips** - On (i) what is it to discourage overnight parking? **Randall** – this is aspirational, a goal more than a detail. I can add a detail; we can only require more parking or require ones like the 15 single family home. **Mayor** – right now we count tandem parking as parking, no one does that. We require 1.33 per bedroom. To me change the parking requirements to 3 and not allow tandem parking. **Phillips** – we can put no overnight parking on Cody Drive. **Mayor** – as long as you allow tandem parking, we will have that problem. **Schmidt** – I don’t want a bunch of parking on Cody Drive. **Galan** – what would you recommend we change this to. **Randall** – having the single-family homes closer to the road will help. The next thing is to prohibit overnight parking along there, they can park their during church or during their lunch hour or require additional parking within the subdivision which costs the developer more. **Mayor** – my idea will work, require 3 parking spaces instead of 4 and no tandem, it forces the natural development to take care of its parking. **Wilkey** – this is a concern I had, a struggle I still have, we are using all the best parts of all the different zoning to make one Pod work. Lot size in RN, no guest parking out of the R-1 zone, setbacks out of a different zone, all the best things to make this one Pod work. In R-3 we require guest parking. We don’t require 1.3 parking spaces in R-1, only 2 parking spots. **Randall** – that is by use. **Don** – that is correct because they have wide enough streets to absorb the parking. The 1.3 does apply with the tandem, all Americans like to buy stuff and fill their garages. If you don’t allow tandem you can drop the requirement to 1 spot per bedroom. **Cox** – there are concessions on both sides. **Dallas** - you say we are cherry picking through a bunch of zones. The things we incorporated are suggestions from council. **Wilkey** – I just wish we would do it on the ordinance side, not for a project. **Schmidt** – on single units are they one or 2 car garages, that determines the width of the driveway? **Dallas** – that is up to the developer, what we can fit, and if it is patio homes, number of bedrooms. **Mayor** – it is a challenge on how to address it. **Dallas** – we don’t have layouts, we anticipate having guest parking beyond the single family south of the single family. **Mayor** – you are saying you are not going to continue with single family. **Dallas** – we don’t know, it depends on the layout and how the market allows us. **Galan** – you will have to design the space one way or another. The if word worries me. **Mayor** – we approve densities, we don’t see the design. **Cox** – they design after we give the parameters, if the single family doesn’t sell, they have to pivot. We have already agreed they cannot go above a certain number of homes in a Pod.

Mayor – they can determine the product type in the Pod. **Dallas** – if the developer wants to push the single family through the entire pod we may only end up with 100 homes. We still have the ability to develop in the R-3. We will start with the single family in Pod 1. **Wilkey** - on (j), what is the trigger, is it the final plat of the final phase. **Randall** - My recommendation is something sooner than that. We have town homes south of Spirit Fitness that the amenities never happened, one by the hospital that never did the final phase. **Dallas** – initially it was proposed to have the amenities in Pod 1, that is the single-family homes, that is not doable. **Wilkey** – that is only 15 units, I don't see that happening. **Dallas** – we don't know how many phases it will be. **Mayor** – it needs to be on the number of doors. **Schmidt** – I don't like percentages; I like the number of doors. **Mayor** – would you require the amenities if they were all single-family homes? **Schmidt** – they are nice. **Wilkey** – some open space needs to be done because it is a PUD. **Randall** – if you say doors, they can set what will happen with each number of doors, we may not get them all, but we will get some. **Wilkey** – on Pod 2, are we taking the open space? I don't like it. **Mayor** – if they do the fire prevention first, I am ok with it. **Schmidt** – I agree, a lot of people use that space. **Wilkey** – that doesn't qualify for their open space, does it? **Randall** – no, it is not within their PUD. **Galan** – the detention pond and engineering will be done by you Dallas? **Dallas** – yes. Pod 3 is full R-3. We added it would be developed by PUD ordinance and will have a single access. If we do the design and build, we took out protect. **Paul** – what is different in your thinking than any other subdivision? **Dallas** – I have not done a project where we had to do a regional pond, I worried about or protect on the dike if it was to protect our development. **Paul** – why would we not have you do that? **Dallas** – because it is everyone from above water. They are both subject to interpretation. Just figure out what the reimbursement would be. **Dallas** – a proportionate of what we drain to it versus what is up stream. **Randall** – nothing is precise. Ordinance is vague, they are required to do a 24" minimum. The ordinance covers pipes well; we just don't know what is required. **Dallas** – when we know our hard surface is, it will be easier to know what our portion would be. **Paul** – reference the drainage study and the proportion would be based on that. On infrastructure from a developer there is typically a one-year warranty, we should have that coverage there. **Dallas** – yes. Before we broke the amenities out, so a portion of vi was struck out. **Galan** – these will be modified and we can go through this individually next week. When will we get a copy? **Justin Wayment** – I sent a text to the developer and he just responded, on the single-family homes, the garages will be two-car. **Randall** – with the 6' site obscuring fence, last week there was a split on the fence normal default is 10' back. Council was ok with that. We didn't want the trails blocked off by the PUD, hopefully they will allow that. **Paul** – there may need to be language for public access through the Pods for the trails.

Ann Clark – this is why I don't like RDO's you don't know exactly what you will get. We will get 15 single-family homes, and I bet you will get the rest multi-family. If they had gone and asked to rezone to R-1 to Henley it would have been no, but the developer wants it changed from R-1 to higher density it is allowed. For future thought, we need to look at that. Citizens don't have the same right as the developer. The developers are the winners, and the losers are the citizens.

Mary Watkins – thank you for being so responsive and responding to emails. I have some confusion that we are not increasing density, but we are with the RDO density bonus from 310 to 350, which is 40 more than we are zoned for. I prefer owner occupied units in Pod 1, the pride in ownership factor is real. On parking and traffic, Cody already has parking issues,

and when I brought up parking issues in the past, Cody is a concern because my home will be on Cody. Is it still in the proposal for two accesses on Cody. Dallas mentioned the intention on Pod 2 to maintain the character of Wildflower Neighborhood; we want the same for the Sunset Canyon neighborhood. Many people bought in Sunset Canyon thinking that it would continue as R-1.

Scotter Williamson – I emailed each of you, thank you for your response and thanks to Dallas for serving his client, I am sure it is challenging. I live in Sunset Canyon, and the community is in one camp and the developer in another. At the end of the day when this property is sold, it needs to be valued at the current capacity, rather than create value by changing the neighborhood. We are not obligated to create value for this sale. Parking is greatly reduced if we do single family throughout Pod 1. Initially we wanted the entire thing R-1 and that will not happen, R-1 and R-2-1 in Pod 1. I have lived in apartments, then in townhomes and now put ourselves in a different demographic and it is hard to change that again. I appreciate it is close to your heart. Try and place yourself in our shoes and don't rush the decision.

Jelisa Robinson – when I built in June 2018, we did because Sunset Canyon was R-1 and single-family homes that were safe and stable and residents take pride and our children could be safe. We lived in Gemini Meadows, which is an R-2, and it declined to rentals with crowded streets and people not taking care of their homes and so we moved to a better environment. In recent the Cross Hollows corridor has grown, 52% of high-density homes now without this and we already see the parking congestion, and it is affecting the original character. The number of multi-family does not feel fair. My preference is to preserve R-1; however a compromise is fair, we would prefer R-1 against Cody and feather it down and keep Pod 3 as R-3. We know growth is inevitable. Affordable housing is also important, but my concern is about responsible growth that respects the expectations of existing homeowners and preserves the neighborhood character and creates a balanced development throughout the city instead of concentrating additional high density housing into an area that has already absorbed a disproportion, in my opinion, share of high density housing. I respectfully ask the city council to consider a solution that protects the beauty, the safety and family-centered atmosphere of Sunset Canyon while being fair to the developer also.

Dan Camp – if you find a football, or baseball or a basketball on that lot the developer has to return it to me. I'm probably the closest house to this place. Cedar City general plan emphasizes the importance of transitional standards when bordering low density residential subdivisions. I see only a few of my neighbors here tonight. Ten years ago, an RV park was added across the street from Sunset Canyon. Our neighborhood rallied together and asked the city council to reconsider; the city didn't listen. The commercial property directly across from the LDS Church on Cody Drive was requested to be changed to R-3, our neighborhood asked the city to reconsider, and these apartments now share fences with R-1. Over 500 doors have been added in less than a ¼ mile from our neighborhood in less than 2 years. Does 350 more doors sound acceptable and reasonable. It would be close to 900, if you approve this plan. It that's two cars per household; 1,800 cars added to our access roads in 36 months. Is that reasonable to anyone? What does the transition from low to high density look like for our council? There is a reason the city recommended and approved the wording as part of the city plan. One of my colleagues says, "If we're always going to make an exception to the rule, why have the rule at all?" me and hundreds of my neighbors that signed the petition

that I sent to the city council and asked the council to follow their own plan and consider transitions from low density to high density housing, and allow those who built, bought, and invested in R-1 neighborhoods and bought at R-1 prices and pay R-1 property taxes and you are lowering our property value. I think it is interesting that there is land trade here. Working at Southern Utah University, I know a lot about land trade. However, standards, zoning, city standards, shouldn't be bought or considered, if they want to give it up because there's no use to it, fine, but it should not be considered because those things shouldn't be bought. Things should be considered for the people that bought there. It was R-1 when we bought there, there should be a transition, not just here's a little line of homes and then here's all this. I ask you to reconsider this.

Katie Berry – we are grateful for the conversations we have had. I echo what Scooter said, it deserves a lot more time and merit. Another concern, in Pod 2, I appreciate the fire modification, I worry about the residents on top of that hill. When developers come to our town, they look at R-1 property and say hurray, we can go to the city and change it because the city council will change that for the developer. We will lose if there is not more time.

Tonya Payne – I don't live in that area; I have a concern in Pod 2. **Paul** – it is a maximum. **Wilkey** – 32 – 49 acres. **Tonya** – the city is losing tax money. The upkeep and the lawsuits like the water park, the city is self-insured, we don't know what will happen, the liability is unknown. Why would the city want that liability. Let the owners have the liability. It could have a fire and there could be a crime. Why not let the owners take that responsibility.

Brittany Fisher – when we first moved to Cedar City, we moved to Sunset Canyon and it was one of the most sought-after neighborhoods, take careful consideration and look at one of the most sought out neighborhoods and take it into consideration.

Wilkey – it is hard, lets keep working on this was said. At the end of the day it is not our job to say change your plan to this, it is either a yes or no. Each councilmember is trying to design a subdivision, if we say no they can redesign. At some point we just have to say yes or no. **Mayor** – the email I sent earlier, any validity to shift some of the doors to Pod 3? **Dallas** – I responded to that earlier. To tie roads together, the challenge is on paper it is easy, but with the standards, it would take work like on the large bend on Cross Hollow, it is like Carmel Canyon and Cody, and it is steep slopes and you completely redo the hilltop. **Wilkey** – the 80-lot rule, is it our city rule or state? **Jonathan** – it is a city standard. **Wilkey** – it is rare to have access on a major access. Maybe the 80-lot rule could be bent a little. **Dallas** – there is commercial frontage, when we exceed the 80, we intend to tie it to the commercial, the way engineering is trending, we could have a sub road. Pod 3, to what extent do you want the hillside demolished? **Schmidt** – you have power lines also. It is also fire access, if a fire blocks the road everyone is trapped, I don't want to go over 80. **Phillips** – do we feel the changes we talked about, do you feel confident it is ready to be moved on. **Mayor** – I agree with Carter, we work through it or say yes or no, it has to be voted on. **Cox** – I have lived in Cedar City 30 years and 5 neighborhoods and the first was a doublewide trailer. What makes neighborhoods is the people. We have wonderful people in all kinds of housing.

Councilmember Phillips moved to put this item on the action agenda; seconded by Councilmember Wilkey; vote unanimous.

CONSIDER A FRANCHISE AGREEMENT WITH FORGED FIBER 37 LLC.

GARRETT MARSHALL/RANDALL MCUNE: **Phil Hammond**, Forged Fiber 37 – I am here to answer any questions you may have. I am not here to speak legally. **Galan** – what infrastructure are you buying and what other work do you need to do tearing into current infrastructure. **Phil** – AT&T was purchased by Forged Fiber; it is everything within the subdivision for high-speed internet. We have a market here. We want to grow the market here and bring more fiber to Cedar City. Once you decide on the franchise agreement, we can set up meetings. **Wilkey** -you are purchasing current infrastructure; you are purchasing CenturyLink. We have seen multiple fiber; some do it better than others. What can we expect to see on how they replace and fix roads. **Phil** – we use directional drill; Cedar City has issues with boulders so at time we have to cut rolls and jack hammer. We don't do that very often; we will do that with permitting. **Galan** – what you are purchasing already in the system is 100% of what is already done. What will you do in addition? **Phil** – I have been doing construction for 24 years. We will go into new subdivisions and overbuild areas we are not currently in and provide fiber there. You have other providers here also. **Galan** – every fiber optic supplier has cut their own trench and fiber; you can't tap into that can you? **Phil** – we are in a temporary service agreement with Lumen, under this agreement I am using existing Century Link cable with copper facilities, sometimes pulling that out and putting fiber in. **Cox** – you can pull the copper and put the fiber in? **Phil** – yes. We just did that in Hurricane. We use Fugal Construction and if you have issues we will go to them. **Phillips** – Lumen service in Cedar City is terrible, we had issues and couldn't get a hold of them on overhead lines. In this process in the transition, will there be local people on the ground? **Phil** – we have a team in St. George; we don't have anyone in Cedar. I am the construction manager for the State of Utah. I have a good team and good inspectors. I can get an email with my work email and my cell phone for you. **Mayor** – it is difficult to get a hold of people for Century Link, Forge Fiber, AT& T. The other three companies we can walk into an office and talk with someone. **Phil** – Lumen sold the only yard we had here. **Schmidt** – we deal with fiber companies all the time, Century is the hardest one to work with. **Phil** – new development, we have bought internally, I have to be there when a trench is open. **Schmidt** - we have a project coming up and I would love your contact information. **Phil** – we are working to be in every subdivision. If you want to set up a meeting I am willing to come here. **Wilkey** – with the acquisition, have there been talks of expanding to the area to fix these things? **Phil** – AT&T just announced that they are investing in the fiber industry alone \$250 million in the next 4 years. I have more open requisitions; they are not afraid to hire or build. **Wilkey** – if I build a development, do I have to let them all in? **Mayor** – they all have the opportunity. **Phil** – it is if they make it with the open trench.

Councilmember Phillips moved to put this item on the consent agenda; seconded by Councilmember Cox; vote unanimous.

CONSIDER BLANKET CONTRACTS FOR FY 2027. ERIC WITZKE: **Eric** – April 5, 2, 9 and 12th we advertised, and opened on April 29th. **Paul** – we have a lot of public works things we do every year; to speed up the process we use the blanket contracts, so we don't have to bid things out. **Phillips** – has it been approved in the 27 budgets? **Eric** – it is a figure we use as an estimate to use. **Paul** – you set the budget; this is a quantity price they pay. **Eric** – Straights Stripe. Small Concrete – Southern Utah Paving is low bidder. Installed Asphalt, Ashdown is usually the only bidder. **Wilkey** – if we put in a trail do we put to bid or use them? **Paul** – we move faster by using the unit price. **Eric** – Street material supply, is

broken up by actual material. Crack sealant, Chip seal oil – we are in line with all of them. Asphalt Street Crack Seal Project – Spencer does the work and Signature striping out bid them. We have never used them. **Schmidt** – I don't think anyone has. They did our striping last year, and it was not a good experience. Spencer has been doing, and for the little difference I would go with Spencer, we have had good experience, and you don't have to worry about him. **Paul** – you can use the local bidder preference and see if he wants to match. Tree Trimming – only one bid from Roots 2 Leaves, he does a good job. Towing Kwick Towing. Agri Spray, they are a third-party vendor. **Schmidt** – are you looking at it in house right now. I am not thrilled at how this is working. It could be combined. **Wilkey** – were there big increases? **Eric** -not really.

Councilmember Phillips moved to put this item on the Action agenda; seconded by Councilmember Cox; vote unanimous.

CONSIDER DECLARING THE OLD CEDAR CANYON WATER TANK AS SURPLUS PROPERTY. MATT BAKER: **Matt** – we want to make the old tank surplus.

Councilmember Wilkey moved to put this item on the consent agenda; seconded by Councilmember Schmidt; vote unanimous.

CONSIDER A RESOLUTION TO AMEND THE CONSOLIDATED FEE SCHEDULE. LESTER ROSS: **Lester** – the current fee schedule is not close to how the building permits are figured. How Hope figures permits are on a base value, then we calculate the electrical, plumbing and mechanical fees. We want to go to industry standards on how 90% across the state do permits, a valuation table and run it through a formula, get the value and that is how we come up with the fee, and that is how we are currently doing it. Going from electrical and plumbing would go to a flat 30% percentage for a plan review. Some permits go up and some go down, overall, I am trying not to change the cost of permits. **Mayor** – it is simplification of the process. **Lester** – right now it takes Hope a lot of work, this will make it easier and now people can run their own numbers. **Schmidt** – it makes her job easier.

Councilmember Schmidt moved to put this item on the action agenda; seconded by Councilmember Wilkey; vote unanimous.

Councilmember Wilkey moved to amend the agenda at this time and address item 16 now; seconded by Councilmember Cox; vote unanimous.

CONSIDER RELEASING KEITH NAYLOR AND APPOINTING DAVID WESTWOOD TO THE BOARD OF ADJUSTMENTS AND CONSIDER THE APPOINTMENT OF DONNA CHRISTENSEN TO THE CROSS HOLLOW ARENA COMMITTEE. MAYOR NELSON: **Mayor** – Keith Naylor served well, but he applied for our building inspector position, and he had to vacate that roll. David was gracious to accept that roll. **David** – I have known Steve a long time and told him I was happy to help. I am an attorney, estate planning, probate, and contracts. I did a lot of real estate work and court room, but I don't do that now. I know the way the laws work. My father was on the council and my father-in-law Alan Hamblin also served. **Mayor** – second is an appointment to the

Cross Hollow Committee, someone that served a long time, so we will put Donna Christensen on that board.

Councilmember Wilkey moved to put this item on the consent agenda; seconded by Councilmember Schmidt; vote unanimous.

CONSIDER BIDS FOR THE FIDDLERS PARK PROJECT. BILL MAXWELL:

Jonathan – low bidder is PRT Builders, they constructed the pickle ball courts. This is for infrastructure and site work. The playground will be purchased separately. Total funding \$3.1 million. With the expenses we are at \$2.7 million including playground. This also includes site work on the north side of the channel and the south side and the restroom. It also includes landscaping on the south side. In does include some landscaping on the north side, but the playground equipment is not included.

Councilmember Schmidt moved to put this item on the consent agenda; seconded by Councilmember Galan; vote unanimous.

Wilkey – what is the timeline? **Jonathan** – I think it is September. That doesn't include the playground.

CONSIDER BIDS FOR THE 600 S/1100 W TRAFFIC SIGNAL PROJECT. SHANE JOHNSON:

Jonathan – we did a warrant study, and this intersection it did warrant for a signal. There is a four-way stop there now. We received two bids; Cache Valley Electric is the low bidder. They did Airport Road and will do Kitty Hawk and Bulldog Road also. We feel like they will do an excellent job. \$492,000 in the budget, the bid is \$457,000. We are going to push and try and get it done before school. We are getting materials from UDOT, and they are 90 days out. School starts August 12th. They must have all the other work done before school starts so they only have to set the signals.

Phillips – have we had conversations with the two neighbors on the south? **Jonathan** – we have public utility easements on the properties; we have not talked to them. **Phillips** – we need to talk to them.

Councilmember Phillips moved to put this item on the consent agenda; seconded by Councilmember Wilkey; vote unanimous.

CONSIDER PROPOSALS FOR ENGINEERING DESIGN OF THE CEDAR CANYON SPRINGS FILTRATION TREATMENT PLANT PROJECT. JONATHAN STATHIS:

Jonathan – this is in Cedar Canyon where the State ordered additional treatment. We did a pilot study and found that it will work with multimedia and cartridge filters. We now need to hire a consultant to do the design work. We received two proposals for the engineering work. Hansen Allen and Luce is teaming with Stantec for filtration and chlorination had the highest points and were the lowest proposals. **Schmidt** – are they within budget? **Jonathan** – there is about \$2 million that can be used, but it is proposed to be bonded for. **Wilkey** – everything that has been spent has been paid. **Jonathan** – we have only done the pilot study, and it was paid by a supplier. We now need to do the heating, plumbing, stie work, etc. **Schmidt** – will this be construction? **Jonathan** – design. **Wilkey** –

we talked about a pump to pump to the users, is this part of that? **Jonathan** – yes, this is part of that. **Terri** – is that general fund money? **Jonathan** – no.

Councilmember Wilkey moved to put this item on the consent agenda; seconded by Councilmember Cox; vote unanimous.

CONSIDER AWARDING ENGINEERING CONTRACT FOR AIP 055. TYLER

GALETKA: Tyler – Wolpert has the master engineering contract. This is the same as the grant application \$784,411, lower than we requested on the grant from the FAA. We want to sign this. **Phillips** – is that the aprons also? **Tyler** – yes. **Ryan** – it is not just engineering, they have to meet with the EDO and get the funding, do the design and take it to the FAA and get it approved and get the environmental stuff done and watch the project management and report to the FAA and do the grant management.

Councilmember Phillips moved to put this item on the consent agenda; seconded by Councilmember Cox; vote unanimous.

CONSIDER FIRE DEPARTMENT POLICY MANUAL CHANGES REGARDING COMP TIME. MIKE PHILLIPS: Mike

– the Fire Department is authorized to have policies different than the other city policies and compensation is one that requires your approval, we are allowed to have 480 hours of comp time. Six years ago, we reduced it to 400 and I told my employees we would reduce it again. With other municipal agencies they don't allow what we have, St. George allows 80 hours comp time. We took the new employees last July and only allowed 100 hours of comp time. **Mayor** – this is why I brag about him; he is focused to save money. **Phillips** – you want to get buy in from the Department. Most employees get 240 hours, why not take it to 240? **Mike** – that is what the law allows, and I intend to drop it again in the future. **Schmidt** – he is not taking their money away; he is making them use it. I applaud it. **Natasha Hirschi** – it also differs from the City policy, the other Public Safety can carry 480 hours, and all other employees only get 240. It is hard to have different sets of rules. Maybe we should look at all the employees. **Wilkey** – can you bring that? **Schmidt** – it is not a loss of money; they just have to use it. **Paul** – there are ramifications, we still have to staff and there could be increased overtime when we reduce comp time balances. We have used comp time in lieu of overtime. Mike has volunteers he can lean on that other departments can't. **Natasha** – it is something that Mike can do is use volunteers, the Police Department can't do that. I don't think it is a bad thing. **Cox** – can public safety do more? **Natasha** – they are already different; they can carry 480 hours. **Mayor** – when people retire, they have to be paid out. **Paul** – they earn the comp time at a different rate than what we pay them out. **Natasha** – we budgeted \$22,000 to pay out a fire fighter that is retiring. **Phillips** – we appreciate you bringing it to us.

Councilmember Schmidt moved to put this item on the action agenda; seconded by Councilmember Cox; vote unanimous.

CONSIDER AN AMENDMENT TO CITY ORDINANCE 35-10(B) TO ESTABLISH NO PARKING ZONES IN THE VICINITY OF 200 NORTH AND 100 EAST. KENT FUGAL/ RANDALL MCUNE: Jonathan

– this is a project to include crosswalks at 200 North 100 East, we need to add no parking on the north side of 200 North, it is already no parking on the south side. We are adding RRFB signs where a pedestrian can push a button

and it will flash. With the events at Main Street Park, it will improve public safety. It will cost \$16,000 to do that and improve the ADA ramps. I talked with Eric Witzke, and the amount is in the budget. We are asking to add the no parking. **Phillips** - the buttons, will the overhead light flash? **Eric** – no, bright lights flash on the sides. We hope to stripe on June 20th. **Paul** – why no cross walk on the east side? **Eric** – we don't need it. **Phillips** – are we losing any parking? **Eric** – 2 spaces.

Councilmember Phillips moved to put this item on the action agenda; seconded by Councilmember Schmidt; vote unanimous.

CONSIDER IMPROVEMENTS OF CHIP SEAL AND STRIPING TO CITY OWNED VACANT LOT AT 270 N 100 E. PHIL SCHMIDT:

We have the property behind the Elks Lodge, Troy has made a few layouts, Eric has some money in his budget to do that. With all the events, this adds 159 stalls, this has 1 access to 200 East, and two on 100 East. We want to chip seal and stripe. **Eric** – I don't have the capital to do the entire thing. **Jonathan** – it would cost \$61,500. **Eric** – we could do it in July, but not now. **Phillips** – could we front it enough to get it moving. **Terri** – you could amend the budget next month. **Paul** – we have enough money to add it to the operating budget. **Cox** – if we amend the budget can we get it done before July 4th? **Eric** – I only need to order oil. **Wilkey** – we need to not have it vagrant parking. No overnight parking signs will be installed.

Councilmember Phillips moved to put this item on the consent agenda; seconded by Councilmember Cox; vote unanimous.

CLOSED MEETING – PROPERTY NEGOTIATIONS: Councilmember Phillips moved to go into closed meeting at 8:45 p.m.; seconded by Councilmember Schmidt; roll call vote as follows:

| | | |
|----------------|---|-----|
| Robert Cox | - | AYE |
| Waldo Galan | - | AYE |
| Scott Phillips | - | AYE |
| Phil Schmidt | - | AYE |
| Carter Wilkey | - | AYE |

ADJOURN: Councilmember Phillips moved to adjourn at 9:00 p.m.; second by Councilmember Schmidt; vote unanimous.

Renon Savage, MMC
City Recorder

COUNCIL WORK MINUTES
MAY 27, 2026

The City Council held a meeting on Wednesday, May 27, 2026, at 5:30 p.m. in the City Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Councilmembers: Robert Cox; Galan D. Galan; R. Scott Phillips; Phil E. Schmidt; Carter Wilkey.

MEMBERS ABSENT: Mayor Steve Nelson

STAFF PRESENT: City Manager Paul Bittmenn; City Attorney Randall McUne; City Recorder Amber Ray; City Engineer Kent Fugal; Senior Engineer Jonathan Stathis; Police Chief Darin Adams; Fire Chief Mike Phillips; Public Works Director Ryan Marshall

OTHERS PRESENT: Allison Jones, Scotty Harville, American Legion, Kenny Newville, Ann Clark, Matt Perasic, Tom Jett, Randy Jones, Bill Payne, Bruce Johnson, Christian Simmons, John Kilcoyne, Mike Adamson, Mary Watkins, Jelisa Robinson, Elena Roundy, Suzanne Roundy, Scooter Williamson, Dallas Buckner, Justin Wayment, AubriAnna Obering, Jeffrey Ray, Savannah Ray, Parley Ray

CALL TO ORDER: Police Chief Darrin Adams gave the invocation; the pledge was led by Paul Bittmenn.

AGENDA ORDER APPROVAL: Councilmember Schmidt moved to place consent agenda item #7 to the action agenda. Councilmember Wilkey seconds; vote unanimous.

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF

COMMENTS: **Phillips acting as Mayor pro-tem:** I am acting Mayor Pro Tem this evening while Mayor Nelson is doing ambassadorship work across the seas in South Korea at our sister city in Gapyeong. So it's a pleasure for me to be here tonight. **Schmidt:** I would like to bring up one item. #11 on the consent agenda. Eric Witzke called and he has secured all the funds he need to do that project, so we are not looking for any money. He has everything he needs. **Paul:** We will have to adjust the budget to accommodate those. **Ryan Marshall:** What we just found out is part of that 80 that Eric was looking at, 44 of it was a payment that was received on the 100 East project, and it has to go back to that. So the 80 that Eric had is now down to 44. But I think you said that there was some in the capital improvement fund that we might could borrow from. **Paul:** We will try and do a budget adjustment. Either way, the timing on this project is a little bit different. If you want to go ahead and approve the project, just realize we will have to amend the budget with our next budget revision coming up next month to free up some funds to pay for it. **Galan:** So when you say timing, you're talking just about the budgetary? **Paul:** Yes. Normally we budget it, then we do the project. That's how we normally like to do stuff. **Phillips:** I understand correctly, we're able to approve and move ahead on it, we will just have to do a budget adjustment as we go into the next month. **Paul:** Yes

CONSENT AGENDA: (1) APPROVAL OF MINUTES DATED MAY 6,11,12, AND 13, 2026 (2) APPROVE BILLS MAY 22, 2026 (3) APPROVE A FRANCHISE AGREEMENT WITH FORGED FIBER 37 LLC. GARRETT MARSHALL/RANDALL MCUNE (4) APPROVE DONATION ADVERTISEMENT

ON CITY EQUIPMENT. CEDAR CITY FIREMAN RELIEF ASSOCIATION. ERICK COX/LANOR WARBY (5) APPROVE DECLARING THE OLD CEDAR CANYON WATER TANK AS SURPLUS PROPERTY. MATT BAKER (6) APPROVE BID FROM PRT BUILDERS, LLC IN THE AMOUNT OF \$1,349,689.62 FOR THE FIDDLERS PARK PROJECT. BILL MAXWELL (7) APPROVE BID FROM CACHE VALLEY ELECTRIC CO IN THE AMOUNT OF \$264,614.78 FOR THE 600 S/1100 W TRAFFIC SIGNAL PROJECT. SHANE JOHNSON (8) APPROVE PROPOSALS FROM HANSEN ALLEN AND LUCE, INC IN THE AMOUNT OF \$548,352.00 FOR THE ENGINEERING DESIGN OF THE CEDAR CANYON SPRINGS FILTRATION TREATMENT PLANT PROJECT. JONATHAN STATHIS (9) APPROVE ENGINEERING CONTRACT WITH WOOLPERT IN THE AMOUNT OF \$784,411.00 FOR AIP 055. TYLER GALETKA (10) APPROVE THE APPOINTMENT OF DAVID WESTWOOD TO THE BOARD OF ADJUSTMENTS AND DONNA CHRISTENSEN TO THE CROSS HOLLOW ARENA COMMITTEE. MAYOR NELSON (11) APPROVE THE IMPROVEMENTS OF CHIP SEAL AND STRIPING TO CITY OWNED VACANT LOT AT 270 N 100 E. PHIL SCHMIDT: Councilmember Wilkey moved to approve the consent agenda items 1-6 and 8-11 as written above, seconded by Councilmember Cox; vote unanimous.

(7) APPROVE BID FROM CACHE VALLEY ELECTRIC CO IN THE AMOUNT OF \$264,614.78 FOR THE 600 S/1100 W TRAFFIC SIGNAL PROJECT. SHANE JOHNSON Wilkey: Per your request, we wanted to make sure we reached out to the neighbors. A notice was sent out last Thursday. I am not sure how many. They reached out to their legal council, who then reached out to myself, and asked if we would be willing to table this item. Not that they were opposed, but they wanted some time to get caught up to speed on what our plans were. They realize we don't legally have to notice, but I do think it was the correct answer. I know there are others that want to talk about this because there are timing issues. We were already pushing it. We talked about in last week's meeting, we were going to be right up against the deadline for school being back in session. We wanted to get the lights and poles ordered so that UDOT could hopefully have them to us and we get them installed before school started. I understand it's a very timely issue. **Kent:** We do have the issue that is directly before you which is awarding the contract. It's our opinion, in engineering, that there should be no reason not to award the contract. Let's go over just a little bit what the actual issue that has been brought up is. On our design we have left turn bays on 1100 West that we're adding in there. When we add those left turn bays in, there is no longer enough space on either side of the road, back for a ways, until that left turn bay transitions out. There's not room to park on the sides of the road and have the left turn bay. As a separate item, we have been planning to bring to you, an ordinance to restrict parking in those areas where we don't have room for parked vehicles and the left turn bay. I realize that's an issue that probably deserves some more discussion. I did want to point out why we think it's important that we have the left turn bay. If we do not have the left turn bay, then what we would have on 1100 West on each of these two approaches is a single-lane approach that the left turning traffic, the through traffic, the right turning traffic all use the same lane. The challenge with that is that if we try to just let the northbound and southbound traffic on 1100 West move with both of those approaches having the green light, those vehicles that need to wait for a gap in traffic to make a left turn, they are holding up everybody behind them. That's not a good solution. What that ends up leading to is people trying to go around those left turning vehicles, and they may not see a conflicting vehicle turning left coming from the other direction. It's a

safety issue. It hurts the operational efficiency of the intersection, so we don't think that's a good idea. The best workaround, if you don't have the left turn bay, to maintain at least a safe functioning intersection, is to run what's known as split phasing. With split phasing, the northbound traffic would have all green, and you'd be able to make left turns, go straight through, go right. It's a green for the northbound traffic. The southbound traffic, along with eastbound and westbound, would have a red light. You let the northbound demand be serviced, and then that goes red, and you open up the green for the southbound. What that leads to is that the northbound and the southbound have to consume a higher percentage of the green time than they otherwise would, which means that there's less green time available for those major traffic movements on 600 South, which is where all of our backups are during those peak periods, especially the periods associated with the beginning and ending of the school day at the high school. There's a cost to it. If we eliminate the left turn bay, there's a cost to it in terms of operational efficiency and safety at that intersection. That's why we're proposing the left turn bays. That's why we're proposing that there be restrictions to the on-street parking. That is a policy decision, and that's why the parking restriction would need to come to you in an ordinance. It is the judgment of the Council, if the benefits of allowing people to park in front of those affected homes is worth the less efficient operation of the intersection. It doesn't change where the signal poles are going to go. It doesn't change all of our conduit runs. It doesn't change all this work that needs to get done. That's a decision that can be made even well into the construction process. So that's why we would like to see a contract awarded. **Cox:** This contract has nothing to do with the striping, right? **Kent:** It is a fairly minor change to the striping that we can work with that through construction. That's not a big deal. We don't have to have an answer tonight on whether we're going to restrict the parking and implement the left turn bays or whether we're not. It's something we'll need a good firm answer on as we get a ways into the construction, but that doesn't have to happen tonight. It would be very beneficial to us, however, if we could have the contract awarded so that we can get the process moving. **Galan:** The study that was performed on this particular street recommended that we go ahead and go from the current situation to a street light situation, right? **Kent:** That is correct. **Galan:** Can you give me the two top reasons for that? **Kent:** It's a matter of being able to service the traffic demand during those peak hours. That's where we're seeing a lot of traffic backups. I knew we had high volumes during those couple of peak hours, I was actually surprised at when we got the results of the warrant analysis back was that we have high volumes throughout the day in a number of hours of the day that would benefit from having the signalization there. The four-way stop that's out there does not function well with the amount of traffic that we have. The next step beyond the four-way stop is to go ahead and signalize it or to build a roundabout. We looked at what the impacts of the roundabout would be. That would be much more impactful on these homeowners than what we're proposing here, and more expensive. **Wilkey:** Have you heard their main concern? Was it losing the parking? They just wanted an idea of overall what was going on. **Kent:** That's the concern that we have heard, yes, is losing the on-street parking. **Wilkey:** They didn't specify to me what the concerns was. What would be the negative or the harm in waiting one more week to give the neighbors time to catch up on what our plan is? **Kent:** As was mentioned earlier, we don't have a lot of time before school starts in the fall. We don't want to lose any more time than we have to. There is no advantage in delaying the award of the contract. The issue at hand can be addressed after the contract is awarded. We're still going to build the same infrastructure. We would just be doing striping differently, perhaps, depending on the decision. And if we do that striping differently, that would change the arrangement of some of the signal heads on the mast arm. But that's a change that we

don't need to know the answer to that for in the next few weeks. **Cox:** I was going to reiterate that I did talk to one of the neighbors, and they were concerned about the parking. I do agree that we can move ahead with the contract because we can work the details out and get the stuff coming. **Schmidt:** I appreciate your comments, Kent, and I think it's important for the neighbors and for all of us to know that these negotiations can actually start tomorrow with staff, and they don't have to be resolved tomorrow. We have time. You have plenty of time to work these situations out with staff. This is not a hurry-up thing, so I would prefer to go ahead and award the contract to get that going. I want you, as citizens, to realize you have a lot of time to visit with staff and get these things worked out. **Phillips:** I understand there is a citizen who would like to speak, and normally we don't at action meetings.

Roger Kunz: I live in the bottom left-hand corner. I have a special needs son that's eight years old. My partner has multiple sclerosis. People come around that corner, and kick up the rocks and things. I moved the junipers that used to be in the driveway over nine years ago because I didn't have a line of sight because I almost got hit by a car. When it was a two-way stop, I witnessed at least 20 accidents. Since it's a four-way stop, I haven't witnessed any accidents. That doesn't mean they haven't happened. Additionally, I believe that if there's a light system, that, especially these kids that get out of school, a lot of them are 16 years old with driver's license, and they come speeding up the street. Instead of having to come to a complete stop, they're going at least 25 miles an hour. Many times, they're speeding at 35 to 40 miles an hour, once in a while, even faster, and they see that green light, and they get used to it, and they know that they're going to have to wait. They're going to press to and speed across that. There's going to be a tendency now and then for various people to try to run the light or even if it's green, to speed across it just to make it, especially if it turns yellow. I think it's a very dangerous intersection. I understand there's been a death in that intersection. I don't know where else in Cedar City we have a traffic light system at a neighborhood where there's small children. The stop sign, I think, makes it intrinsically significantly safer than a four-way light system. If there's going to be a left turn lane and light system, it's going to be very difficult for me to even make a left turn out of there. And the devaluing of my house.

Galan: This question is actually for Kent and Chief Adams. Maybe you can talk to us a little bit about your experience on the study as well as managing the safety of our community between the four-way stop and the streetlights as we're proposing to configure here. Either one of you or both of you, if you could talk about that if you wouldn't mind. **Darin Adams:** Since the four-way stop has gone in, I don't know that we've had any accidents at that intersection. Certainly, no major accidents. There's some good points that have been brought up when you talk about the streetlights and the way those are configured. I know we had talked about green east-west for the majority for that high traffic, and then that would trigger when north-south comes. That obviously could be an issue for traffic backing up north and south. I can see both sides of that. The four-way stop has greatly reduced problems and issues there that we've had. It was a little rocky at first for people to get used to that, especially the students backup. And we still get complaints about that. What that's done is it's caused those students to take alternate routes to other places to get to their destination. But it has greatly improved the issues we've seen there with the four-way stop in contrast to the two-way stop.

Kent: The only thing I would add to what Chief had to say is that the four-way stop does function safely. I will agree with that, but it is very inefficient. It's the most inefficient form of traffic control you can possibly install with all-way stop because every vehicle has to stop every time at any time of day, whether anyone else is around or not. It ends up being the most inefficient, and that's part of the reason why we have the long backups that we have today. We have those long backups of vehicles backed all the way across the freeway and

partway up the hill on a lot of days. It's because that is so inefficient. In response to the concerns that have been expressed by many people over the years since the four-way stop went in, that is why we're looking at a traffic signal. That's why we did the traffic study. That's why we looked at those signal warrants to see if a signal is justified here. We found that it was more strongly justified than we even anticipated. We think that signalization is the right option here. It will handle the traffic in a way that meets people's needs, allows them to get across town. **Phillips:** I'm just wondering timing-wise, how long have we had the traffic study? We've budgeted for this traffic signal, so we kind of anticipated this happening within this year. But we're up against this tight window. I know part of that is because of the equipment we have to get from UDOT. I'm just wondering how we got ourselves in such a tight schedule predicament on this issue. **Kent:** The traffic study was budgeted in this year. We went through our procurement process last summer. One of the challenges we had in completing it, the study was looking at various intersections and other issues around town. But we had the roundabout under construction over by the football stadium. That completely changed traffic patterns. We did look at the traffic signal warranting process at that time. But we knew that we were dealing with atypical traffic because people had to detour to avoid the closed intersection with the roundabout construction. We had to wait till that project was opened back up again, and traffic patterns stabilized, and look at traffic again to see whether the initial indications that a signal was warranted were real or not. That then put us to where we didn't really have the answers until late last year as to whether a signal was even justified. Then we had to go through the procurement process of getting a consultant on board to do the design, work through the design, get it advertised. I feel like we've moved efficiently through the process once we were able to get the answers to do so. But it just took a while to get there. **Wilkey:** If this were delayed a week or two, maybe three weeks, obviously, we're at the middle of September rather than the middle of August. School's been in session for two or three weeks. But is that the end of the world? I just want to make sure that we're not rushing this for the sake of meeting an arbitrary date on a calendar. **Kent:** It would not be the end of the world, but we would be creating a situation that would be worse than what it would be if we just weren't doing the project. It would be a rough opening to school if we don't have this done. **Galan:** I think what we're trying to do is give time to resolve some of the issues that are concerns with the community but at the same time, safeguard receiving all of the equipment that is necessary so that we can do this on a timely basis. I don't think we need to discuss this all the way out to September. I don't think it'll take that long. I think it'll take just a few days and a week or so. But if we don't approve the purchasing of all the equipment and so forth, then we're going to be creating a bigger problem. **Wilkey:** I apologize if I missed it along the process somewhere, I guess the way I'm feeling is we've never had a discussion of the study saying, "Yeah, we should do it," as a council, we've never had this or maybe we have, and I just don't remember. So somebody correct me if I'm wrong. Have we had the discussion to say, "Yeah, let's go ahead and put an intersection here," or was this just a, "We thought we would." **Schmidt:** Yes, before it went to bid.

Councilmember Schmidt moved to approve the contract with Cache Valley Electric. Also motioned to continue the negotiation with the neighbors to get other items worked out. Councilmember Cox seconds; Councilmember Wilkey nay, Councilmember Galan aye.

CONSIDER WAVING A WATER BILL LATE FEE. DEBBIE FORSYTH/RHEAN

CARLSON Paul: We spoke about this last week. She indicated she dropped the payment in the box, we keep meticulous records on what we get and posted. We don't have record of her

dropping a payment in the payment box. That is why she is requesting the fee waiver. **Cox:** Was there a significant difference in time from the date on the check and the date it was deposited? **Paul:** I don't think we received a check covering this particular property. **Wilkey:** This is not a unique situation.

Councilmember Wilkey moved to deny the late fee waiver; Councilmember Schmidt seconds; vote unanimous.

CONSIDER A RESOLUTION TO AMEND THE CONSOLIDATED FEE SCHEDULE. LESTER ROSS/ RANDALL MCUNE:

Councilmember Schmidt moved to approve the resolution amending the consolidated fee schedule; seconded by Councilmember Wilkey; vote as follows:

AYE: 4
NAY: 0
ABSTAINED: 0

CONSIDER BLANKET CONTRACTS FOR FY 2027. ERIC WITZKE

Ryan Marshall: We did contact the company, and they are willing to match it.

Councilmember Wilkey moved to approve the blanket contracts for FY 2027, seconded by Councilmember Cox; vote unanimous.

CONSIDER AN ORDINANCE MODIFYING CITY ORDINANCE 26-V-18 REGARDING DRIVEWAY REQUIREMENTS. PERASIC/RADIANT BLUE CONSTRUCTION/KENT FUGAL

Mike Adamson: I know we talked about several things at the last meeting, the Planning Commission recommended a few things. They were talking about a percentage. The one we are talking about is 33%. I don't see what the issue is if we change that to match 50%, like St George. Is there a particular reason we haven't gone there? **Wilkey:** Reminder this is for the RE zone, we have instructed staff to bring it back for all other zones. I personally would be in favor of the 50% max. I think the 33% limits us a little bit. **Cox:** I am in favor of whatever your garage width is plus another car length. I think restricting it and makes it more hazardous.

Councilmember Wilkey moved to approve modifying City Ordinance 26-V-18 regarding driveway requirements with a max of 60' up to 50% width of frontage; seconded by Councilmember Cox; roll call vote as follows:

Robert Cox - aye
Waldo Galan - aye
Phil Schmidt - aye
Carter Wilkey - aye

CONSIDER AN ORDINANCE MODIFYING ENGINEERING STANDARDS SECTION 5 REGARDING DRIVEWAY REQUIREMENTS. KENT FUGAL

Kent: This is just the drive approach standard **Cox:** We did discuss if we approve this that we need to adjust the setbacks because if you're on a steep lot, you got to go six feet back to get your approach. I guess that's one way to look at it is that you should adjust the setback. I

would say the better way to look at it is when you're designing the layout of the house on the lot, you need to make sure you set your garage floor elevation at a level that works. That doesn't necessarily require a greater setback. But a greater setback, if that is something that you think should be considered, that certainly could be implemented. In most cases, people can set their garage floor elevation to make it work. There's no reason to require them to set their house back further, that I can see. By changing the setback, you're actually requiring people to set everything back further when they may not need to. **Cox:** No, just to have an allowable closer one if they have a have to add six feet to the angle. It's taken six feet of the lot. And if you have a small lot, you might not be able to fit a house on it. That's more of my point. **Kent:** What the planning commission recommended was that the option of routing the sidewalk around behind the drive approach not be one of the standard-approved options. Where we talked about what would replace our driveway detail is this note about using the APWA standard plans. 221 has two. It has a 221.1 and a 221.2. 221.2 is the option that routes the sidewalk around behind the drive approach, that would encroach into the lot and would therefore reduce the available setback to the garage door. As proposed by the Planning Commission, this would read plans 215, 221.1, and 222 would be approved. 221.2 would be added to the list in note two that would require special approval. That's something that we would then need to work with property owner on and allow them to use that if it's in a situation that doesn't cause that usable driveway length problem. **Schmidt:** Does this have anything to do with the driveway widths? **Kent:** The existing standard drawing does include that maximum 34-foot residential driveway width. If you choose not to adopt the standard plans, and instead want to stick with our old plan, you would want to have a motion to amend to modify this plan to change the 34-foot max that's here to match what you had in your motion a few moments ago. You're either approving what we are proposing, which is getting rid of this detail altogether, and replacing it with the reference to which Utah APWA standard plans are approved then that issue of modifying that old standard drawing goes away because that would no longer exist. If you choose not to do this, then to be consistent with the motion you had a few moments ago, you would want to modify here. **Phillips:** We are talking about this in the RE zone only? **Kent:** This here applies everywhere. This is not RE specific. The standard plans do not specify the driveway width. So that wouldn't have to be carried over into the discussion of the modification to the plans. Driveway widths really don't need to be on the standard plans. They're already in the text of the ordinance. If you choose to expand that to other zones, it will be in the text of the ordinance. That's where the driveway width requirement resides. The standard plans are really instructions on how to build what is approved to be built. They don't specify a width. If a driveway is approved at 27 feet, it gets built at 27 feet. It's approved at 55 feet, it gets built at 55 feet. The standard plans don't address that. There's no reason we have to come back and amend anything with the standard plans to address driveway width. We can just handle that in the ordinance. **Schmidt:** If by chance on a steeper lot, if they wanted to reduce the setback of the backyard, can they do that? I just would like that to be possible. **Kent:** Reducing that setback would be a board of adjustments issue. **Randall:** Either board of adjustments or a development agreement. State law is the two ways that we have to essentially waive, if you would, an ordinance requirement. Board of adjustments, if they meet all the requirements, hardship, all that good stuff, or a development agreement with you. It's not a development in the sense of a subdivision, but it's the development, that you're taking flat dirt and putting a building on it. **Schmidt:** So it wouldn't help to put that wording on this? **Paul:** Those tools are already there. Whether you put them in the engineering standards or not, it doesn't really matter, they

already exist. **Randall:** It's adding options we don't have right now. You'll probably avoid the need for most of those variances, but on that rare occasion, we do.

Councilmember Cox moved to approve modifying Engineering Standards Section 5 regarding driveway requirements in note one, adding 221.1 and in note two adding 221.2; seconded by Councilmember Galan; roll call vote as follows:

Robert Cox - aye
Waldo Galan - aye
Phil Schmidt - aye
Carter Wilkey - absent

Kent: Thank you very much for approving that. It has been very uncomfortable having a standard drawing in our in our specs that violates ADA, and you fixed that for us just now. Thank you very much.

CONSIDER A RESOLUTION APPROVING THE FIRE DEPARTMENT POLICY MANUAL CHANGES REGARDING COMP TIME. MIKE PHILLIPS

Paul: Mike brought this up last week. During the discussion, the question was raised, does the council want to look at something citywide? The council's indication was yes, they would want to look at something citywide to start addressing our comp time balances. We have a draft proposal. We have some draft costs that would apply citywide. We have a whole bunch of draft ideas. What we don't have is the knowledge that they'll work with our existing software vendor that runs our payroll system now. So we're trying to figure that out. Talking to Mike before this, if you want to table this, we can bring back a citywide proposal. If the citywide proposal, for whatever reason, fails, Mike would just bring his proposal back. But we would want to ask you if you wouldn't mind tabling this. We'll just bring back a citywide proposal once we figure out our software vendor. **Phillips:** Are there any distinctions between public safety and fire? **Paul:** There's still a distinction between public safety and nonpublic safety employees as far as how many comp time hours you can accrue in a year. That distinction would still exist. They would just be different numbers.

Councilmember Galan moved to table the Resolution approving the fire department policy manual changes regarding the comp time; seconded by Councilmember Schmidt; vote as follows:

AYE: 4
NAY: 0
ABSTAINED: 0

CONSIDER AN AMENDMENT TO CITY ORDINANCE 35-10(B) TO ESTABLISH NO PARKING ZONES IN THE VICINITY OF 200 NORTH AND 100 EAST. KENT FUGAL/RANDALL MCUNE

Randall: No change from last week. **Phillips:** We lose 2 parking spaces on 200 North, but I think this is a lot safer.

Councilmember Schmidt moved to approve the amendment to Cedar City Ordinance 35-10(B) to establish no parking zones in the vicinity of 200 North and 100 East; seconded by Councilmember Wilkey; roll call vote as follows:

Robert Cox - aye

Waldo Galan - aye
Phil Schmidt - aye
Carter Wilkey - aye

**CONSIDER APPROVING A RESIDENTIAL DEVELOPMENT OVERLAY (RDO)
AND DEVELOPMENT AGREEMENT FOR THE CROSS HOLLOW RDO
LOCATED IN THE VICINITY OF CODY DRIVE AND CROSS HOLLOW ROAD.**

GO CIVIL/RANDALL MCUNE Dallas Buckner: Last week we had a discussion on this.

We had been going back and forth with Randall on language, but we provided the revisions a couple hours before the council meeting. And we got a little bit more direction last week.

We've made some more revisions. I think those were circulated yesterday. We've gone back and forth on a lot of these things, what questions does council have? I think the main thing on our end was the amenity discussion. Now that council's had time to review the document in full, I figured we'd work through that.

Phillips: Do I understand that on Randall's side, there was an agreement you had agreed to? At least in terms of the agreement, you're on the same page, correct? **Randall:** As long as you have seen 19a, I think in the end, we're all on the same page. I have no preference on when the amenities have to come in. That's political not a legal one. The only real legal side, I would say, don't wait until they're three units shy because they'll never build those last three units. 50% is what was in there. It was 125 to go into the full 250, 50%. If that satisfies you, that's an easy legal one for us.

Dallas: In discussions with the developer, we had a list of those. The developer felt comfortable just putting those in. That's where we drew the line of pod one is 250, and we put it at 125 for all of the amenities that were listed, which was pickleball, gym, hammock park, grass area with gazebo.

Phillips: My understanding is if pod three does become a PUD, you would also be required to have the same kind of green space allotment that that ordinance carries. **Dallas:**

Correct. Another way to say that is that for pod one, we're doing a commitment above and beyond what's required by ordinance, which is, I think, the pod that we've had the most feedback on. Pod three is kind of isolated off Cross Hollow. With less feedback, it seems that proposing it at what the ordinance requires is adequate.

Galan: I think every single one of us in the council has taken a lot of time to go through not only the verbiage, but the intent, the ramifications of everything that has been proposed and what it means not just for the developer, but also for the city, and for the community at large. Fundamentally, I wouldn't be opposed to additional development anywhere, but we are kind of on a crossroads in that particular area of the city.

What is being proposed, I think, can be detrimental to us as a city and definitely to the community. My thoughts after having gone through a lot of meetings with a lot of people on this, and looking at the potential liability to the city is that, I do not see the benefits for us as a community, as a city. After the cleanup has taken place on the land that is going to be deeded to the city, that will be always be a liability. There are accessibility issues to the reservoir. There are drainage issues already mounting up on the west side of that main road. Then there is the real impact on the surrounding communities.

We have seen what that can do, not just with the traffic, but the safety and the valuation of those communities. I am very uncomfortable in going forward with this project.

Cox: This is not just a simple decision. We have people up on the hill that have called and said their insurance rates are increased because the fire hazard's not mitigated. So, there's benefit to them by having the trees mitigated. There's flood channels that will be created that will mitigate the flooding in that area. There's that to consider. We've gone back and forth and reduced the density in this area. The potential developer is giving something and giving a lot in return. I think there's a lot of moving parts in this that need to be considered. Those are

two of them. Your neighbors are going to be impacted by what does or doesn't happen here, just like you're going to be impacted what does or doesn't happen here. It's not an easy decision to say, "Well, who wins out on this deal?" Then there's the property rights. I am a huge property rights advocate. You don't want people telling you what you can do with your property within reason and nor do I. I think we've negotiated back and forth, and I've gone to a point where I'm comfortable with what they're giving up and what we're getting, for the most part. There's a lot of factors that go into this. I've seen so many neighborhoods since 1992, that have come in, my neighborhood included. People say it's going to destroy the neighborhood. And now, it is the best neighborhood, we love the neighborhood. That happens time, and time, and time again. My house was built. It took a view. My house was built, and it created more traffic. And so, where does it stop, and where does it end? **Dallas:** I had a meeting earlier at the city on an unrelated project and visited with Councilmember Schmidt. It sounded like there were some concerns from him as far as drainage. And this area is known for drainage issues. The regional ponds that are master planned to be put on there, although don't provide more capacity for, or bigger storm drain lines in Cross Hollow, from the hydrology stuff that I've looked at just from a very high level, there's about 80% surplus in those to help mitigate. I think this is the third RDO I've been involved with. It's fairly common for them to go through multiple meetings and the back and forth. I wouldn't say that this is atypical, but the concessions that have been made in negotiation, I would say, are above and beyond what was done on the Fiddler's Canyon and South Mountain RDO. We've reduced the lot count from the original, we're slightly higher than what would be allowed by just R-1 on a paper basis. We've talked about giving the land for the basins. The basins would have a large surplus to help with the regional needs in two locations. There's the feedback that we got from council and by the public for the single-family residential along Cody Drive. We've committed to that, and then not explicitly, but kind of implicitly reduced pod one. We've made the concession on the WUI fire mitigation aspect. And by committing to the single-family off of Cody, preserved the aesthetic that the neighbors wanted to see. I think the neighbors want to see everything R-1. The goal in putting forward development projects like this one where you go and propose higher density is to try to address the affordable housing. R-1 in today's day and age with what R-1 lots cost and building costs, it not affordable. That's where we looked at concentrating density, trying to preserve the hillside. I see the benefit in the open space. There's a liability aspect of it, but we've heard from two of the council members. I don't know how the rest feel. We've put a lot of time and effort and stood here and done this. The developer's been out of town for the month of April. Based on the language that is put forward, it sounds like some are uneasy, some are to a point of being able to make a decision. We don't necessarily want to table it, but if there was a way to work through this, if there's more concerns, then I think the developer's been able to get an extension. And if you would be in favor if the pitch comes from his mouth, if he was here, I don't know if that would make a difference. It's one thing for me to say, "This is what we're going to do," but to hear from him. Some of the public comment from last week was talking about how developers can come into the town and do whatever. This developer was born and raised Cedar. We've done a lot of outreach. Not so much with the Sunset Canyon, but we met with the Carmel Estates. We met with Nature View. I think that the majority of the voices at the public hearing were from Nature View and Carmel Canyon. We didn't realize until there was the petition put forth how much feedback Sunset would have. **Schmidt:** I know quite a few people involved on both sides. It's been well stated that these are not easy seats to sit in sometimes. I'm very concerned with the development that is taking place and is going on there, starting clear down with Hensley, work your way up, Dr. Horton, go to the Leavitt

Group, then come down the street, the other developments that are there, and then this one. We really have a storm drain issue, especially when the Leavitts start letting water down. I'm very concerned that our storm drain existing piping system that runs along Cross Hollow is not going to be capable of handling that water, let alone the water that comes down from Walmart. We already have a situation with UDOT that we're trying to get worked out as far as the retention basin or piping to bring water down from the interchange. We have that going on. At some point in time, with all these homes, we're going to have to finish Cross Hollow Road. Nobody is coughing up to do anything there. I'm very concerned of the capacity of the storm drain. The box culvert that right now goes underneath Silver Silo is not adequate, and that's what caused a lot of flooding to come down through. I'd hate to say, "Go ahead and do this" then a big flood comes, and everybody gets wiped out right down through that area. I'm very concerned on the storm issue. What you'd be doing would help some of that. But you know as well as I do that the piping that goes from Cody Drive across Cross Hollow Road is not really very much. It's pretty small pipes. And the pipe that is in Cross Hollow is just not big enough. The planning that was done on that, nobody foresaw this was going to take place. There's a master planned storm drain that's going to have to be done. As a city, I don't want to have to pay for all of this. We already can't afford half the things we want to do. We've got storm drain issues. We have road issues. We've got box culvert issues. I'm not a real big fan of taking over all the green space. And then all of a sudden, we become liable for all of that. For where we're at right now, I think as a city, maybe as the developers, all we need to figure out what's really going to be adequate that can take all this, especially the water. What can take this water before we really go much further into developing more of this property. I'm very concerned. I don't want to agree to something, and then all of a sudden, we get a big rain, it plugs up, and then it wipes out everybody and everything you just built. Do I support property rights? Yes. Do I hope we could make something work? Yes. But I'm very concerned on these other areas. And until I see a way that we can move through those, I would probably not be in favor of this project at this time. **Wilkey:** As has been said, this is obviously one of the tough ones, and these are the times that we don't necessarily enjoy sitting up here. I do want to commend the residents that have gotten involved in this process. I don't think I've ever had one single issue that's ever landed more emails in my inbox than this one issue has. It's always interesting to see which ones do and which ones don't. Which ones citizens choose to get involved in and which ones they choose not to get involved in. So my concerns, Dallas, you know, and I've expressed these before, and unfortunately, this isn't anything that your developer did wrong, but there's a lot of high density in that area, and I think we've got enough there. That's one of my issues. And then the other couple issues I have, for me personally, this is maybe a little bit of a stretch for what and RDO, at least my mind, is created for. RDO for me is essentially its own mini master plan of a great area. As I look at the other RDOs we have in the city, most of them are much larger pieces of property. They're not all, but most of them are hundreds of acres. And most of them have multiple different zoning components. This pod has high density, and this has medium, and this part has low. I feel like in this one, we've pretty much just gone all high density. It doesn't quite fit in my brain to where an RDO should be. I do think that we as a city need to work on a way, the future is we've got to get lots even smaller. We've got to find a way to do high-density single-family housing, however that is. We've tried to do it. We have the RN zone. There's something in it the developers don't like because it never pencils out. I hope that's the future for this piece. **Phillips:** I do want to thank Mr. Buckner, Mr. Wayment, and Mr. Gregerson for the work they did. I think this is exactly what community is about. This is how you go about trying to get things done. **Cox:** You said that you'd be

willing to go back to the drawing board. Are you guys willing to table it and see if they can come up with something that will work? Or if you're not, then we can just move forward. We talk about the drainage. It's the development that pays for the drainage. **Dallas:** My perspective on the drainage is that you have the Jones property and the Ong property that have already been subjected to all of the drainage upstream and then have been slapped with the master plan improvements on not one location but two locations. I certainly understand what Phil's saying more than most as far as the capacity and the ability to convey water down Cross Hollow. But as far as saying development shouldn't occur on this piece until we fix the regional, when there's already improvements required that are going to provide surplus capacity is a tough one for me too. **Cox:** Sometimes the devil we know is better than the devil we don't know? Where we get is, it just sits there for 20, 30 more years and grow weeds, and we don't mitigate flood, and we don't mitigate the fire problem. **Dallas:** We have the acreage to meet the RDO requirements to apply for one. Certainly, what Carter said is true. Some of the other RDOs are much larger, but from a compliance with what we're allowed to do. But the thing that's important to remember, which I know the council knows, but when you put forth an RDO, this land has obviously sat vacant for a long time. There's a gamble of do you approve this RDO? Can you live with what's proposed here or some tweaking of? Or does it sit for another 1 year, 5 years, 10 years? Is affordable housing getting better or worse? Staff changes, council members change, mayors change, state mandates change. If this is not satisfactory and this developer walks, then what do you get? Who knows what happens here? If the sentiment of it's important to have housing and how that changes over time, you could end up with something potentially denser. **Galon:** Dallas, I want to thank you personally. You have done a tremendous amount of work on this thing. You have catered to every single one of our objections, pet peeves, and whatever, other things we came up with in order to bridge the gap that we had initially on this thing. I have a lot of respect for you. I have a lot of respect for Justin. I know that you guys are trying to do the best, to make this thing work. Property rights are something that we all care deeply about. But property rights don't apply exclusively to developers or to builders or to a specific property ownership. It applies to the community at large. There are people who have properties that are close to this particular piece of land that also have rights, who had aspirations, and they invested money, in order to protect their investment in an area where they thought it was going to be what it was presented to be. And things change. I'm fully aware of that. But I want us all to agree that property rights go beyond the obvious- that piece of land. It's not exclusive to those rights. Every single one of us in this council, including the mayor, who is absent today but who's very concerned about the outcome of this whole situation, is committed to make our city better. We are not acting for the most part on making short-term decisions just because it's what's presented on the agenda on any particular Wednesday. We are concerned on making sure that this community grows in a responsible basis, that we ensure the welfare of the community at large, those who have been here, those who came, and then the future generations that we hope will stay and live here and grow together with their families and the people that will move in. The decisions that we're making are not necessarily so that we can overcome the hurdle that's before us today, but what we need to do to ensure that in the future, better decisions are made. I'm not criticizing any of the decisions that were done in the past. I'm just saying that we are trying to be better. I've looked at this thing from every possible way that I can look at it, and I come to the same conclusion, this RDO doesn't really balance for the entire community and for the things that we need to do. Are we going to have to improve the infrastructure so that we don't get into some deep trouble very soon? Yes. We're going to have to do that. We're going to

have to fund that. We're going to have to figure out a way to do it. But I do not want to be forced into a situation so that we can overcome this particular request at this time. We need to be a little bit more proactive in resolving those issues. Just putting this in there doesn't resolve it. It pushes us to possibly do something that we shouldn't be doing. I want you to know that I respect you, I respect the developer. I've communicated with him a couple of times. He's been willing to be very flexible. This has been an eye-opening process. But at the end of the day, in good conscience, I cannot get there. I just can't.

Wilkey moved to deny RDO and Development Agreement for the Cross Hollow RDO located in the vicinity of Cody Drive and Cross Hollow Road. Councilmember Galan seconds. Councilmember Schmidt, aye, Councilmember Cox, Nay.

Cox: I want to explain my vote. I think there's some wiggle room here if we were to go back to the drawing board. If we worked with our setbacks, we could get 350 homes in there as single-family homes. You're going to have the same amount of homes, the same amount of doors, the same amount of everything. And we're just throwing it out. I think leaving it there for 20 years, nothing potentially, or whatever, is worse than working with them and coming to an agreement of something that will work.

ADJOURN: Councilmember Wilkey moved to adjourn at 6:53 p.m.; second by Councilmember Schmidt; vote unanimous.

Amber Ray
City Recorder

Report Criteria:

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

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amt | Date Paid |
|---------------------------------------|----------------------------------|--------------|---|-----------------|-----------|
| ACCENT AUTOMATICS INC | | | | | |
| 10660 | CC ARPT - AUTO DOOR SENSOR REP | 01/27/2026 | 24-40-262 BUILDING & GROUND MAINTENANCE | 621.28 | |
| Total ACCENT AUTOMATICS INC: | | | | 621.28 | |
| ACTION CONTRACTING LLC | | | | | |
| S5177502.001 | 113 - EFFLUENT FILTRATION SYSTEM | 05/22/2026 | 53-56-732 CAP OUTLAY-FILTRATION SYSTEM | 233,420.21 | |
| Total ACTION CONTRACTING LLC: | | | | 233,420.21 | |
| AGRONO-TEC SEED CO. | | | | | |
| 64020 | CRGC - 60/40 BLEND GRASS SEED | 04/03/2026 | 28-40-480 SPECIAL DEPARTMENT SUPPLIES | 3,265.00 | |
| Total AGRONO-TEC SEED CO.: | | | | 3,265.00 | |
| ALSCO - AMERICAN LINEN SUPPLY | | | | | |
| LSTG1242397 | 6051 - FLT UNIFORM SERV | 05/20/2026 | 10-78-451 UNIFORM SERVICE | 30.85 | |
| LSTG1243280 | 005510 - WWTP UNIFORM SERV Y26 | 05/26/2026 | 53-56-451 UNIFORM SERVICE | 40.30 | |
| LSTG1243526 | 6051 - FLT UNIFORM SERV | 05/27/2026 | 10-78-451 UNIFORM SERVICE | 31.75 | |
| LSTG1244632 | 6051 - SW UNIFORM SERVICES | 06/03/2026 | 55-40-451 UNIFORM SERVICE | 31.75 | |
| Total ALSCO - AMERICAN LINEN SUPPLY: | | | | 134.65 | |
| ASHDOWN BROTHERS CONSTRUCTION | | | | | |
| 10741 | CED01 - ASPHALT | 05/13/2026 | 10-79-263 MAINTENANCE-STREETS | 5,698.31 | |
| 10746 | CED01 - ASPHALT | 05/14/2026 | 10-79-263 MAINTENANCE-STREETS | 348.20 | |
| 10769 | CED01 - ASPHALT | 05/27/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | 292.60 | |
| Total ASHDOWN BROTHERS CONSTRUCTION: | | | | 6,339.11 | |
| BARNEY BROS ELECTRIC INC | | | | | |
| 16675 | WWTP - INSTALL DIGESTER METHAN | 05/19/2026 | 53-56-252 EQUIPMENT MAINTENANCE | 6,548.54 | |
| 16683 | WWTP - ELECTRICAL FOR CLARIFIER | 05/20/2026 | 53-56-730 CAP OUTLAY-IMPROVEMENTS | 1,160.00 | |
| 16684 | WWTP - ELECTRICAL FOR CLARIFIER | 05/20/2026 | 53-56-730 CAP OUTLAY-IMPROVEMENTS | 1,087.50 | |
| Total BARNEY BROS ELECTRIC INC: | | | | 8,796.04 | |
| BEEHIVE COMMERCIAL REPAIRS LLC | | | | | |
| 2031 | CC PRK/CMTRY - MAINTENANCE | 04/30/2026 | 10-42-252 EQUIPMENT MAINTENANCE | 720.00 | |
| 2038 | CC ARPT - MAINTENANCE | 05/04/2026 | 10-42-252 EQUIPMENT MAINTENANCE | 1,207.80 | |
| 2041 | CC ARENA - MAINTENANCE | 05/04/2026 | 10-42-252 EQUIPMENT MAINTENANCE | 1,305.00 | |
| 2045 | CC ARENA - CONDENSER FAN MOTO | 05/05/2026 | 10-42-262 BUILDING & GROUND MAINTENANCE | 435.52 | |
| 2052 | CC LBRY - MAINTENANCE | 04/16/2026 | 10-42-252 EQUIPMENT MAINTENANCE | 1,192.50 | |
| 2053 | CC HT - MAINTENANCE | 04/20/2026 | 10-42-252 EQUIPMENT MAINTENANCE | 3,822.75 | |
| 2054 | CCFD - MAINTENANCE STATION 2 | 04/29/2026 | 10-42-252 EQUIPMENT MAINTENANCE | 877.50 | |
| 2055 | CCFD - MAINTENANCE STATION 3 | 04/27/2026 | 10-42-252 EQUIPMENT MAINTENANCE | 877.50 | |
| 2056 | CC AQ - MAINTENANCE | 04/09/2026 | 10-42-252 EQUIPMENT MAINTENANCE | 4,298.00 | |
| 2057 | CC AS - MAINTENANCE | 04/29/2026 | 10-42-252 EQUIPMENT MAINTENANCE | 675.50 | |
| 2058 | CCC - MAINTENANCE | 05/10/2026 | 10-42-252 EQUIPMENT MAINTENANCE | 2,340.00 | |
| Total BEEHIVE COMMERCIAL REPAIRS LLC: | | | | 17,752.07 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amt | Date Paid |
|----------------------------------|-----------------------------------|--------------|------------------------------------|-----------------|-----------|
| BLACKSTONE PUBLISHING | | | | | |
| 2235386 | 167928 - E MATERIALS | 05/27/2026 | 10-87-481 BOOKS-GENERAL COLLECTION | 104.76 | |
| 2235458 | 167928 - E MATERIALS | 05/27/2026 | 10-87-481 BOOKS-GENERAL COLLECTION | 172.29 | |
| 2235598 | 167928 - E MATERIALS | 05/28/2026 | 10-87-481 BOOKS-GENERAL COLLECTION | 112.82 | |
| Total BLACKSTONE PUBLISHING: | | | | 389.87 | |
| BOTACH TACTICAL | | | | | |
| INV839702 | CCTF - BALLISTIC SHIELD, LESS LET | 06/01/2026 | 76-43-220 SWAT OPERATIONS | 9,491.60 | |
| Total BOTACH TACTICAL: | | | | 9,491.60 | |
| BRADY INDUSTRIES | | | | | |
| 11460433 | 176909 - PARK JANITORIAL SUPPLIES | 03/20/2026 | 10-42-261 JANITORIAL SUPPLIES | 210.41 | |
| 11663002 | 176909 - PARK JANITORIAL SUPPLIES | 05/04/2026 | 10-42-261 JANITORIAL SUPPLIES | 989.48 | |
| 11663004 | 176909 - HT JANITORIAL SUPPLIES | 05/04/2026 | 10-42-261 JANITORIAL SUPPLIES | 582.20 | |
| 11677896 | 176909 - HT JANITORIAL SUPPLIES | 05/06/2026 | 10-42-261 JANITORIAL SUPPLIES | 248.28 | |
| 11690384 | 176909 - PARK JANITORIAL SUPPLIES | 05/08/2026 | 10-42-261 JANITORIAL SUPPLIES | 388.40 | |
| 11714148 | 176909 - PARK JANITORIAL SUPPLIES | 05/14/2026 | 10-42-261 JANITORIAL SUPPLIES | 485.28 | |
| Total BRADY INDUSTRIES: | | | | 2,904.05 | |
| BROADVOICE | | | | | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 52-55-280 TELEPHONE | 23.81 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 53-56-280 TELEPHONE | 142.93 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 20-40-280 TELEPHONE | 214.38 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 22-40-280 TELEPHONE | 23.81 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 24-40-280 TELEPHONE | 71.46 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 28-40-280 TELEPHONE | 95.27 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 30-40-280 TELEPHONE | 23.81 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 51-40-280 TELEPHONE | 95.27 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-83-280 TELEPHONE | 95.27 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-84-280 TELEPHONE | 23.81 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-85-280 TELEPHONE | 47.65 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-87-280 TELEPHONE | 142.93 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-90-280 TELEPHONE | 23.81 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-92-280 TELEPHONE | 142.93 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-75-280 TELEPHONE | 95.27 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-76-280 TELEPHONE | 47.65 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-77-280 TELEPHONE | 47.65 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-78-280 TELEPHONE | 71.46 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-79-280 TELEPHONE | 47.65 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-81-280 TELEPHONE | 214.38 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-41-280 TELEPHONE | 261.85 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-43-280 TELEPHONE | 142.78 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-44-280 TELEPHONE | 71.46 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-60-280 TELEPHONE | 47.65 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-70-280 TELEPHONE | 1,239.12 | |
| 1324093 JUN 2026 | 9328 - JUN 2026 PHONE SERVICE | 06/01/2026 | 10-73-280 TELEPHONE | 214.38 | |
| Total BROADVOICE: | | | | 3,668.44 | |
| BRODY CHEMICAL COMP. INC. | | | | | |
| INV79672 | CC AQ - POOL STABILIZER | 05/13/2026 | 20-40-254 CHEMICALS | 232.97 | |
| Total BRODY CHEMICAL COMP. INC.: | | | | 232.97 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amt | Date Paid |
|---------------------------------------|-----------------------------------|--------------|--|-----------------|-----------|
| CARTER ENTERPRISES, INC. | | | | | |
| 6 | CCC - FCRT RESTROOM CONSTRUCT | 05/29/2026 | 26-40-739 CAP OUTLAY-TRAIL EXPANSION | 28,785.00 | |
| Total CARTER ENTERPRISES, INC.: | | | | 28,785.00 | |
| CARYLEE ZWANG | | | | | |
| AMERICA 250-1 | CCC - AMERICA 250 LIVE MUSIC | 06/04/2026 | 10-53-672 AMERICA 250 | 1,000.00 | |
| Total CARYLEE ZWANG: | | | | 1,000.00 | |
| CEDAR CITY COCA COLA | | | | | |
| 875521 | 15485 - WATER AND POWERAIDE | 05/28/2026 | 51-40-480 SPECIAL DEPARTMENT SUPPLIES | 1,485.00 | |
| 875748 | 15484 - CONCESSIONS COKE | 05/29/2026 | 20-40-482 MERCHANDISE-CONCESSIONS | 546.98 | |
| Total CEDAR CITY COCA COLA: | | | | 2,031.98 | |
| CEDAR VALLEY WATER CONSERVANCY | | | | | |
| MAY 2026 WTR | 1096001 - WTR PURCHASE Y26 | 05/31/2026 | 51-40-316 WHOLE SALE WATER PURCHASE | 3,001.21 | |
| MAY 2026 WWTP | 4002574 - CC WWTP WATER SERV Y2 | 05/31/2026 | 52-55-270 UTILITIES-SEWER COLLECTION | 79.52 | |
| Total CEDAR VALLEY WATER CONSERVANCY: | | | | 3,080.73 | |
| CEM AQUATICS | | | | | |
| 24986 | CED02 - CC AQ - AIR RELIEF ASSEMB | 05/18/2026 | 20-40-252 EQUIPMENT MAINTENANCE | 705.82 | |
| Total CEM AQUATICS: | | | | 705.82 | |
| CENGAGE GROUP | | | | | |
| 999102698060 | 170454 - LBRY BOOKS | 05/13/2026 | 10-87-481 BOOKS-GENERAL COLLECTION | 132.75 | |
| 999102726960 | 170454 - LBRY BOOKS | 05/21/2026 | 10-87-481 BOOKS-GENERAL COLLECTION | 90.00 | |
| 999102732050 | 170454 - LBRY BOOKS | 05/22/2026 | 10-87-481 BOOKS-GENERAL COLLECTION | 52.50 | |
| 999102744515 | 170454 - LBRY BOOKS | 05/27/2026 | 10-87-481 BOOKS-GENERAL COLLECTION | 59.40 | |
| Total CENGAGE GROUP: | | | | 334.65 | |
| CHARTWELLS | | | | | |
| CCPD | CCPD - WELLNESS IN SERVICE LUNC | 05/26/2026 | 10-70-964 LOCAL GRANT-MENTAL HEALTH | 3,672.00 | |
| Total CHARTWELLS: | | | | 3,672.00 | |
| CHEMTECH-FORD LLC | | | | | |
| 26E1637 | CC WWTP - LAB ANALYSIS 25/26 | 06/03/2026 | 53-56-313 TESTING | 77.00 | |
| Total CHEMTECH-FORD LLC: | | | | 77.00 | |
| COMMUNITY TRAUMA RECOVERY | | | | | |
| WELLNESS CONF | CCPD - WELLNESS IN SERVICE CONF | 05/26/2026 | 10-70-964 LOCAL GRANT-MENTAL HEALTH | 1,300.00 | |
| Total COMMUNITY TRAUMA RECOVERY: | | | | 1,300.00 | |
| CURTIS & SONS | | | | | |
| INV1061070CR | C29937 - CCFD - SMOKE FLUID DOUB | 04/21/2026 | 10-73-450 SPECIAL PUBLIC SAFETY SUPPLIES | (316.04) | |
| INV1070976 | C29937 - CCFD - NOZZLES | 05/20/2026 | 10-73-450 SPECIAL PUBLIC SAFETY SUPPLIES | 4,290.00 | |
| INV1071267 | C29937 - CCFD - FOLDING WHEEL CH | 05/20/2026 | 10-73-450 SPECIAL PUBLIC SAFETY SUPPLIES | 744.00 | |
| Total CURTIS & SONS: | | | | 4,717.96 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amt | Date Paid |
|---------------------------|------------------------------|--------------|---------------------------------------|-----------------|-----------|
| DAVID LEE WILLIAMS | | | | | |
| 1 | CCC - AMERICA 250 LIVE MUSIC | 06/01/2026 | 10-53-672 AMERICA 250 | 300.00 | |
| Total DAVID LEE WILLIAMS: | | | | 300.00 | |
| DEMARA HOLT | | | | | |
| 1 | CCC - AMERICA 250 LIVE MUSIC | 06/01/2026 | 10-53-672 AMERICA 250 | 400.00 | |
| Total DEMARA HOLT: | | | | 400.00 | |
| DEMCO | | | | | |
| 7807641 | 430024850 - BOOK LAMINATE | 05/14/2026 | 10-87-240 OFFICE SUPPLIES & EXPENSE | 515.52 | |
| Total DEMCO: | | | | 515.52 | |
| DEMILLE TURF FARM | | | | | |
| 01451 | CC CMTRY - SOD | 05/15/2026 | 10-83-480 SPECIAL DEPARTMENT SUPPLIES | 270.00 | |
| 01453 | CC CMTRY - SOD | 05/15/2026 | 10-83-480 SPECIAL DEPARTMENT SUPPLIES | 270.00 | |
| 01473 | CC PARK/CEMETERY - SOD | 06/21/2026 | 10-83-480 SPECIAL DEPARTMENT SUPPLIES | 405.00 | |
| Total DEMILLE TURF FARM: | | | | 945.00 | |
| EMI HEALTH | | | | | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 61-40-132 EMPLOYEE INSURANCE | 114.05 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 30-40-132 EMPLOYEE INSURANCE | 114.05 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 51-40-132 EMPLOYEE INSURANCE | 798.45 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 52-55-132 EMPLOYEE INSURANCE | 524.95 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 53-56-132 EMPLOYEE INSURANCE | 923.55 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 54-40-132 EMPLOYEE INSURANCE | 261.10 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 55-40-132 EMPLOYEE INSURANCE | 215.80 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-87-132 EMPLOYEE INSURANCE | 248.80 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-90-132 EMPLOYEE INSURANCE | 147.05 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-92-132 EMPLOYEE INSURANCE | 99.00 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 20-40-132 EMPLOYEE INSURANCE | 182.80 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 24-40-132 EMPLOYEE INSURANCE | 296.85 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 28-40-132 EMPLOYEE INSURANCE | 570.25 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-78-132 EMPLOYEE INSURANCE | 489.20 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-79-132 EMPLOYEE INSURANCE | 923.55 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-81-132 EMPLOYEE INSURANCE | 1,115.90 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-83-132 EMPLOYEE INSURANCE | 573.15 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-84-132 EMPLOYEE INSURANCE | 114.05 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-85-132 EMPLOYEE INSURANCE | 228.10 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-60-132 EMPLOYEE INSURANCE | 215.80 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-70-132 EMPLOYEE INSURANCE | 4,403.75 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-73-132 EMPLOYEE INSURANCE | 1,444.50 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-75-132 EMPLOYEE INSURANCE | 251.55 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-76-132 EMPLOYEE INSURANCE | 114.05 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-77-132 EMPLOYEE INSURANCE | 101.75 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-13112 RECEIVABLE-INSURANCE | 33.00 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-13112 RECEIVABLE-INSURANCE | 33.00 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-41-132 EMPLOYEE INSURANCE | 296.85 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-42-132 EMPLOYEE INSURANCE | 114.05 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-43-132 EMPLOYEE INSURANCE | 398.60 | |
| COMM1340202606 | 1340 - JUN 26 DENTAL, VISION | 05/21/2026 | 10-44-132 EMPLOYEE INSURANCE | 456.20 | |
| Total EMI HEALTH: | | | | 15,803.75 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amt | Date Paid |
|--|-----------------------------------|--------------|---|-----------------|-----------|
| ENBRIDGE GAS UTAH | | | | | |
| MAY 2026 | 3511260000 - NAT GAS MAY 2026 | 05/21/2026 | 10-42-270 UTILITIES | 243.04 | |
| MAY 2026 | 3511260000 - NAT GAS MAY 2026 | 05/21/2026 | 10-73-270 UTILITIES-FIRE | 303.49 | |
| MAY 2026 | 3511260000 - NAT GAS MAY 2026 | 05/21/2026 | 10-76-270 UTILITIES | 373.76 | |
| MAY 2026 | 3511260000 - NAT GAS MAY 2026 | 05/21/2026 | 10-83-270 UTILITIES-PARKS & CEMETERY | 149.83 | |
| MAY 2026 | 3511260000 - NAT GAS MAY 2026 | 05/21/2026 | 52-55-270 UTILITIES-SEWER COLLECTION | 60.74 | |
| MAY 2026 | 3511260000 - NAT GAS MAY 2026 | 05/21/2026 | 61-40-270 UTILITIES-PUBLIC WORKS FACILIT | 261.78 | |
| MAY 2026 | 3511260000 - NAT GAS MAY 2026 | 05/21/2026 | 10-87-270 UTILITIES-LIBRARY | 1,246.43 | |
| MAY 2026 | 3511260000 - NAT GAS MAY 2026 | 05/21/2026 | 10-90-270 UTILITIES-CROSS HOLLOWES EVENTS | 650.97 | |
| MAY 2026 | 3511260000 - NAT GAS MAY 2026 | 05/21/2026 | 10-92-270 UTILITIES-HERITAGE CENTER | 1,520.90 | |
| MAY 2026 | 3511260000 - NAT GAS MAY 2026 | 05/21/2026 | 22-40-270 UTILITIES-CATS | 46.10 | |
| MAY 2026 | 3511260000 - NAT GAS MAY 2026 | 05/21/2026 | 24-40-270 UTILITIES-AIRPORT | 1,426.97 | |
| MAY 2026 | 3511260000 - NAT GAS MAY 2026 | 05/21/2026 | 28-40-270 UTILITIES | 269.47 | |
| MAY 2026 AQ/WWWT | 9165867413 - AQ/WWTP - GAS MAY 20 | 05/19/2026 | 20-40-270 UTILITIES-AQUATIC CENTER | 9,198.24 | |
| MAY 2026 AQ/WWWT | 9165867413 - AQ/WWTP - GAS MAY 20 | 05/19/2026 | 53-56-270 UTILITIES-SEWER PLANT | 8,349.12 | |
| Total ENBRIDGE GAS UTAH: | | | | 24,100.84 | |
| EVERYTHING EXTERIOR LLC | | | | | |
| 62467 | CC LBRY - WINDOW WASHING APR 26 | 04/30/2026 | 10-42-262 BUILDING & GROUND MAINTENANCE | 678.00 | |
| 62675 | CCC - WINDOW WASHING MAY 26 | 05/04/2026 | 10-42-262 BUILDING & GROUND MAINTENANCE | 763.00 | |
| Total EVERYTHING EXTERIOR LLC: | | | | 1,441.00 | |
| GEM ENGINEERING INC | | | | | |
| 33758 | CC WWTP - MATERIAL TESTING EFFL | 03/24/2026 | 53-56-732 CAP OUTLAY-FILTRATION SYSTEM | 350.17 | |
| 33760 | CC PRK - MATERIAL TESTING FORT C | 02/28/2026 | 26-40-739 CAP OUTLAY-TRAIL EXPANSION | 371.49 | |
| 33761 | CC PRK - MATERIAL TESTING FORT C | 02/28/2026 | 26-40-739 CAP OUTLAY-TRAIL EXPANSION | 135.00 | |
| 34176 | CC STRT - GEOTECH ENG SVC 100 E | 04/30/2026 | 10-79-731 CAP OUTLAY-100 EAST | 1,815.00 | |
| 34177 | CC PRK - MATERIAL TESTING FORT C | 04/30/2026 | 26-40-739 CAP OUTLAY-TRAIL EXPANSION | 1,110.50 | |
| Total GEM ENGINEERING INC: | | | | 3,782.16 | |
| GOVERNMENT FORMS AND SUPPLIES LLC | | | | | |
| 0361976 | CCC - BLACK MINUTE BOOKS | 05/21/2026 | 10-41-240 OFFICE SUPPLIES & EXPENSE | 547.05 | |
| Total GOVERNMENT FORMS AND SUPPLIES LLC: | | | | 547.05 | |
| GRAINGER | | | | | |
| 9928503425 | 845094440 - COMPRESSION CONNEC | 05/26/2026 | 53-56-252 EQUIPMENT MAINTENANCE | 78.21 | |
| 9928843078 | 845094440 - TUBING PTFE MATERIAL | 05/26/2026 | 53-56-252 EQUIPMENT MAINTENANCE | 1,412.55 | |
| Total GRAINGER: | | | | 1,490.76 | |
| HEALTH EQUITY-HSA | | | | | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-41-132 EMPLOYEE INSURANCE | 6.30 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-42-132 EMPLOYEE INSURANCE | 2.10 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-43-132 EMPLOYEE INSURANCE | 12.60 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 28-40-132 EMPLOYEE INSURANCE | 10.50 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 30-40-132 EMPLOYEE INSURANCE | 2.10 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 51-40-132 EMPLOYEE INSURANCE | 21.00 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 52-55-132 EMPLOYEE INSURANCE | 8.40 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 53-56-132 EMPLOYEE INSURANCE | 18.90 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 54-40-132 EMPLOYEE INSURANCE | 6.30 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-85-132 EMPLOYEE INSURANCE | 4.20 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-87-132 EMPLOYEE INSURANCE | 8.40 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-90-132 EMPLOYEE INSURANCE | 4.20 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-92-132 EMPLOYEE INSURANCE | 6.30 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amt | Date Paid |
|-----------------------------------|-----------------------------------|--------------|---------------------------------------|-----------------|-----------|
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 20-40-132 EMPLOYEE INSURANCE | 4.20 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 24-40-132 EMPLOYEE INSURANCE | 4.20 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-77-132 EMPLOYEE INSURANCE | 2.10 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-78-132 EMPLOYEE INSURANCE | 8.40 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-79-132 EMPLOYEE INSURANCE | 14.70 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-81-132 EMPLOYEE INSURANCE | 18.90 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-83-132 EMPLOYEE INSURANCE | 21.00 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-84-132 EMPLOYEE INSURANCE | .00 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-44-132 EMPLOYEE INSURANCE | 6.30 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-60-132 EMPLOYEE INSURANCE | 4.20 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-70-132 EMPLOYEE INSURANCE | 88.05 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-73-132 EMPLOYEE INSURANCE | 23.10 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-75-132 EMPLOYEE INSURANCE | 4.20 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 10-76-132 EMPLOYEE INSURANCE | 2.10 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 55-40-132 EMPLOYEE INSURANCE | 4.20 | |
| 4DMP6E2 | CCC - 36976 HSA MAY 26 | 05/01/2026 | 61-40-132 EMPLOYEE INSURANCE | 2.10 | |
| Total HEALTH EQUITY-HSA: | | | | 319.05 | |
| HIGH DESERT EXCAVATING INC | | | | | |
| 2595 | CC CRGC - TOP DRESSING SAND | 05/02/2026 | 28-40-480 SPECIAL DEPARTMENT SUPPLIES | 1,706.76 | |
| Total HIGH DESERT EXCAVATING INC: | | | | 1,706.76 | |
| HYKO SUPPLY | | | | | |
| 924102 | CC AQ - JANITORIAL SUPPLIES | 02/25/2026 | 10-42-261 JANITORIAL SUPPLIES | 123.06 | |
| 925637 | CC AQ - JANITORIAL SUPPLIES | 03/18/2026 | 10-42-261 JANITORIAL SUPPLIES | 143.60 | |
| 931002 | CC AQ - JANITORIAL SUPPLIES INTER | 06/01/2026 | 10-42-261 JANITORIAL SUPPLIES | 4.93 | |
| Total HYKO SUPPLY: | | | | 271.59 | |
| IHC WORKMED | | | | | |
| 600031406 | 1041137-EMPLOYEE HEALTH Y26 | 05/11/2026 | 10-41-138 EMPLOYEE HEALTH | 300.00 | |
| Total IHC WORKMED: | | | | 300.00 | |
| IMAGE PRO | | | | | |
| 157390 | 433 - CCC AMERICA 250 POSTERS | 05/21/2026 | 10-53-672 AMERICA 250 | 169.50 | |
| Total IMAGE PRO: | | | | 169.50 | |
| INGRAM | | | | | |
| 96659769 | 2046315-BOOKS | 05/18/2026 | 10-87-481 BOOKS-GENERAL COLLECTION | 60.25 | |
| 96712736 | 2046315-BOOKS | 05/19/2026 | 10-87-481 BOOKS-GENERAL COLLECTION | 1,335.40 | |
| 96731360 | 2046315-BOOKS | 05/20/2026 | 10-87-481 BOOKS-GENERAL COLLECTION | 30.91 | |
| 96731361 | 2046315-BOOKS | 05/20/2026 | 10-87-482 BOOKS-YOUNG ADULT | 73.44 | |
| 96770023 | 2046315-BOOKS | 05/21/2026 | 10-87-481 BOOKS-GENERAL COLLECTION | 92.07 | |
| 96770024 | 2046315-BOOKS | 05/21/2026 | 10-87-482 BOOKS-YOUNG ADULT | 698.21 | |
| 96799552 | 2046315-BOOKS | 05/22/2026 | 10-87-481 BOOKS-GENERAL COLLECTION | 47.40 | |
| 96819964 | 2046315-BOOKS | 05/26/2026 | 10-87-481 BOOKS-GENERAL COLLECTION | 46.44 | |
| 96819965 | 2046315-BOOKS | 05/26/2026 | 10-87-482 BOOKS-YOUNG ADULT | 26.43 | |
| 96992285 | 2046315-BOOKS | 06/01/2026 | 10-87-483 BOOKS-CHILDREN | 168.80 | |
| 96992286 | 2046315-BOOKS | 06/01/2026 | 10-87-482 BOOKS-YOUNG ADULT | 62.75 | |
| 97018496 | 2046315-BOOKS | 06/02/2026 | 10-87-482 BOOKS-YOUNG ADULT | 10.11 | |
| 97018497 | 2046315-BOOKS | 06/02/2026 | 10-87-481 BOOKS-GENERAL COLLECTION | 65.40 | |
| 97018498 | 2046315-BOOKS | 06/02/2026 | 10-87-482 BOOKS-YOUNG ADULT | 112.32 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amt | Date Paid |
|------------------------------------|----------------------------------|--------------|---|-----------------|-----------|
| Total INGRAM: | | | | 2,829.93 | |
| INNTELEX LLC | | | | | |
| 6 | CCC - CONSTRUCTION 100 E | 05/31/2026 | 10-79-731 CAP OUTLAY-100 EAST | 48,091.26 | |
| Total INNTELEX LLC: | | | | 48,091.26 | |
| INTERMOUNTAIN FARMERS | | | | | |
| 1024219083 | 730181 - PARK GYPSUM | 05/01/2026 | 10-83-480 SPECIAL DEPARTMENT SUPPLIES | 181.60 | |
| 1024300772 | 730181 - PARK GRASS SEED | 05/14/2026 | 10-83-480 SPECIAL DEPARTMENT SUPPLIES | 359.97 | |
| Total INTERMOUNTAIN FARMERS: | | | | 541.57 | |
| IRON COUNTY AUDITOR | | | | | |
| MAY 2026 LANDFIL | CCC LANDFILL REM - MAY 2026 | 05/29/2026 | 55-21312 COUNTY REMITTANCE PAYABLE | 42,570.96 | |
| Total IRON COUNTY AUDITOR: | | | | 42,570.96 | |
| IRON COUNTY LANDFILL | | | | | |
| MAY 2026 | LF-0003-LNDFL, BIOSOLIDS MAY 26 | 06/01/2026 | 10-42-270 UTILITIES | 7.59 | |
| MAY 2026 | LF-0003-LNDFL, BIOSOLIDS MAY 26 | 06/01/2026 | 10-76-270 UTILITIES | 7.53 | |
| MAY 2026 | LF-0003-LNDFL, BIOSOLIDS MAY 26 | 06/01/2026 | 10-87-270 UTILITIES-LIBRARY | 15.06 | |
| MAY 2026 | LF-0003-LNDFL, BIOSOLIDS MAY 26 | 06/01/2026 | 10-90-270 UTILITIES-CROSS HOLLOWES EVENTS | 18.83 | |
| MAY 2026 | LF-0003-LNDFL, BIOSOLIDS MAY 26 | 06/01/2026 | 53-56-270 UTILITIES-SEWER PLANT | 171.16 | |
| MAY 2026 | LF-0003-LNDFL, BIOSOLIDS MAY 26 | 06/01/2026 | 10-92-270 UTILITIES-HERITAGE CENTER | 18.83 | |
| MAY 2026 | LF-0003-LNDFL, BIOSOLIDS MAY 26 | 06/01/2026 | 24-40-270 UTILITIES-AIRPORT | 26.36 | |
| MAY 2026 | LF-0003-LNDFL, BIOSOLIDS MAY 26 | 06/01/2026 | 28-40-270 UTILITIES | 18.83 | |
| MAY 2026 | LF-0003-LNDFL, BIOSOLIDS MAY 26 | 06/01/2026 | 61-40-270 UTILITIES-PUBLIC WORKS FACILIT | 7.53 | |
| MAY 2026 | LF-0003-LNDFL, BIOSOLIDS MAY 26 | 06/01/2026 | 10-76-270 UTILITIES | 5.00 | |
| MAY 2026 | LF-0003-LNDFL, BIOSOLIDS MAY 26 | 06/01/2026 | 53-56-270 UTILITIES-SEWER PLANT | 7,766.22 | |
| Total IRON COUNTY LANDFILL: | | | | 8,062.94 | |
| IRON COUNTY SCHOOL DISTRICT | | | | | |
| CMS 25/26 GYM R | CCC - CEDAR MIDDLE GYM RENTAL | 05/22/2026 | 10-84-264 BUILDING RENTAL | 10,268.00 | |
| CVMS 25/26 GYM | CCC - 25/26 CVMS GYM RENTAL | 05/19/2026 | 10-84-264 BUILDING RENTAL | 11,552.50 | |
| Total IRON COUNTY SCHOOL DISTRICT: | | | | 21,820.50 | |
| JENKINS OIL COMPANY | | | | | |
| 0617483 | 403 - FUEL | 05/07/2026 | 28-40-251 GAS & OIL | 2,024.75 | |
| 0617762 | 403 - FUEL | 04/17/2026 | 28-40-251 GAS & OIL | 1,046.82 | |
| 0617900 | 403 - FUEL | 04/20/2026 | 28-40-251 GAS & OIL | 2,805.91 | |
| 0617915 | 204 - FUEL | 05/12/2026 | 10-83-251 GAS & OIL | 2,535.03 | |
| Total JENKINS OIL COMPANY: | | | | 8,412.51 | |
| JOHN ORTON EXCAVATING | | | | | |
| 9196 | CC WWTP - EFFLUENT PUMPING | 05/27/2026 | 53-56-732 CAP OUTLAY-FILTRATION SYSTEM | 79,500.00 | |
| Total JOHN ORTON EXCAVATING: | | | | 79,500.00 | |
| JONES PAINT & GLASS INC | | | | | |
| CCI0117046 | C3050-CC - CCAQ PAINT FOR POOL D | 05/14/2026 | 20-40-262 BUILDING & GROUND MAINTENANCE | 64.58 | |
| CCI0117215 | C3050-CC - CCAQ PAINT FOR POOL D | 05/21/2026 | 20-40-262 BUILDING & GROUND MAINTENANCE | 2,718.02 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amt | Date Paid |
|--|-----------------------------------|--------------|---|-----------------|-----------|
| Total JONES PAINT & GLASS INC: | | | | 2,782.60 | |
| JOSHUA KURTIS BROWN | | | | | |
| 001 | CCC - AMERICA 250 LIVE MUSIC | 06/04/2026 | 10-53-672 AMERICA 250 | 500.00 | |
| Total JOSHUA KURTIS BROWN: | | | | 500.00 | |
| KIMLEY-HORN AND ASSOC | | | | | |
| 193275000-0426 | CCC - TRAFFIC SIGNAL 600 S 1100 W | 04/30/2026 | 10-79-730 CAP OUTLAY-IMPROVEMENTS | 16,473.00 | |
| 193275000-0426 | CCC - TRAFFIC SIGNAL KITTYHAWK/B | 04/30/2026 | 25-40-730 CAP OUTLAY-STREET WIDENING | 4,275.00 | |
| Total KIMLEY-HORN AND ASSOC: | | | | 20,748.00 | |
| L & R PUMP & DRILLING INC | | | | | |
| 5351 | CC WTR - REINSTALL BRENT HUNTER | 05/19/2026 | 51-40-711 CAP OUTLAY-WELLS | 3,750.00 | |
| Total L & R PUMP & DRILLING INC: | | | | 3,750.00 | |
| LACAL EQUIPMENT INC | | | | | |
| 0448304-IN | 00-0215045 - SWEEPER PARTS | 04/08/2026 | 10-78-930 INVENTORY | 1,333.30 | |
| 0450321-IN | 00-0215045 - SWEEPER BROOMS | 05/13/2026 | 10-78-930 INVENTORY | 8,663.60 | |
| Total LACAL EQUIPMENT INC: | | | | 9,996.90 | |
| LEXISNEXIS | | | | | |
| 3096511005 | 424VCP2H3 - SUBSCRIPTION Y26 | 05/31/2026 | 10-44-210 SUBSCRIPTIONS & MEMBERSHIPS | 382.00 | |
| Total LEXISNEXIS: | | | | 382.00 | |
| LINCOLN AQUATICS | | | | | |
| 76959412 | 951787 - TOTES | 05/13/2026 | 20-40-254 CHEMICALS | 417.06 | |
| NV185189 | 951787 - TESTABS | 05/19/2026 | 20-40-254 CHEMICALS | 147.03 | |
| Total LINCOLN AQUATICS: | | | | 564.09 | |
| MARCI ALLEN | | | | | |
| 001 | CCC - AMERICA 250 LIVE MUSIC | 05/22/2026 | 10-53-672 AMERICA 250 | 1,000.00 | |
| Total MARCI ALLEN: | | | | 1,000.00 | |
| MARSHALL & EVANS ELECTRIC | | | | | |
| 10253 | CC ARENA - REPLACE BULBS OUTDO | 05/14/2026 | 10-90-262 BUILDING & GROUND MAINTENANCE | 2,310.96 | |
| 10282 | CC STR - STREET LIGHT REPAIR - AP | 05/22/2026 | 10-79-260 MAINTENANCE-STREET LIGHTS | 1,610.00 | |
| Total MARSHALL & EVANS ELECTRIC: | | | | 3,920.96 | |
| MEGA PRO SCREENPRINTING | | | | | |
| 100149 | 750 - SOFTBALL SHIRTS | 05/27/2026 | 10-84-612 LEISURE SERVICE PROGRAMS | 408.25 | |
| Total MEGA PRO SCREENPRINTING: | | | | 408.25 | |
| MICROMARKETING LLC ATTN: AR | | | | | |
| 1008799 | 15980-CHILDREN'S BOOKS | 05/19/2026 | 10-87-483 BOOKS-CHILDREN | 62.96 | |
| 1008993 | 15980-CHILDREN'S BOOKS | 05/19/2026 | 10-87-483 BOOKS-CHILDREN | 145.73 | |
| 1009404 | 15980-CHILDREN'S BOOKS | 05/27/2026 | 10-87-483 BOOKS-CHILDREN | 13.50 | |
| 1010067 | 15980-CHILDREN'S BOOKS | 06/02/2026 | 10-87-483 BOOKS-CHILDREN | 51.27 | |
| 1010116 | 15980-YOUNG ADULT BOOKS | 06/02/2026 | 10-87-482 BOOKS-YOUNG ADULT | 46.78 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amt | Date Paid |
|------------------------------------|----------------------------|--------------|------------------------------------|-----------------|-----------|
| Total MICROMARKETING LLC ATTN: AR: | | | | 320.24 | |
| MODERN MARKETING | | | | | |
| MMI168752 | MPD84720 - SUNGLASSES | 05/13/2026 | 10-70-640 LIQUOR ENFORCEMENT | 3,165.18 | |
| MMI168770 | MPD84720 - STADIUM CUPS | 05/14/2026 | 10-70-640 LIQUOR ENFORCEMENT | 3,961.26 | |
| Total MODERN MARKETING: | | | | 7,126.44 | |
| MOUNTAIN WEST COMPUTERS | | | | | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-41-312 COMPUTER & TECH SERVICES | 347.00 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-43-312 COMPUTER & TECH SERVICES | 198.29 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-44-312 COMPUTER & TECH SERVICES | 99.15 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 28-40-312 COMPUTER & TECH SERVICES | 123.93 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 30-40-312 COMPUTER & TECH SERVICES | 74.36 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 51-40-312 COMPUTER & TECH SERVICES | 148.72 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 52-55-312 COMPUTER & TECH SERVICES | 49.57 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 53-56-312 COMPUTER & TECH SERVICES | 223.08 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-87-312 COMPUTER & TECH SERVICES | 173.50 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-90-312 COMPUTER & TECH SERVICE | 24.79 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-92-312 COMPUTER & TECH SERVICES | 99.15 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 20-40-312 COMPUTER & TECH SERVICES | 74.36 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 22-40-312 COMPUTER & TECH SERVICES | 24.79 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 24-40-312 COMPUTER & TECH SERVICES | 99.15 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-78-312 COMPUTER & TECH SERVICES | 49.57 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-79-312 COMPUTER & TECH SERVICES | 49.57 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-81-312 COMPUTER & TECH SERVICES | 247.86 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-83-312 COMPUTER & TECH SERVICES | 247.86 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-84-312 COMPUTER & TECH SERVICES | 24.79 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-85-312 COMPUTER & TECH SERVICES | 49.57 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-60-312 COMPUTER & TECH SERVICES | 173.50 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-70-312 COMPUTER & TECH SERVICES | 1,586.32 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-73-312 COMPUTER & TECH SERVICES | 347.01 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-75-312 COMPUTER & TECH SERVICES | 173.50 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-76-312 COMPUTER & TECH SERVICES | 24.79 | |
| 90495 | CCC - JUN 26 IT SUPPORT | 05/31/2026 | 10-77-312 COMPUTER & TECH SERVICES | 99.15 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 51-40-312 COMPUTER & TECH SERVICES | 61.50 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 52-55-312 COMPUTER & TECH SERVICES | 25.00 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 53-56-312 COMPUTER & TECH SERVICES | 108.00 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-92-312 COMPUTER & TECH SERVICES | 50.00 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 20-40-312 COMPUTER & TECH SERVICES | 37.50 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 22-40-312 COMPUTER & TECH SERVICES | 12.50 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 24-40-312 COMPUTER & TECH SERVICES | 50.00 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 28-40-312 COMPUTER & TECH SERVICES | 53.50 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 30-40-312 COMPUTER & TECH SERVICES | 37.50 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-81-312 COMPUTER & TECH SERVICES | 125.00 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-83-312 COMPUTER & TECH SERVICES | 89.00 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-84-312 COMPUTER & TECH SERVICES | 12.50 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-85-312 COMPUTER & TECH SERVICES | 25.00 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-87-312 COMPUTER & TECH SERVICES | 65.00 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-90-312 COMPUTER & TECH SERVICE | 12.50 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-73-312 COMPUTER & TECH SERVICES | 148.00 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-75-312 COMPUTER & TECH SERVICES | 87.50 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-76-312 COMPUTER & TECH SERVICES | 12.50 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-77-312 COMPUTER & TECH SERVICES | 45.50 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-78-312 COMPUTER & TECH SERVICES | 25.00 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-79-312 COMPUTER & TECH SERVICES | 25.00 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-42-312 COMPUTER & TECH SERVICES | 25.00 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amt | Date Paid |
|---|-----------------------------------|--------------|--|-----------------|-----------|
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-43-312 COMPUTER & TECH SERVICES | 100.00 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-44-312 COMPUTER & TECH SERVICES | 45.50 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-60-312 COMPUTER & TECH SERVICES | 74.00 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-70-312 COMPUTER & TECH SERVICES | 620.00 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 76-40-210 EQUIPMENT, SUPPLIES, OPERATING | 12.50 | |
| 90496 | CCC - JUN 26 0365,EXCHANGE | 05/31/2026 | 10-41-312 COMPUTER & TECH SERVICES | 187.00 | |
| 90516 | CCC - TONER | 06/01/2026 | 10-44-240 OFFICE SUPPLIES & EXPENSE | 227.00 | |
| 90516 | CCC - KEYBOARDS | 06/01/2026 | 10-41-312 COMPUTER & TECH SERVICES | 207.00 | |
| Total MOUNTAIN WEST COMPUTERS: | | | | 7,439.33 | |
| MUNICIPALH2O.COM | | | | | |
| 15360 | CC WWTP - EPA COMPLIANCE SERV | 06/01/2026 | 53-56-310 PROF & TECH SERVICES | 350.00 | |
| Total MUNICIPALH2O.COM: | | | | 350.00 | |
| NUCO2 | | | | | |
| 83636423 | 446694 - BULK CO2 POOL Y26 | 06/01/2026 | 20-40-254 CHEMICALS | 311.45 | |
| 83732687 | 446694 - BULK CO2 POOL Y26 | 05/18/2026 | 20-40-254 CHEMICALS | 404.61 | |
| 83757857 | 446694 - BULK CO2 POOL Y26 | 05/22/2026 | 20-40-254 CHEMICALS | 365.02 | |
| Total NUCO2: | | | | 1,081.08 | |
| PEACE BALANCE AND JOY CONSULTING | | | | | |
| 5.16.26 | CCPD - MENTAL HEALTH SERVICES | 05/16/2026 | 10-70-310 PROF & TECH SERVICES | 480.00 | |
| Total PEACE BALANCE AND JOY CONSULTING: | | | | 480.00 | |
| PETERSON PLUMBING | | | | | |
| 3685004 | 3191 - PARKS - VENT SEAL AND FLOA | 05/26/2026 | 10-83-262 BUILDING & GROUND MAINTENANCE | 60.12 | |
| Total PETERSON PLUMBING: | | | | 60.12 | |
| PLAYAWAY PRODUCTS LLC | | | | | |
| 536280 | CC LBRY - BOOKS | 06/03/2026 | 10-87-481 BOOKS-GENERAL COLLECTION | 431.19 | |
| Total PLAYAWAY PRODUCTS LLC: | | | | 431.19 | |
| PRECISION POWER INC. | | | | | |
| 58393 | CC HRTG - ANNUAL GEN SET SERV | 03/03/2026 | 10-92-252 EQUIPMENT MAINTENANCE | 1,106.37 | |
| Total PRECISION POWER INC.: | | | | 1,106.37 | |
| PUBLIC EMPLOYEES HEALTH PROGRAM | | | | | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-13112 RECEIVABLE-INSURANCE | 620.36 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-41-132 EMPLOYEE INSURANCE | 4,758.08 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-42-132 EMPLOYEE INSURANCE | 1,736.98 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-43-132 EMPLOYEE INSURANCE | 8,399.54 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 55-40-132 EMPLOYEE INSURANCE | 2,357.34 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 61-40-132 EMPLOYEE INSURANCE | 1,736.98 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 28-40-132 EMPLOYEE INSURANCE | 8,684.90 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 30-40-132 EMPLOYEE INSURANCE | 1,736.98 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 51-40-132 EMPLOYEE INSURANCE | 11,997.60 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 52-55-132 EMPLOYEE INSURANCE | 6,495.06 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 53-56-132 EMPLOYEE INSURANCE | 14,274.24 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 54-40-132 EMPLOYEE INSURANCE | 4,094.32 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-85-132 EMPLOYEE INSURANCE | 3,473.96 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-87-132 EMPLOYEE INSURANCE | 4,261.82 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amt | Date Paid |
|--|-----------------------------------|--------------|---|-----------------|-----------|
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-90-132 EMPLOYEE INSURANCE | 2,357.34 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-92-132 EMPLOYEE INSURANCE | 1,861.08 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 20-40-132 EMPLOYEE INSURANCE | 3,021.10 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 24-40-132 EMPLOYEE INSURANCE | 3,473.96 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-77-132 EMPLOYEE INSURANCE | 620.36 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-78-132 EMPLOYEE INSURANCE | 5,831.30 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-79-132 EMPLOYEE INSURANCE | 9,683.66 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-81-132 EMPLOYEE INSURANCE | 15,967.82 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-83-132 EMPLOYEE INSURANCE | 9,553.46 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-84-132 EMPLOYEE INSURANCE | .00 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-44-132 EMPLOYEE INSURANCE | 5,210.94 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-60-132 EMPLOYEE INSURANCE | 620.36 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-70-132 EMPLOYEE INSURANCE | 61,135.54 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-73-132 EMPLOYEE INSURANCE | 16,631.58 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-75-132 EMPLOYEE INSURANCE | 1,757.65 | |
| 808717 | #4028-CCC PEHP - JUN 26 MEDICAL | 05/15/2026 | 10-76-132 EMPLOYEE INSURANCE | 1,736.98 | |
| Total PUBLIC EMPLOYEES HEALTH PROGRAM: | | | | 214,091.29 | |
| PURCELL TIRE AND SERVICE CENTER | | | | | |
| 30515825 | 3050390 - TIRES | 05/28/2026 | 10-73-252 EQUIPMENT MAINTENANCE | 3,147.70 | |
| Total PURCELL TIRE AND SERVICE CENTER: | | | | 3,147.70 | |
| REBEKAH NIELSEN | | | | | |
| 1 | CCC - AMERICA 250 LIVE MUSIC | 06/02/2026 | 10-53-672 AMERICA 250 | 400.00 | |
| Total REBEKAH NIELSEN: | | | | 400.00 | |
| RHINEHART OIL COMPANY LLC | | | | | |
| IN-219772-26 | R10003911 - STRT DYED DIESEL FUEL | 05/21/2026 | 10-79-251 GAS & OIL | 3,462.11 | |
| Total RHINEHART OIL COMPANY LLC: | | | | 3,462.11 | |
| ROCKY RIDGE | | | | | |
| 142693 | CC PRK - DUMP SERVICE | 06/01/2026 | 10-83-262 BUILDING & GROUND MAINTENANCE | 530.00 | |
| Total ROCKY RIDGE: | | | | 530.00 | |
| ROOTS 2 LEAVES LLC | | | | | |
| 2102 | CC PRKS - TREE PRUNING | 05/14/2026 | 10-83-482 URBAN FORESTRY PROGRAM | 1,710.00 | |
| Total ROOTS 2 LEAVES LLC: | | | | 1,710.00 | |
| SBS WELDING AND FABRICATION LLC | | | | | |
| 820 | CC WTR - PRIVACY FENCE CHLORINA | 05/21/2026 | 51-40-740 CAP OUTLAY-EQUIPMENT | 3,660.00 | |
| Total SBS WELDING AND FABRICATION LLC: | | | | 3,660.00 | |
| SCHOLZEN PRODUCTS COMPANY | | | | | |
| 3056820-00 | 100592 - MISC SUPPLIES | 05/26/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | 49.60 | |
| 6986291-00 | 100592 - MISC SUPPLIES | 05/07/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | (6,673.22) | |
| 6986292-00 | 100592 - MISC SUPPLIES | 05/07/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | 6,673.22 | |
| 6986387-00 | 100592 - MISC SUPPLIES | 05/08/2026 | 10-78-930 INVENTORY | 42.65 | |
| 6987343-00 | 100592 - MISC SUPPLIES | 05/12/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | 366.00 | |
| 6988149-00 | 100592 - MISC SUPPLIES | 05/15/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | (314.08) | |
| 6988542-00 | 100592 - MISC SUPPLIES | 05/18/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | 2,020.95 | |
| 6988556-00 | 100592 - MISC SUPPLIES | 05/18/2026 | 10-78-930 INVENTORY | 1,149.10 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amt | Date Paid |
|--|------------------------------------|--------------|---|-----------------|-----------|
| 6988556-01 | 100592 - MISC SUPPLIES | 05/22/2026 | 10-78-930 INVENTORY | 287.00 | |
| 6988660-00 | 100592 - MISC SUPPLIES | 05/22/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | 4,011.04 | |
| 6988908-00 | 100592 - MISC SUPPLIES | 06/03/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | 1,743.72 | |
| 6989116-00 | 100592 - MISC SUPPLIES | 05/20/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | 421.50 | |
| Total SCHOLZEN PRODUCTS COMPANY: | | | | 9,777.48 | |
| SKAGGS PUBLIC SAFETY EQUIPMENT | | | | | |
| 450_A_332078_2 | 103035 - CCPD - SHIRT | 04/28/2026 | 10-70-620 UNIFORM PURCHASE | 80.90 | |
| 450_A_342587_1 | 103035 - CCPD - POLO SHIRTS | 04/27/2026 | 10-70-620 UNIFORM PURCHASE | 147.45 | |
| 450_A_344202_1 | 103035 - CCPD - POLO SHIRTS | 05/05/2026 | 10-70-620 UNIFORM PURCHASE | 597.45 | |
| Total SKAGGS PUBLIC SAFETY EQUIPMENT: | | | | 825.80 | |
| SOUTH CENTRAL COMMUNICATIONS | | | | | |
| JUN 2026 | 9192600 - JUN 2026 INTERNET | 06/01/2026 | 10-41-280 TELEPHONE | 49.23 | |
| JUN 2026 | 9192600 - JUN 2026 INTERNET | 06/01/2026 | 10-43-280 TELEPHONE | 24.68 | |
| JUN 2026 | 9192600 - JUN 2026 INTERNET | 06/01/2026 | 10-70-280 TELEPHONE | 22.73 | |
| JUN 2026 | 9192600 - JUN 2026 INTERNET | 06/01/2026 | 10-77-280 TELEPHONE | 505.41 | |
| JUN 2026 | 9192600 - JUN 2026 INTERNET | 06/01/2026 | 10-83-280 TELEPHONE | 19.88 | |
| JUN 2026 | 9192600 - JUN 2026 INTERNET | 06/01/2026 | 10-90-280 TELEPHONE | 19.88 | |
| JUN 2026 | 9192600 - JUN 2026 INTERNET | 06/01/2026 | 10-92-280 TELEPHONE | 315.45 | |
| JUN 2026 | 9192600 - JUN 2026 INTERNET | 06/01/2026 | 28-40-280 TELEPHONE | 28.40 | |
| JUN 2026 | 9192600 - JUN 2026 INTERNET | 06/01/2026 | 51-40-280 TELEPHONE | 125.00 | |
| JUN 2026 | 9192600 - JUN 2026 INTERNET | 06/01/2026 | 52-55-280 TELEPHONE | 125.00 | |
| JUN 2026 | 9192600 - JUN 2026 INTERNET | 06/01/2026 | 53-56-280 TELEPHONE | 125.00 | |
| Total SOUTH CENTRAL COMMUNICATIONS: | | | | 1,360.66 | |
| SOUTHERN UTAH LUMBER | | | | | |
| 2604-028187 | 8100 - FOAM | 04/16/2026 | 10-90-262 BUILDING & GROUND MAINTENANCE | 15.98 | |
| Total SOUTHERN UTAH LUMBER: | | | | 15.98 | |
| SOUTHWEST PLUMBING SUPPLY | | | | | |
| S5153071.001 | 113 - PRKS - SPRINKLERS | 05/21/2026 | 10-83-262 BUILDING & GROUND MAINTENANCE | 2,328.50 | |
| S5182703.001 | 113 - PRKS - SPRINKLERS | 05/13/2026 | 10-83-262 BUILDING & GROUND MAINTENANCE | 504.51 | |
| Total SOUTHWEST PLUMBING SUPPLY: | | | | 2,833.01 | |
| SOUTHWEST UTAH PUBLIC HEALTH DEPT | | | | | |
| 418457 | CC WTR - WATER SAMPLES | 06/02/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | 1,260.00 | |
| Total SOUTHWEST UTAH PUBLIC HEALTH DEPT: | | | | 1,260.00 | |
| SPECTRUM | | | | | |
| 12244085 | 1118947 - CCC - CEDAR CYN FILTRATI | 04/13/2026 | 51-40-720 CAP OUTLAY-BUILDINGS | 75.60 | |
| 12262539 | 1118947 - CCC - RAP TAX APPLICATIO | 04/22/2026 | 10-41-220 PUBLIC NOTICES | 248.38 | |
| 12265887 | 1118947 - CCC - FIDDLERS PARK BID | 04/21/2026 | 10-83-790 CAP OUTLAY-RAP TAX FUNDS | 69.16 | |
| Total SPECTRUM: | | | | 393.14 | |
| SPENCER ASPHALT MAINTENANCE | | | | | |
| 4285 | CCFD - SEAL COAT PARKING LOT | 05/25/2026 | 10-73-262 BUILDING & GROUND MAINTENANCE | 6,213.96 | |
| Total SPENCER ASPHALT MAINTENANCE: | | | | 6,213.96 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amt | Date Paid |
|---|------------------------------------|--------------|---------------------------------------|-----------------|-----------|
| STAKER PARSON COMPANIES | | | | | |
| 6857785 | 260116 - FLOWABLE FILL | 05/19/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | 670.00 | |
| 6859332 | 260116 - FLOWABLE FILL | 05/21/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | 920.00 | |
| 6862126 | 260116 - FLOWABLE FILL | 05/27/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | 795.00 | |
| 6862133 | 260116 - FLOWABLE FILL | 05/27/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | 1,045.00 | |
| 6862920 | 260116 - FLOWABLE FILL | 05/28/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | 732.50 | |
| Total STAKER PARSON COMPANIES: | | | | 4,162.50 | |
| SUNCORE CONSTRUCTION AND MATERIALS | | | | | |
| 004CINV000100765 | CEDCI - ASPHALT | 05/21/2026 | 51-40-255 WATER SYSTEM MAINTENANCE | 256.00 | |
| Total SUNCORE CONSTRUCTION AND MATERIALS: | | | | 256.00 | |
| SUU - AR (WATER LABS) | | | | | |
| WL-5150 | T00000699 - LEAD AND COPPER SAM | 05/28/2026 | 51-40-740 CAP OUTLAY-EQUIPMENT | 145.00 | |
| Total SUU - AR (WATER LABS): | | | | 145.00 | |
| SYSCO LAS VEGAS INC | | | | | |
| 517599072 | 291385 - AQUATIC CONCESSIONS | 05/19/2026 | 20-40-482 MERCHANDISE-CONCESSIONS | 1,843.88 | |
| 517614687 | 291385 - AQUATIC CONCESSIONS | 05/29/2026 | 20-40-482 MERCHANDISE-CONCESSIONS | 1,214.19 | |
| Total SYSCO LAS VEGAS INC: | | | | 3,058.07 | |
| TDS | | | | | |
| JUN 2026 | 0140683279 - TDS JUN 2026 | 05/19/2026 | 10-41-280 TELEPHONE | 79.77 | |
| JUN 2026 | 0140683279 - TDS JUN 2026 | 05/19/2026 | 10-92-280 TELEPHONE | 45.57 | |
| JUN 2026 | 0140683279 - TDS JUN 2026 | 05/19/2026 | 20-40-280 TELEPHONE | 34.18 | |
| JUN 2026 | 0140683279 - TDS JUN 2026 | 05/19/2026 | 24-40-280 TELEPHONE | 22.78 | |
| JUN 2026 | 0140683279 - TDS JUN 2026 | 05/19/2026 | 28-40-280 TELEPHONE | 22.78 | |
| JUN 2026 | 0140683279 - TDS JUN 2026 | 05/19/2026 | 53-56-280 TELEPHONE | 37.59 | |
| JUN 2026 | 0140683279 - TDS JUN 2026 | 05/19/2026 | 10-70-280 TELEPHONE | 16.18 | |
| JUN 2026 | 0140683279 - TDS JUN 2026 | 05/19/2026 | 10-73-270 UTILITIES-FIRE | 29.39 | |
| JUN 2026 | 0140683279 - TDS JUN 2026 | 05/19/2026 | 10-76-280 TELEPHONE | 11.39 | |
| JUN 2026 | 0140683279 - TDS JUN 2026 | 05/19/2026 | 10-77-280 TELEPHONE | 37.59 | |
| JUN 2026 | 0140683279 - TDS JUN 2026 | 05/19/2026 | 10-83-280 TELEPHONE | 11.39 | |
| JUN 2026 | 0140683279 - TDS JUN 2026 | 05/19/2026 | 10-90-280 TELEPHONE | 11.39 | |
| Total TDS: | | | | 360.00 | |
| THE PGA OF AMERICA | | | | | |
| 26/27 DUES - BAR | 27034934 - J.BARNES 26/27 ANNUAL D | 06/30/2026 | 28-40-210 SUBSCRIPTIONS & MEMBERSHIPS | 644.00 | |
| 26/27 DUES - CRE | 30026049 - J.CREER 26/27 ANNUAL D | 06/30/2026 | 28-40-210 SUBSCRIPTIONS & MEMBERSHIPS | 644.00 | |
| 26/27 DUES - RIGG | 27808655 - T. RIGGS 26/27 ANNUAL D | 06/30/2026 | 28-40-210 SUBSCRIPTIONS & MEMBERSHIPS | 644.00 | |
| Total THE PGA OF AMERICA: | | | | 1,932.00 | |
| THE SUPPLY CACHE | | | | | |
| 357999* | 86462 - WILDLAND SUPPLIES | 05/31/2026 | 10-73-950 STATE GRANT-WILDLAND FIRE | 2,059.62 | |
| 358440A | 86462 - WILDLAND SUPPLIES | 06/03/2026 | 10-73-950 STATE GRANT-WILDLAND FIRE | 2,393.44 | |
| Total THE SUPPLY CACHE: | | | | 4,453.06 | |
| TONGS FIRE EXTINGUISHER SALES AND SERV | | | | | |
| 8529 | CCPD - FIRE EXT RECHARGE | 05/18/2026 | 10-70-458 SMALL TOOLS | 89.45 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amt | Date Paid |
|---|---------------------------------|--------------|------------------------------------|-----------------|-----------|
| Total TONGS FIRE EXTINGUISHER SALES AND SERV: | | | | 89.45 | |
| UNIFIRST CORPORATION | | | | | |
| 2310081483 | 1895630 - PRK UNIFORM SERVICE | 05/21/2026 | 10-83-451 UNIFORM SERVICE | 135.58 | |
| 2310081938 | 1895630 - PRK UNIFORM SERVICE | 05/28/2026 | 10-83-451 UNIFORM SERVICE | 150.43 | |
| Total UNIFIRST CORPORATION: | | | | 286.01 | |
| UTAH ASPHALT PAVEMENT ASSOC | | | | | |
| 31348 | CC STRT - MEMBERSHIP DUES / UDO | 05/15/2026 | 10-79-230 TRAVEL & TRAINING | 500.00 | |
| Total UTAH ASPHALT PAVEMENT ASSOC: | | | | 500.00 | |
| VERIZON WIRELESS | | | | | |
| 6143766653 | 571244071-00001 MAY 2026 CELLS | 05/16/2026 | 10-44-280 TELEPHONE | 42.66 | |
| 6143766653 | 571244071-00001 MAY 2026 CELLS | 05/16/2026 | 10-70-312 COMPUTER & TECH SERVICES | 3,108.53 | |
| 6143766653 | 571244071-00001 MAY 2026 CELLS | 05/16/2026 | 10-73-280 TELEPHONE | 280.07 | |
| 6143766653 | 571244071-00001 MAY 2026 CELLS | 05/16/2026 | 10-75-280 TELEPHONE | 219.79 | |
| 6143766653 | 571244071-00001 MAY 2026 CELLS | 05/16/2026 | 51-40-280 TELEPHONE | 350.31 | |
| 6143766653 | 571244071-00001 MAY 2026 CELLS | 05/16/2026 | 52-55-280 TELEPHONE | 39.67 | |
| 6143766653 | 571244071-00001 MAY 2026 CELLS | 05/16/2026 | 10-77-280 TELEPHONE | 40.01 | |
| 6143766653 | 571244071-00001 MAY 2026 CELLS | 05/16/2026 | 10-79-280 TELEPHONE | 119.35 | |
| 6143766653 | 571244071-00001 MAY 2026 CELLS | 05/16/2026 | 10-83-280 TELEPHONE | 39.67 | |
| 6143766653 | 571244071-00001 MAY 2026 CELLS | 05/16/2026 | 24-40-280 TELEPHONE | 99.70 | |
| 6143766653 | 571244071-00001 MAY 2026 CELLS | 05/16/2026 | 28-40-280 TELEPHONE | 20.02 | |
| 6143766653 | 571244071-00001 MAY 2026 CELLS | 05/16/2026 | 30-40-280 TELEPHONE | 39.67 | |
| Total VERIZON WIRELESS: | | | | 4,399.45 | |
| VIKING EXCAVATION INC | | | | | |
| 7 CMTRY PH 3 | CCC - CMTRY PH 3 #7 FINAL | 05/19/2026 | 10-83-732 CAP OUTLAY-CEMETERY | 23,586.56 | |
| Total VIKING EXCAVATION INC: | | | | 23,586.56 | |
| VOLUSOL BULK LLC | | | | | |
| 1600237 | CC WWTP - FERRIC CHLORIDE SOLU | 05/19/2026 | 53-56-254 CHEMICALS | 5,338.72 | |
| Total VOLUSOL BULK LLC: | | | | 5,338.72 | |
| Grand Totals: | | | | 957,338.60 | |

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

City Recorder: Ambur Ray
City Treasurer: Rhean Carlson

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

CEDAR CITY CORPORATION



Fiscal Year 2027 Preliminary Final Budget Document

Table of Contents

| | |
|--------------------------|---------|
| Summary of Changes | Page 3 |
| Proposed Council Changes | Page 5 |
| Operating Changes | Page 9 |
| Capital Requests | Page 16 |
| Personnel Requests | Page 24 |
| Preliminary Final Budget | Page 26 |
| Fund Summary | Page 58 |
| 5 Year Fund Summary | Page 59 |

Summary of Budget Changes to Tentative Budget

| Account Number | Mayor | Council | Net Change |
|--|----------------------|---------------------|----------------|
| | Proposed FY 26/27 | Amended FY 26/27 | |
| General Fund Revenue | | | |
| Contributions & Transfers | | | |
| 1038103 TRANS FROM CAPITAL IMPROVEMENT | | | - |
| 1038900 FUND BALANCE-APPROPRIATED | (86,080) | 512,645 | 598,725 |
| Total General Fund Revenue | (86,080) | 512,645 | 598,725 |
| General Fund Expenditures | | | |
| Administration Department | | | |
| 1041134 WORKERS COMPENSATION | | | - |
| 1041310 PROF & TECH SERVICES | 44,000 | 159,525 | 115,525 |
| 1041230 TRAVEL & TRAINING | 27,000 | 29,800 | 2,800 |
| 1041610 SUNDRY | 7,000 | 9,000 | 2,000 |
| Total Administration Expenditures | 78,000 | 198,325 | 120,325 |
| Economic Dev. Department | | | |
| 1060120 SALARIES & WAGES-TEMP | 10,000 | 20,000 | 10,000 |
| 1060134 WORKERS COMPENSATION | | | - |
| | 10,000 | 20,000 | 10,000 |
| Fire Department | | | |
| 1073741 CAP OUTLAY-VEHICLES | 1,075,100 | 1,120,965 | 45,865 |
| Total Fire Expenditures | 1,075,100 | 1,120,965 | 45,865 |
| Animal Control | | | |
| 1076134 WORKERS COMPENSATION | | | - |
| 1076120 SALARIES & WAGES-TEMP | 119,102 | 128,067 | 8,965 |
| 1076123 SOCIAL SECURITY-TEMP | 1,857 | 9,797 | 7,940 |
| 1076730 CAP OUTLAY-IMPROVEMENTS | 10,000 | 7,500 | (2,500) |
| Total Animal Control Expenditures | 130,959 | 145,364 | 14,405 |
| Streets & Highways | | | |
| 1079134 WORKERS COMPENSATION | | | - |
| 1079420 WEED ABATEMENT | 12,000 | 42,000 | 30,000 |
| 1079730 CAP OUTLAY- IMPROVEMENTS | - | 200,000 | 200,000 |
| Total Streets & Highways Expenditures | 12,000 | 242,000 | 230,000 |
| Engineering | | | |
| 1081134 WORKERS COMPENSATION | | | - |
| 1081310 PROF & TECH SERVICES | 10,000 | 160,000 | 150,000 |
| Total Engineering Expenditures | 10,000 | 160,000 | 150,000 |
| Parks & Cemetary | | | |
| 1083134 WORKERS COMPENSATION | | | - |
| 1083262 BUILDING & GROUND MAINTENANCE | 100,500 | 132,130 | 31,630 |
| 1083742 CAP OUTLAY-FIDDLERS CANYON | | | - |
| Total Parks & Cemetary Expenditures | 100,500 | 132,130 | 31,630 |
| Leisure Services | | | |
| 1085134 WORKERS COMPENSATION | | | - |
| 1085230 TRAVEL & TRAINING | 2,000 | 4,500 | 2,500 |
| Total Leisure Services Expenditures | 2,000 | 4,500 | 2,500 |

Summary of Budget Changes to Tentative Budget

| Account Number | Mayor | Council | Net Change |
|---|------------------------------|-----------------------------|-------------------|
| | Proposed FY 26/27 | Amended FY 26/27 | |
| Cross Hollows Event Center | | | |
| 1090253 LEASE & RENT PAYMENTS | 10,260 | 20,520 | 10,260 |
| 1090740 CAP OUTLAY-EQUIPMENT | 71,486 | 61,226 | (10,260) |
| Total Cross Hollows Expenditures | <u>81,746</u> | <u>81,746</u> | <u>-</u> |
| Transfers | | | |
| 1095907 TRANSFER TO AQUATIC CENTER | 768,931 | 762,931 | (6,000) |
| Total Transfers Expenditures | <u>768,931</u> | <u>762,931</u> | <u>(6,000)</u> |
| Total General Fund Expenditures | <u>2,400,195</u> | <u>3,013,325</u> | <u>598,725</u> |
| Aquatic Center Fund Revenue | | | |
| 2039400 IRON COUNTY SCHOOL DISTRICT | 133,000 | 139,000 | 6,000 |
| 2039800 TRANSFER FROM GENERAL FUND | 768,931 | 762,931 | (6,000) |
| Total Aquatic Center Fund Revenues | <u>901,931</u> | <u>901,931</u> | <u>-</u> |
| Airport Fund Revenues | | | |
| 2439610 SALE OF FIXED ASSETS | | | - |
| 2439201 FEES-LANDING | 140,000 | 190,000 | 50,000 |
| Total Airport Fund Revenues | <u>140,000</u> | <u>190,000</u> | <u>50,000</u> |
| Airport Fund Expenditures | | | |
| 2440134 WORKERS COMPENSATION | | | - |
| 2440730 CAP OUTLAY-IMPROVEMENTS | 57,000 | 107,000 | 50,000 |
| Total Airport Fund Expenditures | <u>57,000</u> | <u>107,000</u> | <u>50,000</u> |

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

| Priority | Description | Estimated Incremental Cost | Recommended | Approved | Funding Source |
|-----------------------------|---|----------------------------------|-------------------|-------------------|-------------------------------|
| ADMINISTRATION | | | | | |
| | Grant Contractor | \$ 115,525 | \$ 115,525 | \$ 115,525 | General Fund |
| | Iron Leaders Conference | \$ 2,800 | \$ 2,800 | \$ 2,800 | General Fund |
| | Hospitality for City visitors | \$ 2,000 | \$ 2,000 | \$ 2,000 | General Fund |
| | Cost for Gym G.O. Bond | \$ 11,000 | \$ 11,000 | No | General Fund |
| | | <u>\$ 131,325</u> | <u>\$ 131,325</u> | <u>\$ 120,325</u> | |
| ANIMAL CONTROL | | | | | |
| | Additional hours for part-time | \$ 8,965 | \$ 8,965 | \$ 8,965 | General Fund |
| | Conex Storage Container | \$ 10,000 | \$ 7,500 | \$ 7,500 | General Fund |
| | | <u>\$ 18,965</u> | <u>\$ 16,465</u> | <u>\$ 16,465</u> | |
| ECONOMIC DEVELOPMENT | | | | | |
| | Additional hours for Downtown Coordinator | \$ 10,000 | \$ 10,000 | \$ 10,000 | General Fund |
| | | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | |
| ENGINEERING | | | | | |
| | Zoning Ordinance Consultant | \$ 150,000 | \$ 150,000 | \$ 150,000 | General Fund |
| | General Plan Update | \$ 125,000 | \$ 125,000 | No | General Fund-Next Year Budget |
| | | <u>\$ 275,000</u> | <u>\$ 275,000</u> | <u>\$ 150,000</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 | \$ 31,630 | General Fund |
| | | <u>\$ 31,630</u> | <u>\$ 31,630</u> | <u>\$ 31,630</u> | |
| RECREATION | | | | | |
| | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |
| LEISURE SERVICES | | | | | |
| | Bikers Conference | \$ 2,500 | \$ 2,500 | \$ 2,500 | General Fund |
| | | <u>\$ 2,500</u> | <u>\$ 2,500</u> | <u>\$ 2,500</u> | |
| STREETS | | | | | |
| | Weed Abatement for City property and Streets | \$ 30,000 | \$ 30,000 | \$ 30,000 | General Fund |
| | Downtown Angle Parking on 100 W | \$ 200,000 | \$ 200,000 | \$ 200,000 | General Fund |
| | | <u>\$ 230,000</u> | <u>\$ 230,000</u> | <u>\$ 230,000</u> | |

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

| Priority | Description | Estimated Incremental Cost | Recommended | Approved | Funding Source |
|--------------------------------|--|----------------------------------|----------------------|---------------------|-------------------------------------|
| HERITAGE CENTER | | | | | |
| | Renovation | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | General Fund |
| | | <u>\$ 1,000,000</u> | <u>\$ 1,000,000</u> | <u>\$ 1,000,000</u> | |
| | General Fund | \$ 1,694,420 | | | |
| AIRPORT | | | | | |
| | North Hangar Stormwater Project Business Plan for Airport | \$ 50,000 unknown | \$ 50,000 unknown | \$ 50,000 | Airport Airport |
| | | <u>\$ 50,000</u> | <u>\$ 50,000</u> | <u>\$ 50,000</u> | |
| PUBLIC WORKS FACILITIES | | | | | |
| | Citywide Storage Facility Building | \$ 1,500,000 | \$ 1,500,000 | No | All Funds |
| | | <u>\$ 1,500,000</u> | <u>\$ 1,500,000</u> | <u>\$ -</u> | |
| SEWER TREATMENT | | | | | |
| | Golfcarts | \$ 27,000 | No | | |
| | | <u>\$ 27,000</u> | <u>\$ -</u> | <u>\$ -</u> | |
| STORM DRAIN | | | | | |
| | Drainage Study at So Interchange | \$ 20,000 | \$ 20,000 | No | Storm Drain |
| | So Interchange pipe to Cross Hollows | \$ 500,000 | \$ 500,000 | No | Storm Drain-No funding is available |
| | | <u>\$ 520,000</u> | <u>\$ 520,000</u> | <u>\$ -</u> | |

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

| Priority | Description | Estimated Incremental Cost | Recommended | Approved | Funding Source |
|--------------|------------------------|----------------------------------|------------------|------------------|-------------------------------------|
| WATER | | | | | |
| | Water position reclass | \$ 14,240 | \$ 14,240 | \$ 14,240 | Water - eliminate \$73,780 PT wages |
| | | <u>\$ 14,240</u> | <u>\$ 14,240</u> | <u>\$ 14,240</u> | |

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) | \$ (3,000) | General Fund |
| 10-41-221 | Newsletter | \$ (19,000) | \$ (19,000) | \$ (19,000) | General Fund |
| 10-41-230 | travel and training | \$ 2,000 | \$ 2,000 | \$ 2,000 | General Fund |
| 10-41-312 | computer and tech services | \$ 10,000 | \$ 10,000 | \$ 10,000 | General Fund |
| 10-41-613 | executive discretion | \$ 3,000 | \$ 3,000 | \$ 3,000 | General Fund |
| | | <u>\$ (7,000)</u> | <u>\$ (7,000)</u> | <u>\$ (7,000)</u> | |
| FINANCE | | | | | |
| 10-43-210 | Subscriptions and memberships | \$ 1,006 | \$ 1,006 | \$ 1,006 | General Fund |
| 10-43-222 | printing and postage | \$ 3,000 | \$ 3,000 | \$ 3,000 | General Fund |
| 10-43-230 | travel and training | \$ 2,500 | \$ 2,500 | \$ 2,500 | General Fund |
| 10-43-240 | supplies and expenses | \$ 3,000 | \$ 3,000 | \$ 3,000 | General Fund |
| 10-43-310 | professional & technical | \$ 20,000 | \$ 20,000 | \$ 20,000 | General Fund - User Fee Study |
| | | <u>\$ 29,506</u> | <u>\$ 29,506</u> | <u>\$ 29,506</u> | |
| POLICE | | | | | |
| 10-70-231 | travel and training - administration | \$ 5,000 | \$ 5,000 | \$ 5,000 | General Fund |
| 10-70-232 | travel and training - detectives | \$ 5,000 | \$ 5,000 | \$ 5,000 | General Fund |
| 10-70-235 | travel and training -K9 | \$ 2,000 | \$ 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 | \$ 20,570 | General Fund |
| 10-70-312 | Flock Safety (ALPR) Automated License Plate Reader C | \$ 165,000 | \$ 165,000 | \$ 165,000 | General Fund |
| 10-70-312 | Lens Lock Annual Payment Car / Body Cam / Evidence / | \$ 120,000 | \$ 120,000 | \$ 120,000 | General Fund |
| 10-70-457 | major investigation supplies | \$ 2,050 | \$ 2,050 | \$ 2,050 | General Fund |
| 10-70-611 | employee recognition | \$ 5,000 | | | |
| 10-70-640 | liquor enforcement | \$ 12,000 | \$ 12,000 | \$ 12,000 | General Fund grant funding |
| | | <u>\$ 352,870</u> | <u>\$ 331,620</u> | <u>\$ 331,620</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 | \$ 2,000 | |
| | | <u>\$ 709,740</u> | <u>\$ 665,240</u> | <u>\$ 665,240</u> | |
| ECONOMIC DEVELOPMENT | | | | | |
| | 10-60-120 salaries and wages temp | \$ 20,000 | \$ 10,000 | \$ 10,000 | General Fund |
| | | <u>\$ 20,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | |
| ENGINEERING | | | | | |
| | 10-81-210 subscriptions | \$ 700 | \$ 700 | \$ 700 | General Fund |
| | 10-81-220 public notices | \$ (400) | \$ (400) | \$ (400) | General Fund |
| | 10-81-230 travel | \$ 300 | \$ 300 | \$ 300 | General Fund |
| | 10-81-310 prof and tech services | \$ (50,000) | \$ (50,000) | \$ (50,000) | General Fund |
| | | <u>\$ (49,400)</u> | <u>\$ (49,400)</u> | <u>\$ (49,400)</u> | |
| BUILDING | | | | | |
| | 10-75-230 travel and training | \$ 1,100 | \$ 1,100 | \$ 1,100 | General Fund |
| | 10-75-240 office supplies and expenses | \$ 2,000 | \$ 2,000 | \$ 2,000 | General Fund |
| | 10-75-251 Gas and oil | \$ 480 | \$ 480 | \$ 480 | General Fund |
| | 10-75-280 Telephone | \$ 2,440 | \$ 2,440 | \$ 2,440 | General Fund |
| | | <u>\$ 6,020</u> | <u>\$ 6,020</u> | <u>\$ 6,020</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 | \$ 12,038 | General Fund |
| 10-73-120 | salaries and wages - temp | \$ 36,500 | \$ 36,500 | \$ 36,500 | General Fund |
| 10-73-138 | employee health | \$ 10,000 | \$ 10,000 | \$ 10,000 | General Fund |
| 10-73-210 | subscriptions and memberships | \$ 3,480 | \$ 3,480 | \$ 3,480 | General Fund |
| 10-73-252 | equipment maintenance | \$ 25,000 | \$ 25,000 | \$ 25,000 | General Fund |
| 10-73-262 | building and grounds | \$ 5,750 | \$ 5,750 | \$ 5,750 | General Fund |
| 10-73-270 | utilities | \$ 7,500 | \$ 2,000 | \$ 2,000 | General Fund |
| 10-73-280 | telephone | \$ 1,811 | \$ 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 | \$ 1,900 | General Fund |
| 10-73-510 | insurance and surety | \$ 2,610 | \$ 2,610 | \$ 2,610 | General Fund |
| 10-73-511 | legal claims | \$ 3,260 | \$ - | \$ - | |
| | | <u>\$ 121,139</u> | <u>\$ 101,089</u> | <u>\$ 101,089</u> | |
| LEGAL | | | | | |
| 10-44-310 | professional and technical services | \$ (10,000) | \$ (10,000) | \$ (10,000) | General Fund - decreased public defender fees |
| | | <u>\$ (10,000)</u> | <u>\$ (10,000)</u> | <u>\$ (10,000)</u> | |
| AQUATIC CENTER | | | | | |
| 20-40-230 | travel and training | \$ 1,500 | \$ 1,500 | \$ 1,500 | Aquatic Center/General Fund |
| 20-40-252 | chemicals | \$ 21,000 | \$ 21,000 | \$ 21,000 | Aquatic Center/General Fund |
| 20-40-451 | uniforms | \$ 1,000 | \$ 1,000 | \$ 1,000 | Aquatic Center/General Fund |
| 20-40-610 | Sundry | \$ 1,500 | \$ 1,500 | \$ 1,500 | Aquatic Center/General Fund |
| | | <u>\$ 25,000</u> | <u>\$ 25,000</u> | <u>\$ 25,000</u> | |
| EVENTS | | | | | |
| 30-40-221 | event sponsorships | \$ 25,000 | \$ 25,000 | \$ 25,000 | TRT Sales Tax |
| 30-40-221 | event sponsorships | \$ 10,000 | \$ 10,000 | \$ 10,000 | TRT Sales Tax Fund Balance - 24th of July Celebration |
| 30-40-223 | runners series | \$ 20,000 | \$ 20,000 | \$ 20,000 | TRT Sales Tax |
| 30-40-310 | professional and technical services | \$ 20,000 | \$ 20,000 | \$ 20,000 | TRT Sales Tax Street Closures |
| | | <u>\$ 75,000</u> | <u>\$ 75,000</u> | <u>\$ 55,000</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 | \$ 5,110 | money to be moved from other operations |
| 10-42-261 | janitorial supplies | \$ 67,700 | \$ 67,700 | \$ 67,700 | money to be moved from other operations |
| | | <u>\$ 72,810</u> | <u>\$ 72,810</u> | <u>\$ 72,810</u> | |
| CROSS HOLLOW | | | | | |
| 10-90-252 | equipment maintenance | \$ 5,000 | \$ 5,000 | \$ 5,000 | General Fund |
| 10-90-312 | computer and technical services | \$ 2,429 | \$ 2,429 | \$ 2,429 | General Fund |
| 10-90-253 | Lease & Rent | \$ 10,260 | \$ 10,260 | \$ 10,260 | General Fund |
| | | <u>0 \$ 17,689</u> | <u>\$ 17,689</u> | <u>\$ 17,689</u> | |
| GOLF COURSE | | | | | |
| 28-40-120 | salaries and wages temp | \$ 20,000 | \$ - | \$ - | Golf Course |
| 28-40-252 | equipment maintenance | \$ 8,000 | \$ 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 | \$ 20,000 | Golf Course - Lease Yrly \$56,000 |
| | | <u>\$ 57,000</u> | <u>\$ 28,000</u> | <u>\$ 28,000</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 | \$ 10,000 | General Fund |
| | | <u>\$ 22,600</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | |
| RECREATION | | | | | |
| 10-84-120 | salaries and wages - temp | \$ 10,000 | \$ 10,000 | \$ 10,000 | General Fund |
| | | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</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 | \$ 750 | |
| | 10-92-280 Telephone | \$ 1,500 | \$ - | \$ - | |
| | | <u>\$ 2,300</u> | <u>\$ 750</u> | <u>\$ 750</u> | |
| LIBRARY | | | | | |
| | 10-87-120 salaries and wages temp | \$ (4,502) | \$ (4,502) | \$ (4,502) | |
| | 10-87-240 office supplies and expense | \$ 2,195 | \$ 2,195 | \$ 2,195 | \$20k total requested |
| | 10-87-262 building and grounds | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| | 10-87-312 computers and tech services | \$ 5,665 | \$ 5,665 | \$ 5,665 | |
| | 10-87-313 guest speaker program | \$ (500) | \$ (500) | \$ (500) | |
| | | <u>\$ 4,858</u> | <u>\$ 4,858</u> | <u>\$ 4,858</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 | \$ 2,000 | all funded with airport revenue |
| | 24-40-252 equipment maintenance | \$ 3,000 | \$ 3,000 | \$ 3,000 | all funded with airport revenue |
| | 24-40-310 professional & tech services | \$ 5,000 | \$ 5,000 | \$ 5,000 | all funded with airport revenue - User Fee Study |
| | 24-40-480 special department supplies | \$ 2,300 | \$ 2,300 | \$ 2,300 | all funded with airport revenue |
| | | <u>\$ 17,100</u> | <u>\$ 12,300</u> | <u>\$ 12,300</u> | |
| PUBLIC WORKS FACILITIES | | | | | |
| | 61-40-111 overtime perm | \$ 500 | \$ 500 | \$ 500 | Enterprise Funds |
| | 61-40-262 building and ground maintenance | \$ 63 | \$ - | \$ - | |
| | 61-40-312 computer and tech services | \$ (7) | \$ (7) | \$ (7) | Enterprise Funds |
| | | <u>\$ 556</u> | <u>\$ 493</u> | <u>\$ 493</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 | \$ 500 | General Fund |
| | | <u>\$ 500</u> | <u>\$ 500</u> | <u>\$ 500</u> | |
| FLEET | | | | | |
| 10-78-210 | subscriptions and memberships | \$ 5,000 | \$ 5,000 | \$ 5,000 | GF/Enterprise Funds |
| | | <u>\$ 5,000</u> | <u>\$ 5,000</u> | <u>\$ 5,000</u> | |
| SEWER COLLECTIONS | | | | | |
| 52-55-310 | professional and tech services | \$ 5,000 | \$ 5,000 | \$ 5,000 | Sewer Fund - User Fee Study |
| | | <u>\$ 5,000</u> | <u>\$ 5,000</u> | <u>\$ 5,000</u> | |
| SEWER TREATMENT | | | | | |
| 53-56-252 | Equipment Maintenance | \$ 15,000 | \$ - | \$ - | |
| 53-56-254 | chemicals | \$ 39,000 | \$ 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 | \$ 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>\$ 44,000</u> | |
| STORM DRAIN | | | | | |
| 54-40-310 | professional and tech services | \$ 5,000 | \$ 5,000 | \$ 5,000 | Storm Drain Fund - User Fee Study |
| | | <u>\$ 5,000</u> | <u>\$ 5,000</u> | <u>\$ 5,000</u> | |
| SOLID WASTE | | | | | |
| 55-40-310 | professional and tech services | \$ 5,000 | \$ 5,000 | \$ 5,000 | Solid Waste Fund - User Fee Study |
| | | <u>\$ 5,000</u> | <u>\$ 5,000</u> | <u>\$ 5,000</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 | \$ 7,000 | Water Fund |
| 51-40-310 | prof and tech services | \$ 5,000 | \$ 5,000 | \$ 5,000 | Water Fund - User Fee Study |
| 51-40-312 | computer stuff | \$ 34,000 | \$ 34,000 | \$ 34,000 | Water Fund |
| 51-40-451 | uniform services | \$ 1,000 | \$ 1,000 | \$ 1,000 | Water Fund |
| 51-40-481 | new meters | \$ (250,000) | \$ (250,000) | \$ (250,000) | Water Fund |
| 51-40-611 | employee recognition | \$ 250 | \$ 250 | \$ 250 | Water Fund |
| | | <u>\$ (202,750)</u> | <u>\$ (202,750)</u> | <u>\$ (202,750)</u> | |
| PARKING AUTHORITY | | | | | |
| 56-40-262 | Building & Ground Maintenance West | \$ 25,000 | \$ 25,000 | \$ 25,000 | Parking Authority Fund |
| 56-41-262 | Building & Ground Maintenance East | \$ 7,000 | \$ 7,000 | \$ 7,000 | Parking Authority Fund |
| | | <u>\$ 32,000</u> | <u>\$ 32,000</u> | <u>\$ 32,000</u> | |
| RDA | | | | | |
| 57-40-310 | Prof & Tech Services | \$ 12,000 | \$ 12,000 | \$ 12,000 | RDA |
| | | <u>\$ 12,000</u> | <u>\$ 12,000</u> | <u>\$ 12,000</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 | 5,000 | General Fund - Facilities | 10-42-720 |
| | | - | - | - | 5,000 | 5,000 | Water Fund | 51-40-720 |
| | | - | - | - | 5,000 | 5,000 | Sewer Collection Fund | 52-55-720 |
| | | | | | 5,000 | 5,000 | Sewer Treatment Fund | 53-56-720 |
| | | | | | 5,000 | 5,000 | Storm Drain Fund | 54-40-720 |
| | | | | | 5,000 | 5,000 | Solid Waste Fund | 55-40-720 |
| Total Facility Services | | 30,000 | - | - | 30,000 | 30,000 | | |
| POLICE | | | | | | | | |
| 1 | Vehicles - 10 | 760,000 | - | - | 760,000 | 760,000 | Capital Improvement Fund | 10-70-741 |
| 2 | Tasers | 11,300 | - | - | 11,300 | 11,300 | General Fund | 10-70-740 |
| 3 | Gas Masks | 10,000 | - | - | 10,000 | 10,000 | General Fund | 10-70-740 |
| 4 | Driver Feedback Signs | 22,500 | - | - | 22,500 | 22,500 | General Fund | 10-70-740 |
| 5 | AED (Automated External Defibrillator) | 34,000 | - | - | 34,000 | 34,000 | General Fund | 10-70-740 |
| 6 | Treadmills | 5,000 | - | - | - | - | No | |
| Total Police | | 842,800 | - | - | 837,800 | 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 | 255,100 | Capital Improvement; Interlocal Agreement | 10-73-741 |
| 2 | Loose equipment Ladder 31 | 155,000 | - | - | 155,000 | 155,000 | Capital Improvement Fund | 10-73-455 |
| 3 | Type 3/1 Engine | 820,000 | - | - | 820,000 | 865,865 | 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 | 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 | 1,355,965 | | 45,865 |
| 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 | 345,157 | C-Road Fund | 10-79-741 |
| 2 | Sweeper | 409,205 | - | - | 409,205 | 409,205 | C-Road Fund | 10-79-741 |
| 3 | 2400 North from Clark Pkwy to 2200 W | 650,000 | - | - | 650,000 | 650,000 | Transportation Impact Fees | 25-40-733 |
| 4 | Eagle Ridge Bypass Road - Sinking Fund | 700,000 | - | - | 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 | 10,153 | C-Road Fund | 10-79-740 |
| 7 | Old Sorrel Pkwy from Cross Hollow Rd. to Westview Dr. | 500,000 | - | - | 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 | 2,614,515 | | |
| ENGINEERING | | | | | | | | |
| 1 | Front Office Furniture Expansion | 79,100 | 19,100 | 60,000 | - | - | No | |
| 2 | Computers - 2 | 5,000 | - | - | 5,000 | 5,000 | General Fund | 10-81-740 |
| 3 | Development Review Software | 62,000 | - | - | 62,000 | 62,000 | General Fund | 10-81-312 |
| 4 | AutoCAD Software - 2 Additional Seats | 6,000 | - | - | 6,000 | 6,000 | General Fund | 10-81-312 |
| 5 | Replace GPS Rover Survey Equipment | 43,000 | - | - | 43,000 | 43,000 | General Fund | 10-81-740 |
| 6 | Street Widening | 800,000 | - | - | 800,000 | 800,000 | Transportation Impact Fees | 25-40-730 |
| 7 | Intersection Widening - 1600 N. & Lund | 300,000 | - | - | 300,000 | 300,000 | Transportation Impact Fees | 25-40-730 |
| 8 | Traffic Studies | 60,000 | - | - | 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 | 1,276,000 | | |
| PARKS & CEMETERY | | | | | | | | |
| 1 | Med 4WD Mower | 37,000 | - | - | 37,000 | 37,000 | Capital Improvement Fund | 10-83-740 |
| 2 | Sm Collection Mower | 17,000 | - | - | 17,000 | 17,000 | Capital Improvement Fund | 10-83-740 |
| 3 | Cemetery Renovation Phase 4 | 525,000 | - | - | 525,000 | 525,000 | Capital Improvement Fund | 10-83-732 |
| 4 | Fiddlers Park | 4,032,831 | 2,332,831 | 1,700,000 | 850,000 | 850,000 | Parks & Rec Impact Fees | 26-40-737 |
| 5 | Iron West Complex | 1,050,000 | 488,000 | 562,000 | 281,000 | 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 | 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 | 25,000 | General Fund | 10-87-740 |
| 2 | Rotation of Public Computers | 5,250 | - | - | 5,250 | 5,250 | General Fund | 10-87-740 |
| Total Library | | 30,250 | - | - | 30,250 | 30,250 | | |
| CROSS HOLLOWS EVENT CENTER | | | | | | | | |
| 1 | Tractor Lease | 10,260 | - | - | 10,260 | 10,260 | General Fund | 10-90-740 |
| 2 | Coolers | 22,794 | - | - | 22,794 | 22,794 | General Fund | 10-90-740 |
| 3 | Bleachers | 38,432 | - | - | 38,432 | 38,432 | General Fund | 10-90-740 |
| Total Cross Hollows Event Center | | 71,486 | - | - | 71,486 | 71,486 | | |
| HERITAGE CENTER / FESTIVAL HALL | | | | | | | | |
| 1 | 2028 Heritage Theater Renovation Fund | 3,000,000 | 1,500,000 | 1,000,000 | - | 1,000,000 | | Reserve |
| Total Heritage Center / Festival Hall | | 3,000,000 | 1,500,000 | 1,000,000 | - | 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 | 68,420 | FAA Grant - \$1.3 million, 1,368,420 total | 43-40-733 |
| 2 | Airport Terminal CCTV Expansion | 60,000 | - | - | 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 | 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 | 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 | 5,500 | Airport Special Revenue | 24-40-740 |
| 9 | Lighting in T-Hangars | 7,000 | - | - | 7,000 | 7,000 | Airport Special Revenue | 24-40-730 |
| Total Airport | | 405,920 | - | - | 240,920 | 240,920 | | |
| GOLF COURSE | | | | | | | | |
| 1 | Restroom - Hole #5 | 125,000 | - | - | 125,000 | 125,000 | Golf Fund | 28-40-720 |
| 2 | Fairway Mower | 100,300 | - | - | 100,300 | 100,300 | Golf Fund | 28-40-740 |
| 3 | 2 Small Utility Vehicles | 34,700 | - | - | 34,700 | 34,700 | Golf Fund | 28-40-740 |
| 4 | Bunker Renovation | 15,000 | - | - | 15,000 | 15,000 | Golf Fund | 28-40-480 |
| 5 | | | | | | | | |
| Total Golf Course | | 275,000 | - | - | 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 | 1,500,000 | Water Fund | 51-40-731 |
| 2 | Work Truck (2 @ \$52,500) | 130,000 | - | - | 130,000 | 130,000 | Water Fund | 51-40-741 |
| 3 | Hydro-Vac Trailer | 55,000 | - | - | 55,000 | 55,000 | Water Fund | 51-40-740 |
| 4 | Demo & Removal of Cedar Canyon Tank | 50,000 | - | - | 50,000 | 50,000 | Water Fund | 51-40-722 |
| 5 | 1600 North Waterline Upsizing from Lund to Eq. Pointe | 375,000 | - | - | 375,000 | 375,000 | Water Impact Fees | 51-40-732 |
| 6 | Westview Dr. Waterline from Fondation Trail to Benson Way | 200,000 | - | - | 200,000 | 200,000 | Water Fund | 51-40-731 |
| 7 | Update & Recalibrate the Water Model | 10,000 | - | - | 10,000 | 10,000 | Water Fund | 51-40-310 |
| 8 | Waterline Betterment Costs for I-15 So. Interchange Project | 280,000 | - | - | 280,000 | 280,000 | Water Fund | 51-40-731 |
| 9 | Water Line Upsizing / New Development | 1,800,000 | - | - | 1,800,000 | 1,800,000 | Water Impact Fees | 51-40-732 |
| 10 | Water Rights Acquisition | 100,000 | - | - | 100,000 | 100,000 | Water Fund | 51-40-712 |
| Water Requests | | 4,500,000 | - | - | 4,500,000 | 4,500,000 | | |
| | Culinary Well - 3000 North | 3,500,000 | 188,470 | 3,311,530 | 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 | 40,000 | Water Fund | 51-40-735 |
| | 3900 W. Waterline Systems Looping | 2,700,000 | 1,100,000 | 1,600,000 | 1,600,000 | 1,600,000 | Water Fund | 51-40-737 |
| | Chlorination System for Wells | 207,832 | 132,832 | 75,000 | 75,000 | 75,000 | Water Fund | 51-40-740 |
| Carry-Overs Total | | 6,822,483 | 1,715,953 | 5,106,530 | 5,026,530 | 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 | 63,500 | Sewer Collection Fund | 52-55-741 |
| 2 | Sewer Line Rehabilitation Projects | 500,000 | - | - | 500,000 | 500,000 | Sewer Collection Fund | 52-55-731 |
| 3 | Update the Sewer Model | 20,000 | - | - | 20,000 | 20,000 | Sewer Collection Fund | 52-55-310 |
| 4 | Sewer Line Upsizing | 600,000 | - | - | 350,000 | 350,000 | Sewer Collection Impact Fee | 52-55-732 |
| 5 | 800 W. Street Extension-Sewer Improvements | 45,000 | - | - | 45,000 | 45,000 | Sewer Collection Fund | 52-55-730 |
| Sewer Collection Requests | | 1,228,500 | - | - | 978,500 | 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 | 6,000 | Sewer Treatment fund | 53-56-740 |
| 2 | (2) Clarifier Gear Drives and Mechanism Replacements | 1,400,000 | - | - | 1,400,000 | 1,400,000 | Sewer Treatment fund | 53-56-730 |
| 3 | Rolloff Dumpster Truck | 260,000 | - | - | 260,000 | 260,000 | Sewer Treatment fund | 53-56-741 |
| 4 | Headworks Conveyor replacement | 200,000 | - | - | 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 | 200,000 | Sewer Treatment fund | 53-56-730 |
| 8 | Portable Sewer Line Inspection Camera | 16,000 | - | - | 16,000 | 16,000 | Sewer Treatment fund | 53-56-740 |
| 9 | Humas return pump station upgrade for reuse project | 200,000 | - | - | 200,000 | 200,000 | Sewer Treatment fund | 53-56-730 |
| 10 | Effluent Type I Reuse Pump Station and pipeline-additional \$ | 640,000 | - | - | 640,000 | 640,000 | Sewer Treatment fund | 53-56-732 |
| 11 | Expansion Study | 130,000 | - | - | 130,000 | 130,000 | Sewer Treatment fund | 53-56-310 |
| Wastewater Treatment Plant | | 3,165,500 | - | - | 3,079,000 | 2,922,000 | | |
| STORM DRAIN | | | | | | | | |
| 1 | Walk Behind Concrete Saw/Replacement | 15,000 | - | - | 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 | 40,000 | Storm Drain Fund | 54-40-730 |
| 7 | Sunrise Ave S.D. Improvements | 150,000 | - | - | 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 | 600,000 | Storm Drain Impact Fees | 54-40-732 |
| 10 | Storm Drain Master Plan | 150,000 | - | - | 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 | 955,000 | | |
| 3 | S.D. Improvements North of SR-56 at Cove Drive | 545,000 | 45,000 | 500,000 | 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 | 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 | 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 | 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 | 94,365 | Solid Waste Fund | 55-40-740 |
| | Total Solid Waste | 94,365 | - | - | 94,365 | 94,365 | | |
| REDEVELOPMENT AGENCY FUND | | | | | | | | |
| 1 | South Main Street Lights Continuation | 350,000 | - | - | 350,000 | 350,000 | RDA Fund | 57-40-730 |
| | Total RDA | 350,000 | - | - | 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 | 6,000 | General Fund |
| | Total Legal Requests | 6,000 | 6,000 | 6,000 | |
| POLICE | | | | | |
| 1 | Detective | 135,221 | 135,221 | 135,221 | General Fund |
| 2 | Traffic Enforcement Officer | 112,486 | 112,486 | 112,486 | General Fund |
| 3 | Patrol Officer | 112,486 | 112,486 | 112,486 | General Fund |
| 3 | Patrol Officer | 112,486 | - | - | General Fund |
| 4 | Police Services Specialist | 80,613 | - | - | General Fund |
| | Total Police Requests | 553,292 | 360,193 | 360,193 | |
| FIRE | | | | | |
| 1 | Executive Assistant 5.37 | 85,034 | 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 | 26,937 | General Fund |
| | Total Fire Requests | 941,015 | 111,971 | 111,971 | |
| BUILDING | | | | | |
| 1 | Building Inspector II | 96,705 | - | - | Building Permit Revenue Giving up PT |
| | Total Building Requests | 96,705 | - | - | |
| ANIMAL CONTROL | | | | | |
| 1 | Full-time Shelter Assistant | 72,760 | - | - | Decrease Part-time Shelter Assistants to 4 from 5 |
| | Total Animal Control Requests | 72,760 | - | - | |
| ENGINEERING | | | | | |
| 1 | Project Engineer | 133,243 | 133,243 | 133,243 | General Fund |
| | Total Engineering Requests | 133,243 | 133,243 | 133,243 | |
| PARKS & CEMETERY | | | | | |
| 1 | Parks Maintenance Worker II | 86,848 | 86,848 | 86,848 | General Fund. Reduce PT by 36k |
| | Total Parks & Cemetery Requests | 86,848 | 86,848 | 86,848 | |
| CROSS HOLLOW | | | | | |
| 1 | Maintenance Worker | 82,229 | 82,229 | 82,229 | General Fund |
| 2 | Scotts Comp Time | 15,708 | 15,708 | 15,708 | General Fund |
| | Total Cross Hollow | 97,937 | 97,937 | 97,937 | |

**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 | | 80,000 | - | - | |
| EVENTS | | | | | |
| 1 | Part-time Community Partnerships/Grants Coordinator | 28,000 | 28,000 | 28,000 | TRT |
| Total Events Requests | | 28,000 | 28,000 | 28,000 | |
| SEWER COLLECTION | | | | | |
| 1 | Waste Water Collections Lead Operator-Upgrade Operator 1 | 4,538 83,544 | 4,538 83,544 | 4,538 83,544 | Sewer |
| Total Sewer Collection Requests | | 88,082 | 88,082 | 88,082 | |
| WASTEWATER TREATMENT PLANT | | | | | |
| 1 | Wastewater Plant Operator 5.97 | 80,394 | - | - | |
| Total Wastewater Treatment Plant Requests | | 80,394 | - | - | |
| STORM DRAIN | | | | | |
| 1 | Equipment Operator 6.26 | 90,007 | 90,007 | 90,007 | Storm Drain |
| 1 | Equipment Operator 6.26 | 90,007 | 90,007 | 90,007 | Storm Drain |
| Total Storm Drain Requests | | 180,014 | 180,014 | 180,014 | |
| Total Fund Requests | | 2,340,353 | 1,086,288 | 988,351 | - |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL FY23/24 | ACTUAL FY24/25 | ADOPTED FY25/26 | TENTATIVE FY 26/27 | FINAL FY 26/27 | \$ Change | % Change |
|-----------------------------|-------------------------------------|-------------------|-------------------|--------------------|-----------------------|-------------------|--------------|-------------|
| GENERAL FUND | | | | | | | | |
| <u>GENERAL FUND REVENUE</u> | | | | | | | | |
| 1031 | TAX REVENUE | | | | | | | |
| 1031100 | CURRENT YEAR PROPERTY TAXES | 5,626,950 | 5,313,966 | 5,504,138 | 5,768,000 | 5,768,000 | - | 0% |
| 1031110 | CURRENT YEAR PROPERTY TAXES-BOND | 507,483 | 506,476 | 506,370 | 521,561 | 521,561 | - | 0% |
| 1031200 | PRIOR YEAR PROPERTY TAXES | 209,369 | 293,664 | 250,000 | 257,500 | 257,500 | - | 0% |
| 1031300 | SALES & USE TAXES | 12,681,201 | 13,474,482 | 13,000,000 | 14,282,951 | 14,282,951 | - | 0% |
| 1031310 | MUNICIPAL ENERGY SALES TAX | 98,597 | 95,644 | 175,000 | 178,500 | 178,500 | - | 0% |
| 1031410 | ELECTRIC FRANCHISE TAX | 1,874,473 | 2,189,431 | 1,948,733 | 2,014,500 | 2,014,500 | - | 0% |
| 1031420 | TV FRANCHISE TAX | - | - | - | - | - | - | - |
| 1031430 | GAS FRANCHISE TAX | 1,018,142 | 721,643 | 1,018,141 | 1,020,000 | 1,020,000 | - | 0% |
| 1031440 | TELECOMMUNICATIONS TAX | 220,714 | 210,604 | 232,000 | 239,700 | 239,700 | - | 0% |
| 1031450 | CELLULAR PHONE FRANCHISE TAX | - | - | - | - | - | - | - |
| 1031700 | FEES-IN-LIEU OF TAXES | 510,275 | 500,484 | 471,000 | 484,500 | 484,500 | - | 0% |
| 1031900 | INTEREST-DELINQUENT TAXES | 6,651 | 8,507 | 8,000 | 8,160 | 8,160 | - | 0% |
| 1031 | TOTAL TAXES | 22,753,854 | 23,314,902 | 23,113,382 | 24,775,372 | 24,775,372 | 0 | 0% |
| 1032 | LICENSE & PERMIT REVENUE | | | | | | | |
| 1032100 | BUSINESS LICENSES | 265,135 | 259,287 | 235,000 | 242,760 | 242,760 | - | 0% |
| 1032110 | ALCOHOL & BEVERAGE PERMITS | 9,031 | 13,575 | 7,000 | 15,300 | 15,300 | - | 0% |
| 1032120 | RESIDENTIAL RENTAL LICENSES | 21,576 | 25,168 | 18,500 | 25,500 | 25,500 | - | 0% |
| 1032210 | BUILDING PERMITS | 1,656,385 | 1,677,160 | 1,103,332 | 1,736,000 | 1,736,000 | - | 0% |
| 1032250 | ANIMAL LICENSES | 870 | 710 | 2,000 | 510 | 510 | - | 0% |
| 1032290 | BICYCLE LICENSES | - | - | - | - | - | - | - |
| 1032 | TOTAL LICENSES & PERMITS | 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 | - | - | - | - | - | - | - |
| 1033121 | FED GRANT-SCHOOL RESOURCE | - | - | - | - | - | - | - |
| 1033122 | FED GRANT-METH INITIATIVE | - | - | - | - | - | - | - |
| 1033123 | FED GRANT-BALLISTIC VESTS | - | - | - | - | - | - | - |
| 1033124 | FED GRANT-AMERICORPS FELLOW | - | - | - | - | - | - | - |
| 1033124 | FED GRANT-BYRNE JAG | - | - | - | - | - | - | - |
| 1033125 | FED GRANT-COPS IN SHOPS | - | - | - | - | - | - | - |
| 1033126 | FED GRANT-FEMA FIRE | - | - | - | - | - | - | - |
| 1033127 | FED GRANT-LOCAL LAW ENFORCEMENT | - | - | - | - | - | - | - |
| 1033129 | FED GRANT-HOMELAND SECURITY | - | - | - | - | - | - | - |
| 1033130 | FED GRANT-AIRPORT ROAD (BLM) | - | - | - | - | - | - | - |
| 1033131 | FED GRANT-FEMA REIMBURSEMENT | - | - | - | - | - | - | - |
| 1033132 | FED GRANT-DRUG FREE COMMUNITY | - | - | - | - | - | - | - |
| 1033133 | FED GRANT-SAFER FIRE | - | - | - | - | - | - | - |
| 1033134 | FED GRANT-SAFER FIRE VOLUNTEER | - | - | - | - | - | - | - |
| 1033170 | FED GRANT-BIG READ | - | - | - | - | - | - | - |
| 1033171 | FED GRANT-CONNECTIONS SUMMIT | - | - | - | - | - | - | - |
| 1033172 | FED GRANT-FRANKLIN | - | - | - | - | - | - | - |
| 1033191 | FED GRANT-SAFE STREETS | - | - | - | - | - | - | - |
| 1033193 | FED GRANT-FAA ENTITLEMENT | - | - | - | - | - | - | - |
| 1033270 | FED SHARED REVENUE-LIBRARY | - | - | - | - | - | - | - |
| 1033410 | STATE GRANT-EDC | 71,000 | 1,500 | - | 7,650 | 7,650 | - | 0% |
| 1033411 | STATE GRANT-CLG | - | 4,250 | - | - | - | - | - |
| 1033413 | STATE GRANT-ACTIVE TRANSPORTATION | 5,223 | 165 | - | - | - | - | - |
| 1033414 | STATE GRANT-HISTORICAL SOCIETY | 30,402 | 50 | - | 10,226 | 10,226 | - | 0% |
| 1033420 | STATE GRANT-FIREFIGHTER SUPPORT | 5,000 | - | - | - | - | - | - |
| 1033421 | STATE GRANT-WILDLAND FIRE | 9,264 | 10,000 | - | - | - | - | - |
| 1033422 | STATE GRANT-HAZMAT | - | - | - | - | - | - | - |
| 1033423 | STATE GRANT-MENTAL HEALTH | - | - | - | - | - | - | - |
| 1033424 | STATE GRANT-ICAC | 19,259 | 11,940 | 12,000 | 15,300 | 15,300 | - | 0% |
| 1033425 | STATE GRANT-TRAINING CENTER | - | - | - | - | - | - | - |
| 1033426 | STATE GRANT-HIGHWAY SAFETY | - | - | - | - | - | - | - |
| 1033426 | STATE GRANT-HIGHWAY SAFETY | - | - | - | - | - | - | - |
| 1033427 | STATE GRANT-JAG | - | - | - | - | - | - | - |
| 1033428 | STATE GRANT-ADF ALCOHOL & DRUG | 15,000 | - | - | - | - | - | - |
| 1033429 | STATE GRANT-FIRST RESPONDER MH | - | - | - | - | - | - | - |
| 1033430 | STATE GRANT-SIDEWALKS | - | - | - | - | - | - | - |
| 1033431 | STATE GRANT-STREETS | - | 4,500 | - | - | - | - | - |
| 1033432 | STATE GRANT-AIRPORT ROAD | - | - | - | - | - | - | - |
| 1033433 | STATE GRANT-UDOT STUDY | - | - | - | - | - | - | - |
| 1033434 | STATE GRANT-STREET LIGHT PROJECT | - | - | - | - | - | - | - |
| 1033435 | STATE GRANT-UDOT SU HIGHWAY | - | - | 1,330,392 | - | - | - | - |
| 1033470 | STATE GRANT-COAL CREEK TRAIL | - | - | - | - | - | - | - |
| 1033471 | STATE GRANT-GOLD MEDAL MILE | - | - | - | - | - | - | - |
| 1033472 | STATE GRANT-OLYMPIC BANNERS | - | - | - | - | - | - | - |
| 1033473 | STATE GRANT-LSTA | - | - | - | - | - | - | - |
| 1033474 | STATE GRANT-DCC LIBRARY GRANT | 12,755 | 10,231 | - | 10,000 | 10,000 | - | 0% |
| 1033475 | STATE GRANT-ARBOR DAY | - | - | - | - | - | - | - |
| 1033476 | STATE GRANT-TRAIL | - | - | - | - | - | - | - |
| 1033494 | STATE GRANT-ARPA | - | - | - | - | - | - | - |
| 1033495 | STATE GRANT-CARES | - | - | - | - | - | - | - |
| 1033496 | STATE GRANT-CDBG HOUSING AUTHORITY | 232,200 | 267,800 | - | - | - | - | - |
| 1033497 | STATE GRANT-CDBG TURN SERVICES | - | - | - | - | - | - | - |
| 1033498 | STATE GRANT-HOMELESS MITIGATION | - | - | - | - | - | - | - |
| 1033500 | COOP AGREEMENT-SIDEWALKS | - | - | - | - | - | - | - |
| 1033501 | COOP AGREEMENT-OPTICOM | - | - | - | - | - | - | - |
| 1033560 | CLASS "C" ROAD ALLOTMENT | 3,665,562 | 3,263,722 | 1,780,000 | 1,780,000 | 1,780,000 | - | 0% |
| 1033580 | STATE LIQUOR FUND ALLOTMENT | 61,021 | 77,698 | 56,000 | 71,400 | 71,400 | - | 0% |
| 1033700 | LOCAL GRANT-NORTH STATION | - | - | - | - | - | - | - |
| 1033701 | LOCAL GRANT-CATS FIVE COUNTY | - | - | - | - | - | - | - |
| 1033720 | LOCAL GRANT-SHOOTING RANGE | - | - | - | - | - | - | - |
| 1033722 | LOCAL GRANT-HAZMAT | - | - | - | - | - | - | - |
| 1033723 | LOCAL GRANT-TASK FORCE TRUST | - | - | - | - | - | - | - |
| 1033724 | LOCAL GRANT-WASHINGTON COUNTY | - | - | - | - | - | - | - |
| 1033725 | LOCAL GRANT-SW PUBLIC HEALTH | - | - | - | - | - | - | - |
| 1033770 | LOCAL GRANT-ADULT LITERACY PROGRAM | - | - | - | - | - | - | - |
| 1033771 | LOCAL GRANT-VETERANS PROJECT | - | - | - | - | - | - | - |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------|--|-----------|-----------|-----------|-----------|-----------|--------|--------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| 1033810 | IRON COUNTY-ECONOMIC DEVELOPMENT | 80,000 | 80,000 | 80,000 | 86,700 | 86,700 | - | 0% |
| 1033811 | IRON COUNTY-ECONOMIC INCENTIVES | - | - | - | - | - | - | - |
| 1033812 | IRON COUNTY-CEMETERY CARE | 250 | 250 | 250 | 255 | 255 | - | 0% |
| 1033813 | IRON COUNTY-AIRPORT | - | - | - | - | - | - | - |
| 1033820 | IRON COUNTY-FIRE AGREEMENT | 748,823 | 794,502 | 748,823 | 1,185,508 | 1,185,508 | - | 0% |
| 1033824 | IRON SCHOOL DISTRICT-SCHOOL RESOURCE | 279,373 | 309,005 | 250,000 | 306,000 | 306,000 | - | 0% |
| 1033830 | IRON SCHOOL DISTRICT-SCHOOL CROSSINGS | - | - | - | - | - | - | - |
| 1033870 | IRON COUNTY-RECREATION | 120,666 | 120,851 | 7,500 | 122,400 | 122,400 | - | 0% |
| 1033871 | IRON COUNTY-LIBRARY | 166,949 | 184,132 | 125,000 | 178,500 | 178,500 | - | 0% |
| 1033872 | IRON COUNTY-CROSS HOLLOWS CENTER | 333,333 | 666,667 | - | - | - | - | - |
| 1033873 | IRON COUNTY-HERITAGE CENTER | - | - | - | - | - | - | - |
| 1033874 | IRON COUNTY-SCHOOL DISTRICT RECREATION | - | - | - | - | - | - | - |
| 1033440 | IRON SCHOOL DISTRICT-RECREATION | - | - | - | - | - | - | - |
| 1033920 | ENOCH-FIRE AGREEMENT | 241,617 | 269,521 | 241,617 | 399,078 | 399,078 | - | 0% |
| 1033921 | KANARRAVILLE-FIRE AGREEMENT | 19,477 | 22,349 | 19,477 | 32,200 | 32,200 | - | 0% |
| 1033922 | LOCAL MATCH-FEMA FIRE GRANT | - | - | - | - | - | - | - |
| 1033923 | CEDARHIGHLANDS-FIRE AGREEMENT | - | - | - | - | - | - | - |
| | | | | | | | 0 | |
| 1033 | TOTAL INTERGOVERNMENTAL REVENUE | 6,117,174 | 6,099,132 | 4,651,059 | 4,205,217 | 4,205,217 | 0 | 0% |
| 1034 | CHARGES FOR SERVICES | | | | | | | |
| 1034100 | ADMINISTRATIVE CHARGES | 1,010,485 | 1,059,809 | 1,094,986 | 1,112,040 | 1,112,040 | - | 0% |
| 1034130 | ZONING & BOARD OF ADJUSTMENT FEES | 7,190 | 9,370 | 1,000 | 7,000 | 7,000 | - | 0% |
| 1034131 | SUBDIVISION FILING FEES | 8,900 | 29,353 | 1,000 | 10,000 | 10,000 | - | 0% |
| 1034132 | SUBDIVISION PLAT CHECKING FEES | 61,742 | 38,141 | - | 20,000 | 20,000 | - | 0% |
| 1034133 | SUBDIVISION INSPECTION FEES | 125,634 | 175,583 | - | 120,000 | 120,000 | - | 0% |
| 1034150 | SALE OF MAPS & PUBLICATIONS | 234 | 274 | 1,200 | 102 | 102 | - | 0% |
| 1034210 | POLICE OVERTIME REIMBURSEMENT | 45,977 | 40,695 | - | 12,515 | 12,515 | - | 0% |
| 1034211 | POLICE MISC REIMBURSEMENT | 68 | 17,305 | - | 26,520 | 26,520 | - | 0% |
| 1034212 | FALSE ALARM FEES | 2,150 | 1,500 | 1,000 | 1,020 | 1,020 | - | 0% |
| 1034213 | POLICE REPORTS & REGISTRATIONS | 9,946 | 12,813 | 5,000 | 10,200 | 10,200 | - | 0% |
| 1034214 | TRAFFIC SCHOOL FEES | - | - | - | - | - | - | - |
| 1034217 | ECONOMIC DEVELOPMENT MISC. | 330 | - | - | - | - | - | - |
| 1034220 | FIRE OVERTIME REIMBURSEMENT | - | - | - | - | - | - | - |
| 1034221 | FIRE MISC REIMBURSEMENT | 460,950 | 279,831 | - | - | - | - | - |
| 1034250 | ANIMAL POUND FEES | 16,568 | 20,920 | 29,100 | 29,100 | 29,100 | - | 0% |
| 1034310 | ENGINEERING MISC REIMBURSEMENT | - | 50,199 | - | - | - | - | - |
| 1034311 | STREET MISC REIMBURSEMENT | 55,335 | 4,509 | - | - | - | - | - |
| 1034312 | ROAD BREAK FEES | 1,575 | 26,900 | 1,000 | 1,020 | 1,020 | - | 0% |
| 1034313 | FLEET MISC REIMBURSEMENT | - | - | - | - | - | - | - |
| 1034325 | PARKING PERMITS | 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 | 54,129 | 55,560 | 50,000 | 51,000 | 51,000 | - | 0% |
| 1034731 | BASKETBALL-ADULT | - | - | - | - | - | - | - |
| 1034732 | BASKETBALL-YOUTH | 28,208 | 23,946 | 25,000 | 25,500 | 25,500 | - | 0% |
| 1034734 | FLAG FOOTBALL-YOUTH | 17,851 | 42,519 | 6,000 | 14,388 | 14,388 | - | 0% |
| 1034735 | SOCCER | - | - | - | - | - | - | - |
| 1034736 | VOLLEYBALL-ADULT | 10,346 | 7,782 | 10,000 | 10,200 | 10,200 | - | 0% |
| 1034737 | TUMBLING FEES | - | - | - | - | - | - | - |
| 1034738 | PARKS MISC REIMBURSEMENT | 2,320 | 2,965 | - | - | - | - | - |
| 1034739 | T-BALL MACHINE PITCH | 18,771 | 6,271 | 18,000 | 15,000 | 15,000 | - | 0% |
| 1034740 | TENNIS FEES | - | - | - | - | - | - | - |
| 1034741 | SOFTBALL-ADULT | 24,058 | 25,873 | 24,000 | 24,480 | 24,480 | - | 0% |
| 1034742 | VOLLEYBALL-YOUTH | 4,880 | 4,178 | 6,500 | 4,080 | 4,080 | - | 0% |
| 1034743 | DANCE FEES | 1,422 | 2,567 | - | 1,500 | 1,500 | - | 0% |
| 1034744 | LEISURE SERVICES PROGRAM REVENUE | - | - | 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 | 158,152 | 173,665 | 140,000 | 150,000 | 150,000 | - | 0% |
| 1034755 | HERITAGE CENTER USE FEES | 126,330 | 172,946 | 142,000 | 127,500 | 127,500 | - | 0% |
| 1034780 | LIBRARY FEES | 11,554 | 12,346 | 12,000 | 11,220 | 11,220 | - | 0% |
| 1034810 | SALE OF CEMETERY LOTS | 109,997 | 139,904 | 100,000 | 122,400 | 122,400 | - | 0% |
| 1034830 | INTERMENTS | 52,880 | 62,955 | 50,000 | 61,200 | 61,200 | - | 0% |
| 1034900 | SALE OF MERCHANDISE ECON DEV | - | - | - | - | - | - | - |
| 1034 | TOTAL CHARGES FOR SERVICES | 2,428,027 | 2,500,709 | 1,727,786 | 1,967,985 | 1,967,985 | 0 | 0% |
| 1035 | FINES & FORFEITURES | | | | | | | |
| 1035110 | COURT FEES & FINES | 195,764 | 188,188 | 175,782 | 179,298 | 179,298 | - | 0% |
| 1035120 | LIBRARY FINES | 3,199 | 2,430 | 2,500 | 2,550 | 2,550 | - | 0% |
| 1035230 | RESTITUTION | 4,964 | 13,834 | 2,000 | 10,200 | 10,200 | - | 0% |
| 1035 | TOTAL FINES & FORFEITURES | 203,927 | 204,453 | 180,282 | 192,048 | 192,048 | 0 | 0% |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|----------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|------------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| 1036 | MISCELLANEOUS REVENUE | | | | | | | |
| 1036100 | INTEREST EARNINGS | 615,269 | 1,127,820 | 50,000 | 50,000 | 50,000 | - | 0% |
| 1036110 | COLLECTION FEE REVENUE | - | - | - | - | - | - | - |
| 1036200 | RENTS-LA FIESTA & MCO TIRE | 16,007 | 16,007 | 13,050 | 16,007 | 16,007 | - | 0% |
| 1036201 | RENTS-JETT LAND LEASE | - | - | - | 11,618 | 11,618 | - | 0% |
| 1036202 | RENTS-MCO TIRE | - | - | - | - | - | - | - |
| 1036209 | RENTS-HERITAGE CENTER | - | - | - | - | - | - | - |
| 1036210 | RENTS-CROSS HOLLOWES CENTER | - | - | - | - | - | - | - |
| 1036211 | RENTS-T HANGERS | - | - | - | - | - | - | - |
| 1036220 | RENTS-FALL FEST BOOTHS | - | - | - | - | - | - | - |
| 1036230 | RENTS-BILLBOARDS | - | - | - | - | - | - | - |
| 1036400 | SALE OF FIXED ASSETS | 30,377 | 110,241 | - | 40,000 | 40,000 | - | 0% |
| 1036401 | SALE OF LIBRARY BOOKS | 5,065 | 6,388 | 5,800 | 5,916 | 5,916 | - | 0% |
| 1036600 | DONATIONS | - | - | - | 5,100 | 5,100 | - | 0% |
| 1036800 | CAPITAL LEASE PROCEEDS | 19,932 | 20,416 | 18,000 | 41,452 | 41,452 | - | 0% |
| 1036900 | SUNDRY REVENUES | 20,920 | 22,777 | - | 20,000 | 20,000 | - | 0% |
| 1036910 | CASH OVER/SHORT | 168 | (153) | - | - | - | - | - |
| 1036 | TOTAL MISCELLANOUS REVENUE | 707,739 | 1,303,497 | 86,850 | 190,093 | 190,093 | 0 | 0% |
| 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 | 650,000 | 29,643 | 2,885,230 | 2,649,100 | 2,649,100 | - | 0% |
| 1038104 | TRANS FROM RAP TAX | 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 | - | - | - | - | - | - |
| 1038140 | TRANS FROM AVIATION WAY | - | - | - | - | - | - | - |
| 1038141 | TRANS FROM INDUSTRIAL PARK | - | - | - | - | - | - | - |
| 1038710 | PRIVATE GRANTS-ECONOMIC DEV | - | - | - | - | - | - | - |
| 1038711 | PRIVATE GRANTS-ADMINISTRATION | 11,819 | 100 | - | - | - | - | - |
| 1038720 | PRIVATE GRANTS-POLICE | 935 | 480 | - | - | - | - | - |
| 1038721 | PRIVATE GRANTS-FIRE | - | - | - | - | - | - | - |
| 1038722 | PRIVATE GRANTS-ANIMAL CONTROL | 11,005 | 11,566 | - | - | - | - | - |
| 1038770 | PRIVATE GRANTS-PARKS | - | - | - | - | - | - | - |
| 1038771 | PRIVATE GRANTS-RECREATION | - | - | - | - | - | - | - |
| 1038772 | PRIVATE GRANTS-GATES | - | - | - | - | - | - | - |
| 1038773 | PRIVATE GRANTS-LIBRARY | 839 | 379 | - | - | - | - | - |
| 1038774 | PRIVATE GRANTS-CROSS HOLLOWES | 200,000 | 100,000 | - | - | - | - | - |
| 1038775 | PRIVATE GRANTS-HERITAGE | - | - | - | - | - | - | - |
| 1038900 | FUND BALANCE-APPROPRIATED | - | - | 1,404,016 | (86,080) | 512,645 | 598,725 | -696% |
| 1038 | TOTAL CONTRIBUTIONS & TRANSFERS | 1,345,230 | 558,275 | 4,289,246 | 2,563,020 | 3,161,745 | 598,725 | 23% |
| | TOTAL GENERAL FUND REVENUE | 35,508,948 | 35,956,866 | 35,414,437 | 35,913,805 | 36,512,530 | | |
| GENERAL FUND EXPENDITURES | | | | | | | | |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------|------------------------------------|-----------|-----------|-----------|-----------|-----------|---------|--------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| 1041 | ADMINISTRATION | | | | | | | |
| 1041110 | SALARIES & WAGES-PERM | 896,845 | 950,037 | 602,009 | 571,088 | 571,088 | - | 0% |
| 1041111 | OVERTIME-PERM | 14,468 | 21,619 | 7,500 | 7,500 | 7,500 | - | 0% |
| 1041120 | SALARIES & WAGES-TEMP | 49,267 | 76,844 | - | - | - | - | - |
| 1041121 | OVERTIME-TEMP | - | 8 | - | - | - | - | - |
| 1041123 | SOCIAL SECURITY-TEMP | 4,071 | 4,088 | - | - | - | - | - |
| 1041131 | SOCIAL SECURITY-PERM | 67,872 | 74,448 | 46,628 | 44,262 | 44,262 | - | 0% |
| 1041132 | EMPLOYEE INSURANCE | 171,437 | 167,043 | 74,814 | 77,014 | 77,014 | - | 0% |
| 1041133 | STATE RETIREMENT | 147,067 | 150,290 | 92,605 | 81,874 | 81,874 | - | 0% |
| 1041134 | WORKERS COMPENSATION | 3,712 | 5,109 | 7,202 | 6,584 | 6,584 | - | 0% |
| 1041135 | UNEMPLOYMENT INSURANCE | 1,362 | 1,507 | 1,025 | 478 | 478 | - | 0% |
| 1041136 | EXECUTIVE PACKAGE | 4,985 | 3,877 | 4,800 | 4,800 | 4,800 | - | 0% |
| 1041137 | DRUG TESTING | 3,998 | 4,291 | 5,515 | 5,515 | 5,515 | - | 0% |
| 1041138 | EMPLOYEE HEALTH | 2,930 | 1,188 | 4,754 | 4,754 | 4,754 | - | 0% |
| 1041210 | SUBSCRIPTIONS & MEMBERSHIPS | 29,420 | 31,230 | 29,000 | 29,000 | 29,000 | - | 0% |
| 1041220 | PUBLIC NOTICES | 1,400 | 250 | 6,000 | 3,000 | 3,000 | - | 0% |
| 1041221 | NEWSLETTER | 9,123 | 9,761 | 19,000 | - | - | - | - |
| 1041230 | TRAVEL & TRAINING | 23,115 | 24,802 | 25,000 | 27,000 | 29,800 | 2,800 | 10% |
| 1041240 | OFFICE SUPPLIES & EXPENSE | 36,948 | 32,002 | 8,500 | 8,500 | 8,500 | - | 0% |
| 1041251 | GAS & OIL | - | - | - | - | - | - | - |
| 1041252 | EQUIPMENT MAINTENANCE | 5,330 | 3,071 | 13,882 | 13,882 | 13,882 | - | 0% |
| 1041253 | LEASE & RENT PAYMENTS | - | - | - | - | - | - | - |
| 1041280 | TELEPHONE | 8,837 | 9,441 | 5,700 | 5,700 | 5,700 | - | 0% |
| 1041281 | INTERNET | - | - | 6,000 | 6,000 | 6,000 | - | 0% |
| 1041310 | PROF & TECH SERVICES | 882 | 1,740 | 44,000 | 44,000 | 159,525 | 115,525 | 263% |
| 1041311 | PROF SERVICES-AUDITING | 14,499 | 14,499 | - | - | - | - | - |
| 1041312 | COMPUTER & TECH SERVICES | 30,487 | 34,829 | 23,235 | 24,094 | 24,094 | - | 0% |
| 1041313 | REVERSE 911 SERVICES | 14,952 | 14,952 | 15,000 | 15,000 | 15,000 | - | 0% |
| 1041320 | BOARDS & COMMISSIONS | - | - | 5,800 | 5,800 | 5,800 | - | 0% |
| 1041325 | YOUTH CITY COUNCIL | 4,985 | 4,880 | 5,000 | 5,000 | 5,000 | - | 0% |
| 1041330 | ELECTIONS | 53,923 | - | 75,000 | 1,000 | 1,000 | - | 0% |
| 1041510 | INSURANCE & SURETY BOND | 80,987 | 9,921 | 4,241 | 4,241 | 4,241 | - | 0% |
| 1041511 | LEGAL CLAIMS | - | - | 1,700 | 501,700 | 501,700 | - | 0% |
| 1041610 | SUNDRY | 8,362 | 8,298 | 7,000 | 7,000 | 9,000 | 2,000 | 29% |
| 1041611 | EMPLOYEE RECOGNITION | 994 | 1,087 | 1,500 | 1,500 | 1,500 | - | 0% |
| 1041612 | SALES TAX | 264 | 407 | 300 | 300 | 300 | - | 0% |
| 1041613 | EXECUTIVE DISCRETION | 23,548 | 22,768 | 30,000 | 33,000 | 33,000 | - | 0% |
| 1041614 | EVENT RECRUITING | - | - | - | - | - | - | - |
| 1041614 | COMMUNITY INFORMATION & PROMOTIONS | - | - | - | - | - | - | - |
| | | 1,716,069 | 1,684,286 | 1,172,710 | 1,539,586 | 1,659,911 | 120,325 | 8% |
| 1041710 | CAP OUTLAY-LAND | - | - | - | - | - | - | - |
| 1041730 | CAP OUTLAY-IMPROVEMENTS | - | - | - | - | - | - | - |
| 1041740 | CAP OUTLAY-EQUIPMENT | - | - | - | - | - | - | - |
| 1041741 | CAP OUTLAY-FIBER OPTIC LINE | - | - | - | - | - | - | - |
| 1041951 | STATE GRANT-CDBG HOUSING AUTHORITY | 232,200 | 267,800 | - | - | - | - | - |
| 1041952 | STATE GRANT-HISTORICAL SOCIETY | - | - | - | - | - | - | - |
| 1041953 | STATE GRANT-CDBG TURN SERVICES | - | - | - | - | - | - | - |
| 1041954 | STATE GRANT-CARES | - | - | - | - | - | - | - |
| 1041955 | STATE GRANT-HOMELESS MITIGATION | - | - | - | - | - | - | - |
| 1041956 | STATE GRANT-ACTIVE TRANSPORTATION | 4,517 | - | - | - | - | - | - |
| 1041970 | PRIVATE GRANTS | - | - | - | - | - | - | - |
| 1041 | TOTAL EXPENDITURES | 1,952,786 | 1,952,086 | 1,172,710 | 1,539,586 | 1,659,911 | 120,325 | 8% |
| 1042 | FACILITY SERVICES | | | | | | | |
| 1042110 | SALARIES & WAGES-PERM | 16,580 | 42,748 | 68,510 | 74,679 | 74,679 | - | 0% |
| 1042111 | OVERTIME-PERMANENT | - | 1,729 | - | - | - | - | - |
| 1042120 | SALARIES & WAGES-TEMP | 29,506 | 50,626 | 113,600 | 118,710 | 118,710 | - | 0% |
| 1042121 | OVERTIME-TEMP | - | 211 | - | - | - | - | - |
| 1042123 | SOCIAL SECURITY-TEMP | 2,299 | 3,931 | 8,690 | 9,081 | 9,081 | - | 0% |
| 1042131 | SOCIAL SECURITY-PERM | 1,219 | 3,286 | 5,241 | 5,713 | 5,713 | - | 0% |
| 1042132 | EMPLOYEE INSURANCE | 2,373 | 4,366 | 23,928 | 23,975 | 23,975 | - | 0% |
| 1042133 | STATE RETIREMENT | 2,869 | 4,912 | 10,941 | 11,179 | 11,179 | - | 0% |
| 1042134 | WORKERS COMPENSATION | 116 | 160 | 993 | 1,050 | 1,050 | - | 0% |
| 1042135 | UNEMPLOYMENT INSURANCE | 464 | 575 | 364 | 194 | 194 | - | 0% |
| 1042251 | GAS & OIL | 757 | 690 | 3,495 | 3,495 | 3,495 | - | 0% |
| 1042252 | EQUIPMENT MAINTENANCE | 38,732 | 42,451 | 41,000 | 41,000 | 41,000 | - | 0% |
| 1042261 | JANITORIAL SUPPLIES | 6,216 | 6,810 | 8,000 | 75,700 | 75,700 | - | 0% |
| 1042262 | BUILDING & GROUND MAINTENANCE | 18,220 | 21,281 | 20,000 | 20,000 | 20,000 | - | 0% |
| 1042263 | PARKING ASSESSMENT | 3,008 | - | 4,300 | 4,300 | 4,300 | - | 0% |
| 1042270 | UTILITIES | 51,976 | 52,433 | 50,000 | 50,000 | 50,000 | - | 0% |
| 1042280 | TELEPHONE | 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 | 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% |
| | | 191,814 | 249,750 | 382,948 | 462,015 | 462,015 | 0 | 0% |
| 1042720 | CAP OUTLAY-BUILDINGS | - | - | - | - | - | - | - |
| 1042730 | CAP OUTLAY-IMPROVEMENTS | 65,747 | 145,442 | - | 5,000 | 5,000 | - | 0 |
| 1042740 | CAP OUTLAY-EQUIPMENT | 17,215 | 117,691 | - | - | - | - | - |
| 1042 | TOTAL EXPENDITURES | 274,777 | 512,883 | 382,948 | 467,015 | 467,015 | - | 0% |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------|---------------------------------|---------|---------|---------|-----------|----------|--------|--------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| 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 | - | 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% |
| | | - | - | 10,000 | - | - | - | - |
| 1043 | TOTAL EXPENDITURES | - | - | 957,850 | 986,982 | 986,982 | - | 0% |
| 1044 | LEGAL | | | | | | | |
| 1044110 | SALARIES & WAGES-PERM | 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 | 19,269 | 22,905 | 26,685 | 26,690 | 26,690 | - | 0% |
| 1044132 | EMPLOYEE INSURANCE | 62,789 | 67,916 | 72,571 | 72,479 | 72,479 | - | 0% |
| 1044133 | STATE RETIREMENT | 45,801 | 52,419 | 53,390 | 50,413 | 50,413 | - | 0% |
| 1044134 | WORKERS COMPENSATION | 2,089 | 3,186 | 4,728 | 4,528 | 4,528 | - | 0% |
| 1044135 | UNEMPLOYMENT INSURANCE | 468 | 468 | 698 | 349 | 349 | - | 0% |
| 1044137 | DRUG TESTING | - | - | - | - | - | - | - |
| 1044138 | EMPLOYEE HEALTH | - | - | - | - | - | - | - |
| 1044210 | SUBSCRIPTIONS & MEMBERSHIPS | 6,534 | 7,729 | 7,300 | 7,300 | 7,300 | - | 0% |
| 1044230 | TRAVEL & TRAINING | 735 | 2,664 | 3,500 | 3,500 | 3,500 | - | 0% |
| 1044240 | OFFICE SUPPLIES & EXPENSE | 2,966 | 1,066 | 5,000 | 5,000 | 5,000 | - | 0% |
| 1044252 | EQUIPMENT MAINTENANCE | - | - | 1,500 | 1,500 | 1,500 | - | 0% |
| 1044280 | TELEPHONE | 2,645 | 2,738 | 2,600 | 2,600 | 2,600 | - | 0% |
| 1044310 | PROF & TECH SERVICES | 59,474 | 59,500 | 90,000 | 80,000 | 80,000 | - | 0% |
| 1044312 | COMPUTER & TECH SERVICES | 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 | 385 | 367 | 450 | 450 | 450 | - | 0% |
| 1044620 | WITNESS FEES | 2,552 | 3,708 | 5,000 | 5,000 | 5,000 | - | 0% |
| | | 478,624 | 549,536 | 648,464 | 618,984 | 618,984 | 0 | 0% |
| 1044 | TOTAL EXPENDITURES | 478,624 | 549,536 | 648,464 | 618,984 | 618,984 | - | 0% |
| 1053 | COMMUNITY PROMOTIONS | | | | | | | |
| 1053630 | COMMUNITY EVENT PROMOTIONS | 1,000 | 5,318 | 10,000 | 10,000 | 10,000 | - | 0% |
| 1053632 | MUSIC & ART PROMOTIONS | - | - | - | - | - | - | - |
| 1053635 | FESTIVAL PROMOTIONS | 53 | 1,956 | 20,740 | 20,740 | 20,740 | - | 0% |
| 1053636 | GRAPHIC DESIGN | - | - | - | - | - | - | - |
| 1053640 | UTAH SUMMER GAMES | - | - | - | - | - | - | - |
| 1053645 | CITY IMAGE CAMPAIGN | 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 | - | 0% |
| 1053664 | YOUTH FUTURES | - | 15,000 | 15,000 | 15,000 | 15,000 | - | 0% |
| 1053665 | CHAMBER CONTRIBUTION | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0% |
| 1053666 | FAMILY SUPPORT CENTER | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - | 0% |
| 1053667 | CARE & SHARE CONTRIBUTION | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - | 0% |
| 1053668 | CANYON CREEK CONTRIBUTION | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - | 0% |
| 1053669 | CHILDREN'S JUSTICE CONTRIBUTION | 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 | 895 | 3,000 | 3,000 | 3,000 | - | 0% |
| 1053680 | FIREWORKS | 21,388 | 22,359 | 26,000 | 26,000 | 26,000 | - | 0% |
| | | | | | | | 0 | 0% |
| 1053 | TOTAL EXPENDITURES | 132,641 | 143,205 | 201,740 | 201,740 | 201,740 | - | 0% |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------|----------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|-----------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| 1060 | ECONOMIC DEVELOPMENT | | | | | | | |
| 1060110 | SALARIES & WAGES-PERM | 260,641 | 247,236 | 257,533 | 271,587 | 271,587 | - | 0% |
| 1060111 | OVERTIME-PERM | 5,255 | 88 | 1,500 | 1,500 | 1,500 | - | 0% |
| 1060120 | SALARIES & WAGES-TEMP | - | 1,780 | - | 10,000 | 20,000 | 10,000 | 100% |
| 1060123 | SOCIAL SECURITY-TEMP | - | 140 | - | 1,530 | 1,530 | - | 0% |
| 1060131 | SOCIAL SECURITY-PERM | 19,938 | 20,944 | 19,816 | 20,891 | 20,891 | - | 0% |
| 1060132 | EMPLOYEE INSURANCE | 53,269 | 44,131 | 43,959 | 43,636 | 43,636 | - | 0% |
| 1060133 | STATE RETIREMENT | 38,655 | 41,382 | 37,942 | 37,992 | 37,992 | - | 0% |
| 1060134 | WORKERS COMPENSATION | 1,736 | 2,239 | 3,476 | 3,911 | 3,911 | - | 0% |
| 1060135 | UNEMPLOYMENT INSURANCE | 453 | 473 | 518 | 294 | 294 | - | 0% |
| 1060210 | SUBSCRIPTIONS & MEMBERSHIPS | 31,517 | 25,287 | 22,650 | 22,650 | 22,650 | - | 0% |
| 1060220 | PUBLIC NOTICES | - | - | - | - | - | - | - |
| 1060230 | TRAVEL & TRAINING | 12,139 | 14,878 | 14,250 | 14,250 | 14,250 | - | 0% |
| 1060240 | OFFICE SUPPLY & EXPENSE | 4,048 | 2,125 | 6,000 | 6,000 | 6,000 | - | 0% |
| 1060241 | WEB SITE MAINTENANCE | 20,899 | 27,558 | 27,000 | 27,000 | 27,000 | - | 0% |
| 1060242 | GRAPHIC DESIGN | 4,932 | 600 | 9,000 | 9,000 | 9,000 | - | 0% |
| 1060251 | GAS & OIL | 608 | 988 | 2,760 | 2,760 | 2,760 | - | 0% |
| 1060252 | EQUIPMENT MAINTENANCE | - | 115 | 1,659 | 1,659 | 1,659 | - | 0% |
| 1060253 | LEASE & RENT PAYMENTS | - | - | 900 | 900 | 900 | - | 0% |
| 1060265 | BILLBOARD MAINTENANCE | - | - | 600 | 600 | 600 | - | 0% |
| 1060266 | FREEWAY SIGN MAINTENANCE | 540 | (270) | 3,290 | 3,290 | 3,290 | - | 0% |
| 1060270 | UTILITIES | 1,621 | 1,886 | 4,200 | 4,200 | 4,200 | - | 0% |
| 1060280 | TELEPHONE | 1,813 | 1,920 | 1,200 | 1,200 | 1,200 | - | 0% |
| 1060310 | PROF & TECH SERVICES | - | 203 | - | - | - | - | - |
| 1060312 | COMPUTER & TECH SERVICES | 2,053 | 4,076 | 4,631 | 55,038 | 55,038 | - | 0% |
| 1060481 | MARKETING MERCHANDISE | - | - | - | - | - | - | - |
| 1060510 | INSURANCE & SURETY BONDS | 178 | 2,018 | 2,261 | 2,261 | 2,261 | - | 0% |
| 1060511 | LEGAL CLAIMS | - | - | - | - | - | - | - |
| 1060610 | SUNDRY | - | - | - | - | - | - | - |
| 1060611 | EMPLOYEE RECOGNITION | 1,312 | 368 | 450 | 450 | 450 | - | 0% |
| 1060614 | ECONOMIC INCENTIVE OBLIGATIONS | 8,751 | 31,090 | 25,000 | 25,000 | 25,000 | - | 0% |
| 1060620 | COMMUNITY PROMOTION & RECRUITING | 47,806 | 15,568 | 25,000 | 25,000 | 25,000 | - | 0% |
| | | 518,165 | 486,823 | 515,595 | 592,599 | 602,599 | 10,000 | 2% |
| 1060740 | CAP OUTLAY-EQUIPMENT | - | - | - | - | - | - | - |
| 1060741 | CAP OUTLAY-VEHICLE | - | - | - | - | - | - | - |
| 1060950 | STATE GRANT-MAINSTREET PROGRAM | 22,859 | 10,693 | - | - | - | - | - |
| 1060951 | STATE GRANT-EDC | 51,689 | - | - | - | - | - | - |
| 1060970 | PRIVATE GRANTS | - | - | - | - | - | - | - |
| 1060 | TOTAL EXPENDITURES | 592,712 | 497,517 | 515,595 | 592,599 | 602,599 | 10,000 | 2% |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------|------------------------------------|-----------|-----------|-----------|------------|------------|----|----|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | | |
| 1070 | POLICE DEPARTMENT | | | | | | | |
| 1070110 | SALARIES & WAGES-PERM | 3,658,016 | 3,770,935 | 4,235,821 | 4,850,856 | 4,850,856 | - | 0% |
| 1070111 | OVERTIME-PERM | 249,961 | 233,483 | 125,000 | 150,000 | 150,000 | - | 0% |
| 1070120 | WAGES-PART TIME & GUARD | 30,809 | 60,188 | 101,816 | 101,816 | 101,816 | - | 0% |
| 1070123 | SOCIAL SECURITY-TEMP | 2,380 | 4,457 | 7,789 | 7,789 | 7,789 | - | 0% |
| 1070131 | SOCIAL SECURITY-PERM | 298,065 | 304,074 | 333,603 | 382,565 | 382,565 | - | 0% |
| 1070132 | EMPLOYEE INSURANCE | 893,115 | 876,243 | 1,053,602 | 1,148,743 | 1,148,743 | - | 0% |
| 1070133 | STATE RETIREMENT | 1,039,786 | 1,144,787 | 1,334,830 | 1,536,363 | 1,536,363 | - | 0% |
| 1070134 | WORKERS COMPENSATION | 31,457 | 42,181 | 60,391 | 68,903 | 68,903 | - | 0% |
| 1070135 | UNEMPLOYMENT INSURANCE | 9,650 | 7,829 | 8,926 | 5,103 | 5,103 | - | 0% |
| 1070210 | SUBSCRIPTIONS & MEMBERSHIPS | 6,664 | 5,422 | 3,895 | 3,895 | 3,895 | - | 0% |
| 1070220 | PUBLIC NOTICES | 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 | 16,185 | 8,267 | 11,500 | 16,500 | 16,500 | - | 0% |
| 1070232 | TRAVEL & TRAINING-DETECTIVES | 9,513 | 9,327 | 7,500 | 12,500 | 12,500 | - | 0% |
| 1070233 | TRAVEL & TRAINING-PATROL | 45,148 | 37,869 | 55,400 | 55,400 | 55,400 | - | 0% |
| 1070234 | TRAVEL & TRAINING-TACT TEAM | 6,400 | 5,933 | 4,750 | 4,750 | 4,750 | - | 0% |
| 1070235 | TRAVEL & TRAINING-K9 | 2,259 | 1,243 | 2,000 | 4,000 | 4,000 | - | 0% |
| 1070240 | OFFICE SUPPLY & EXPENSE | 8,121 | 6,788 | 8,410 | 8,410 | 8,410 | - | 0% |
| 1070241 | K9-EQUIPMENT | 1,484 | 937 | 750 | 750 | 750 | - | 0% |
| 1070242 | PRINTING | 4,220 | 2,084 | 3,800 | 3,800 | 3,800 | - | 0% |
| 1070243 | TACT TEAM EQUIPMENT | 1,196 | 1,686 | 1,500 | 1,500 | 1,500 | - | 0% |
| 1070244 | COPY PAPER | 737 | 1,645 | 1,235 | 1,235 | 1,235 | - | 0% |
| 1070245 | IN-HOUSE TRAINING | 1,592 | 1,262 | 2,000 | 2,000 | 2,000 | - | 0% |
| 1070246 | COMPUTER SUPPLIES | - | 488 | 2,000 | 2,000 | 2,000 | - | 0% |
| 1070251 | GAS & OIL | 136,502 | 117,393 | 174,800 | 174,800 | 174,800 | - | 0% |
| 1070252 | EQUIPMENT MAINTENANCE | 35,127 | 31,563 | 25,000 | 25,000 | 25,000 | - | 0% |
| 1070253 | MAINTENANCE-TIRES | 14,939 | 15,493 | 20,000 | 20,000 | 20,000 | - | 0% |
| 1070254 | MAINTENANCE-RADARS | 3,495 | 5,922 | 7,100 | 7,100 | 7,100 | - | 0% |
| 1070255 | MAINTENANCE-RADIOS | 14,424 | 23,420 | 14,268 | 14,268 | 14,268 | - | 0% |
| 1070256 | LEASE & RENT PAYMENTS | - | - | - | - | - | - | 0% |
| 1070280 | TELEPHONE | 43,425 | 44,640 | 46,900 | 46,900 | 46,900 | - | 0% |
| 1070310 | PROF & TECH SERVICES | 24,104 | 46,943 | 47,650 | 47,650 | 47,650 | - | 0% |
| 1070311 | DISPATCH SERVICE | 281,435 | 298,705 | 299,628 | 299,628 | 299,628 | - | 0% |
| 1070312 | COMPUTER & TECH SERVICE CONTRACTS | 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 | 12,115 | 14,076 | 20,000 | 20,000 | 20,000 | - | 0% |
| 1070451 | UNIFORM MAINTENANCE | 5,064 | 3,326 | 10,000 | 10,000 | 10,000 | - | 0% |
| 1070452 | FIREARM SUPPLIES | 18,051 | 21,154 | 25,000 | 25,000 | 25,000 | - | 0% |
| 1070453 | TRAFFIC SUPPLIES | 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 | 1,516 | 1,561 | 950 | 3,000 | 3,000 | - | 0% |
| 1070458 | SMALL TOOLS | 5,078 | 6,078 | 4,327 | 4,327 | 4,327 | - | 0% |
| 1070459 | MEDIA SUPPLIES | 123 | 901 | 1,425 | 1,425 | 1,425 | - | 0% |
| 1070510 | INSURANCE & SURETY BOND | 17,087 | 49,698 | 55,542 | 55,542 | 55,542 | - | 0% |
| 1070511 | LEGAL CLAIMS | 28,652 | 61,068 | 42,011 | 42,011 | 42,011 | - | 0% |
| 1070610 | SUNDRY | 143 | 15 | 190 | 190 | 190 | - | 0% |
| 1070611 | EMPLOYEE RECOGNITION | 12,993 | 11,207 | 10,200 | 10,200 | 10,200 | - | 0% |
| 1070612 | BIKE PATROL MAINTENANCE | 1,930 | 3,287 | 3,400 | 3,400 | 3,400 | - | 0% |
| 1070613 | CONFIDENTIAL INFORMANT FEES | - | - | 475 | 475 | 475 | - | 0% |
| 1070620 | UNIFORM PURCHASE | 23,030 | 27,354 | 40,000 | 40,000 | 40,000 | - | 0% |
| 1070621 | BIKE UNIFORMS | 94 | 820 | 855 | 855 | 855 | - | 0% |
| 1070622 | PATCHES & BADGES | 9,120 | 3,946 | 2,125 | 2,125 | 2,125 | - | 0% |
| 1070624 | BALLISTIC VESTS | 12,641 | 33,552 | 26,000 | 26,000 | 26,000 | - | 0% |
| 1070625 | CROSSING GUARD SUPPLIES | - | - | 735 | 735 | 735 | - | 0% |
| 1070640 | LIQUOR ENFORCEMENT | 40,316 | 42,623 | 60,000 | 72,000 | 72,000 | - | 0% |
| 1070641 | D.A.R.E. AMERICA PROGRAM | 9,549 | 10,861 | 10,000 | 10,000 | 10,000 | - | 0% |
| | | 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 | 65,132 | 43,917 | - | 77,800 | 77,800 | - | 0% |
| 1070741 | CAP OUTLAY-VEHICLES | 358,751 | 221,647 | 675,000 | 760,000 | 760,000 | - | 0% |
| 1070940 | FED GRANT-METH INITIATIVE | - | - | - | - | - | - | 0% |
| 1070941 | FED GRANT-LOCAL LAW ENFORCEMENT BG | - | - | - | - | - | - | 0% |
| 1070942 | FED GRANT-BALLISTIC VESTS | - | - | - | - | - | - | 0% |
| 1070943 | FED GRANT-ICAC | 4,693 | 5,124 | 12,000 | - | - | - | 0% |
| 1070943 | FED GRANT-BYRNE JAG | - | - | - | - | - | - | 0% |
| 1070944 | FED GRANT-HOMELAND SECURITY | - | - | - | - | - | - | 0% |
| 1070945 | FED GRANT-DRUG FREE COMMUNITY | - | - | - | - | - | - | 0% |
| 1070950 | STATE GRANT-HIGHWAY SAFETY | - | - | - | - | - | - | 0% |
| 1070951 | STATE GRANT-SHOOTING RANGE | - | - | - | - | - | - | 0% |
| 1070952 | STATE GRANT-JAG | - | - | - | - | - | - | 0% |
| 1070953 | STATE GRANT-YOUTH ALCOHOL | - | - | - | - | - | - | 0% |
| 1070954 | STATE GRANT-FIRST RESPONDER MH | 11,986 | 23,624 | - | - | - | - | 0% |
| 1070955 | STATE GRANT-EASY | - | - | - | - | - | - | 0% |
| 1070956 | STATE GRANT-MENTAL HEALTH | - | - | - | - | - | - | 0% |
| 1070960 | LOCAL GRANT-TASK FORCE TRUST | - | - | - | - | - | - | 0% |
| 1070961 | LOCAL GRANT-SHOOTING RANGE | - | - | - | - | - | - | 0% |
| 1070962 | LOCAL GRANT-WASHINGTON COUNTY | - | - | - | - | - | - | 0% |
| 1070963 | LOCAL GRANT-SW PUBLIC HEALTH | - | - | - | - | - | - | 0% |
| 1070970 | PRIVATE GRANTS | - | - | - | - | - | - | 0% |
| 1070 | TOTAL EXPENDITURES | 7,698,635 | 7,999,424 | 9,514,747 | 10,705,855 | 10,705,855 | - | 0% |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------|---------------------------------|-----------|-----------|-----------|-----------|-----------|--------|----|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | | |
| 1073 | FIRE DEPARTMENT | | | | | | | |
| 1073110 | SALARIES & WAGES-PERM | 1,009,668 | 1,009,922 | 1,174,558 | 1,378,916 | 1,378,916 | - | 0% |
| 1073111 | OVERTIME-PERM | 48,586 | 146,964 | 55,260 | 67,298 | 67,298 | - | 0% |
| 1073120 | SALARIES & WAGES-TEMP | 440,250 | 419,023 | 675,419 | 711,919 | 711,919 | - | 0% |
| 1073121 | OVERTIME-TEMP | - | 17,305 | - | - | - | - | - |
| 1073123 | SOCIAL SECURITY-TEMP | 33,883 | 33,569 | 51,670 | 54,462 | 54,462 | - | 0% |
| 1073131 | SOCIAL SECURITY-PERM | 81,113 | 87,924 | 94,081 | 110,635 | 110,635 | - | 0% |
| 1073132 | EMPLOYEE INSURANCE | 211,773 | 214,137 | 293,741 | 310,101 | 310,101 | - | 0% |
| 1073133 | STATE RETIREMENT | 164,532 | 167,771 | 211,735 | 251,684 | 251,684 | - | 0% |
| 1073134 | WORKERS COMPENSATION | 15,240 | 20,918 | 33,123 | 70,769 | 70,769 | - | 0% |
| 1073135 | UNEMPLOYMENT INSURANCE | 3,122 | 3,741 | 3,811 | 2,158 | 2,158 | - | 0% |
| 1073138 | EMPLOYEE HEALTH | 415 | 1,033 | 3,000 | 13,000 | 13,000 | - | 0% |
| 1073210 | SUBSCRIPTIONS & MEMBERSHIPS | 6,380 | 12,585 | 12,150 | 15,630 | 15,630 | - | 0% |
| 1073220 | PUBLIC NOTICES | 118 | 170 | 200 | 200 | 200 | - | 0% |
| 1073230 | TRAVEL & TRAINING | 78,686 | 81,752 | 22,000 | 22,000 | 22,000 | - | 0% |
| 1073240 | OFFICE SUPPLIES & EXPENSE | 4,459 | 6,839 | 4,250 | 4,250 | 4,250 | - | 0% |
| 1073251 | GAS & OIL | 39,303 | 38,069 | 40,048 | 40,048 | 40,048 | - | 0% |
| 1073252 | EQUIPMENT MAINTENANCE | 77,205 | 107,087 | 33,720 | 58,720 | 58,720 | - | 0% |
| 1073253 | LEASE & RENT PAYMENTS | - | - | 3,600 | 20,750 | 20,750 | - | 0% |
| 1073261 | JANITORIAL SUPPLIES | 3,280 | 3,408 | 5,000 | 5,000 | 5,000 | - | 0% |
| 1073262 | BUILDING & GROUND MAINTENANCE | 18,804 | 117,367 | 15,000 | 20,750 | 20,750 | - | 0% |
| 1073270 | UTILITIES | 24,472 | 26,009 | 24,000 | 26,000 | 26,000 | - | 0% |
| 1073280 | TELEPHONE | 11,530 | 15,599 | 15,675 | 17,486 | 17,486 | - | 0% |
| 1073310 | PROF & TECH SERVICES | 2,631 | 9,956 | 6,650 | 6,650 | 6,650 | - | 0% |
| 1073312 | COMPUTER & TECH SERVICES | 6,224 | 8,090 | 18,281 | 28,394 | 28,394 | - | 0% |
| 1073450 | SPECIAL PUBLIC SAFETY SUPPLIES | 140,964 | 86,086 | 37,000 | 37,000 | 37,000 | - | 0% |
| 1073451 | UNIFORM ALLOWANCE | 28,976 | 36,304 | 37,120 | 37,120 | 37,120 | - | 0% |
| 1073452 | PROTECTIVE CLOTHING | 45,632 | 40,100 | 46,460 | 46,460 | 46,460 | - | 0% |
| 1073453 | VOLUNTEER INSURANCE | 15,777 | 1,300 | 15,000 | 16,900 | 16,900 | - | 0% |
| 1073455 | APPARATUS EQUIPMENT | - | - | - | 150,000 | 150,000 | - | 0% |
| 1073510 | INSURANCE & SURETY BONDS | 30,959 | 48,178 | 66,913 | 69,523 | 69,523 | - | 0% |
| 1073511 | LEGAL CLAIMS | 23,800 | 29,080 | 29,080 | 29,080 | 29,080 | - | 0% |
| 1073610 | SUNDRY | 13,280 | 9,574 | - | - | - | - | - |
| 1073611 | EMPLOYEE RECOGNITION | 8,125 | 6,432 | 9,000 | 9,000 | 9,000 | - | 0% |
| | | 2,589,185 | 2,806,292 | 3,037,545 | 3,631,903 | 3,631,903 | 0 | 0% |
| 1073710 | CAP OUTLAY-LAND | - | - | - | - | - | - | - |
| 1073720 | CAP OUTLAY-BUILDINGS | 374,740 | - | - | - | - | - | - |
| 1073740 | CAP OUTLAY- EQUIPMENT | - | 83,092 | 92,050 | 80,000 | 80,000 | - | 0% |
| 1073741 | CAP OUTLAY-VEHICLES | 225,301 | (46) | - | 1,075,100 | 1,120,965 | 45,865 | 4% |
| 1073742 | CAP OUTLAY- FIRE TRUCK | - | - | - | - | - | - | - |
| 1073743 | CAP OUTLAY-FIRE TRUCK RESERVE | - | - | - | - | - | - | - |
| 1073800 | COOP AGREEMENT-OPTICOM | - | - | - | - | - | - | - |
| 1073940 | FED GRANT-FEMA FIRE | - | - | - | - | - | - | - |
| 1073941 | FED GRANT-HOMELAND SECURITY | - | - | - | - | - | - | - |
| 1073942 | FED GRANT-SAFER | - | - | - | - | - | - | - |
| 1073950 | STATE GRANT-WILDLAND FIRE | 12,041 | 13,622 | - | - | - | - | - |
| 1073951 | STATE GRANT-EMS | - | - | - | - | - | - | - |
| 1073952 | STATE GRANT-FIREFIGHTER SUPPORT | 5,540 | - | - | - | - | - | - |
| 1073953 | STATE GRANT-HAZMAT | - | - | - | - | - | - | - |
| 1073960 | LOCAL GRANT-HAZMAT | - | - | - | - | - | - | - |
| 1073970 | PRIVATE GRANTS | - | - | - | - | - | - | - |
| 1073 | TOTAL EXPENDITURES | 3,206,806 | 2,902,960 | 3,129,595 | 4,787,003 | 4,832,868 | 45,865 | 1% |
| 1075 | BUILDING DEPARTMENT | | | | | | | |
| 1075110 | SALARIES & WAGES-PERM | 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 | 53,250 | 36,353 | 65,875 | 65,875 | 65,875 | - | 0% |
| 1075123 | SOCIAL SECURITY-TEMP | 4,087 | 2,788 | 5,039 | 5,039 | 5,039 | - | 0% |
| 1075131 | SOCIAL SECURITY-PERM | 22,470 | 27,551 | 29,290 | 29,826 | 29,826 | - | 0% |
| 1075132 | EMPLOYEE INSURANCE | 79,928 | 79,478 | 99,910 | 93,890 | 93,890 | - | 0% |
| 1075133 | STATE RETIREMENT | 52,309 | 58,860 | 58,038 | 56,029 | 56,029 | - | 0% |
| 1075134 | WORKERS COMPENSATION | 2,670 | 3,672 | 5,224 | 5,224 | 5,224 | - | 0% |
| 1075135 | UNEMPLOYMENT INSURANCE | 685 | 947 | 898 | 456 | 456 | - | 0% |
| 1075210 | SUBSCRIPTIONS & MEMBERSHIPS | 504 | 1,772 | 2,500 | 2,500 | 2,500 | - | 0% |
| 1075230 | TRAVEL & TRAINING | 2,330 | 3,975 | 3,400 | 4,500 | 4,500 | - | 0% |
| 1075240 | OFFICE SUPPLIES & EXPENSE | 3,562 | 3,737 | 4,600 | 6,600 | 6,600 | - | 0% |
| 1075251 | GAS & OIL | 6,530 | 7,731 | 5,520 | 6,000 | 6,000 | - | 0% |
| 1075252 | EQUIPMENT MAINTENANCE | 706 | 1,466 | 3,276 | 3,276 | 3,276 | - | 0% |
| 1075280 | TELEPHONE | 4,961 | 5,689 | 2,860 | 5,300 | 5,300 | - | 0% |
| 1075310 | PROF & TECH SERVICES | - | - | - | - | - | - | - |
| 1075312 | COMPUTER & TECH SERVICES | 9,147 | 10,491 | 12,421 | 13,146 | 13,146 | - | 0% |
| 1075450 | COMPUTER & TECH SERVICE | - | - | - | - | - | - | - |
| 1075451 | UNIFORM SERVICE | - | - | - | - | - | - | - |
| 1075510 | INSURANCE & SURETY BONDS | 178 | 2,375 | 3,080 | 3,080 | 3,080 | - | 0% |
| 1075511 | LEGAL CLAIMS | - | - | - | - | - | - | - |
| 1075610 | SUNDRY | 141 | 417 | 475 | 475 | 475 | - | 0% |
| 1075612 | BUILDING PERMIT SURCHARGE | 13,769 | 14,166 | 18,000 | 18,000 | 18,000 | - | 0% |
| | | 557,381 | 621,490 | 703,283 | 709,083 | 709,083 | 0 | 0% |
| 1075740 | CAP OUTLAY-EQUIPMENT | - | - | - | - | - | - | - |
| 1075741 | CAP OUTLAY-VEHICLES | - | - | 38,000 | - | - | - | - |
| 1075 | TOTAL EXPENDITURES | 557,381 | 621,490 | 741,283 | 709,083 | 709,083 | - | 0% |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | | |
| 1076 | ANIMAL CONTROL | | | | | | | |
| 1076110 | SALARIES & WAGES-PERM | 48,516 | 41,018 | 53,526 | 58,346 | 58,346 | - | 0% |
| 1076111 | OVERTIME-PERM | 2,662 | 1,758 | 3,575 | 3,575 | 3,575 | - | 0% |
| 1076120 | SALARIES & WAGES-TEMP | 85,513 | 111,250 | 119,102 | 119,102 | 128,067 | 8,965 | 8% |
| 1076123 | SOCIAL SECURITY-TEMP | 6,562 | 7,738 | 9,111 | 1,857 | 9,797 | 7,940 | 428% |
| 1076121 | OVERTIME-TEMP | - | 274 | - | - | - | - | - |
| 1076131 | SOCIAL SECURITY-PERM | 3,816 | 3,966 | 4,369 | 4,737 | 4,737 | - | 0% |
| 1076132 | EMPLOYEE INSURANCE | 23,283 | 24,137 | 23,883 | 23,922 | 23,922 | - | 0% |
| 1076133 | STATE RETIREMENT | 8,003 | 8,170 | 8,166 | 8,255 | 8,255 | - | 0% |
| 1076134 | WORKERS COMPENSATION | 471 | 639 | 776 | 820 | 820 | - | 0% |
| 1076135 | UNEMPLOYMENT INSURANCE | 365 | 440 | 352 | 190 | 190 | - | 0% |
| 1076220 | PUBLIC NOTICES | - | 210 | 1,100 | 1,100 | 1,100 | - | 0% |
| 1076230 | TRAVEL & TRAINING | 2,336 | 2,691 | 3,500 | 3,500 | 3,500 | - | 0% |
| 1076240 | OFFICE SUPPLIES & EXPENSE | 2,923 | 2,532 | 2,665 | 2,665 | 2,665 | - | 0% |
| 1076251 | GAS & OIL | 6,734 | 6,565 | 8,625 | 8,625 | 8,625 | - | 0% |
| 1076252 | EQUIPMENT MAINTENANCE | 1,499 | 360 | 1,900 | 1,900 | 1,900 | - | 0% |
| 1076253 | STERILIZATION | 258 | - | 1,000 | 1,000 | 1,000 | - | 0% |
| 1076261 | JANITORIAL SUPPLIES | 7,942 | 5,901 | 8,200 | - | - | - | - |
| 1076262 | BUILDING & GROUND MAINTENANCE | 4,215 | 4,452 | 3,700 | 3,700 | 3,700 | - | 0% |
| 1076270 | UTILITIES | 15,243 | 11,266 | 14,500 | 14,500 | 14,500 | - | 0% |
| 1076280 | TELEPHONE | 2,537 | 2,909 | 2,300 | 2,300 | 2,300 | - | 0% |
| 1076310 | PROF & TECH SERVICES | - | 160 | 965 | 965 | 965 | - | 0% |
| 1076312 | COMPUTER & TECH SERVICES | 1,023 | 642 | 1,507 | 2,579 | 2,579 | - | 0% |
| 1076450 | ANIMAL SHELTER FOOD SUPPLIES | 34,672 | 38,173 | 34,500 | 36,500 | 36,500 | - | 0% |
| 1076510 | INSURANCE & SURETY BONDS | 1,127 | 3,564 | 4,794 | 4,794 | 4,794 | - | 0% |
| 1076511 | LEGAL CLAIMS | - | - | - | - | - | - | - |
| 1076620 | UNIFORM PURCHASE | 1,933 | 430 | 3,425 | 3,425 | 3,425 | - | 0% |
| | | 261,633 | 279,244 | 315,541 | 308,357 | 325,262 | 16,905 | 5.00% |
| 1076720 | CAP OUTLAY-BUILDINGS | - | - | - | - | - | - | - |
| 1076730 | CAP OUTLAY-IMPROVEMENTS | - | - | - | 10,000 | 7,500 | (2,500) | -25% |
| 1076740 | CAP OUTLAY-EQUIPMENT | - | - | - | - | - | - | - |
| 1076741 | CAP OUTLAY-VEHICLES | - | 593 | - | - | - | - | - |
| 1076970 | PRIVATE GRANTS | - | - | - | - | - | - | - |
| 1076 | TOTAL EXPENDITURES | 261,633 | 279,837 | 315,541 | 318,357 | 332,762 | 14,405 | 5.00% |
| 1077 | PUBLIC WORKS ADMINISTRATION | | | | | | | |
| 1077110 | SALARIES & WAGES-PERM | 179,370 | 189,163 | 197,892 | 217,392 | 217,392 | - | 0% |
| 1077131 | SOCIAL SECURITY-PERM | 14,313 | 15,023 | 15,138 | 16,630 | 16,630 | - | 0% |
| 1077132 | EMPLOYEE INSURANCE | 17,886 | 17,601 | 18,403 | 17,144 | 17,144 | - | 0% |
| 1077133 | STATE RETIREMENT | 30,307 | 31,591 | 31,135 | 32,297 | 32,297 | - | 0% |
| 1077134 | WORKERS COMPENSATION | 1,167 | 1,597 | 2,604 | 2,705 | 2,705 | - | 0% |
| 1077135 | UNEMPLOYMENT INSURANCE | 265 | 248 | 396 | 217 | 217 | - | 0% |
| 1077210 | SUBSCRIPTIONS & MEMBERSHIPS | - | - | 500 | 500 | 500 | - | 0% |
| 1077230 | TRAVEL & TRAINING | 462 | 1,907 | 2,000 | 2,000 | 2,000 | - | 0% |
| 1077240 | OFFICE SUPPLIES & EXPENSE | 2,419 | 2,353 | 3,000 | 3,000 | 3,000 | - | 0% |
| 1077251 | GAS & OIL | - | - | 1,380 | 1,380 | 1,380 | - | 0% |
| 1077252 | EQUIPMENT MAINTENANCE | 1,335 | 303 | 2,000 | 2,000 | 2,000 | - | 0% |
| 1077280 | TELEPHONE | 2,387 | 2,660 | 1,000 | 1,000 | 1,000 | - | 0% |
| 1077300 | ADMINISTRATION FEE | 137,834 | 94,792 | 120,692 | 120,812 | 120,812 | - | 0% |
| 1077312 | COMPUTER & TECH SERVICES | 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 | 173 | 141 | 500 | 500 | 500 | - | 0% |
| 1077611 | EMPLOYEE RECOGNITION | 664 | 726 | 800 | 800 | 800 | - | 0% |
| | | 391,938 | 363,555 | 403,338 | 427,391 | 427,391 | - | 0.00% |
| 1077 | TOTAL EXPENDITURES | 391,938 | 363,555 | 403,338 | 427,391 | 427,391 | - | - |
| 1078 | FLEET AND WAREHOUSE | | | | | | | |
| 1078110 | SALARIES & WAGES-PERM | 344,106 | 370,297 | 394,586 | 431,148 | 431,148 | - | 0% |
| 1078111 | OVERTIME-PERM | 666 | 465 | 1,000 | 1,000 | 1,000 | - | 0% |
| 1078120 | SALARIES & WAGES-TEMP | - | - | - | - | - | - | - |
| 1078121 | OVERTIME-TEMP | - | - | - | - | - | - | - |
| 1078123 | SOCIAL SECURITY-TEMP | - | - | - | - | - | - | - |
| 1078131 | SOCIAL SECURITY-PERM | 25,854 | 27,860 | 30,262 | 33,060 | 33,060 | - | 0% |
| 1078132 | EMPLOYEE INSURANCE | 83,064 | 89,891 | 91,596 | 91,678 | 91,678 | - | 0% |
| 1078133 | STATE RETIREMENT | 58,171 | 61,331 | 61,879 | 64,010 | 64,010 | - | 0% |
| 1078134 | WORKERS COMPENSATION | 3,017 | 4,151 | 5,721 | 6,209 | 6,209 | - | 0% |
| 1078135 | UNEMPLOYMENT INSURANCE | 682 | 767 | 791 | 432 | 432 | - | 0% |
| 1078210 | SUBSCRIPTIONS & MEMBERSHIPS | 409 | 11,995 | 6,000 | 11,000 | 11,000 | - | 0% |
| 1078230 | TRAVEL & TRAINING | 107 | 1,967 | 2,500 | 2,500 | 2,500 | - | 0% |
| 1078240 | OFFICE SUPPLIES & EXPENSE | 983 | 509 | 1,500 | 1,500 | 1,500 | - | 0% |
| 1078251 | GAS & OIL | 1,080 | 1,918 | 2,530 | 2,445 | 2,445 | - | 0% |
| 1078252 | EQUIPMENT MAINTENANCE | 1,354 | 882 | 4,288 | 4,288 | 4,288 | - | 0% |
| 1078280 | TELEPHONE | 3,141 | 3,236 | 3,000 | 3,000 | 3,000 | - | 0% |
| 1078312 | COMPUTER & TECH SERVICES | 935 | 2,388 | 6,206 | 13,063 | 13,063 | - | 0% |
| 1078451 | UNIFORMS | 1,480 | 1,560 | 2,500 | 2,500 | 2,500 | - | 0% |
| 1078480 | SPECIAL DEPARTMENT SUPPLIES | 21,664 | 15,874 | 20,000 | 20,000 | 20,000 | - | 0% |
| 1078510 | INSURANCE & SURETY BONDS | 1,027 | 1,932 | 2,462 | 2,462 | 2,462 | - | 0% |
| 1078610 | SUNDRY | 60 | - | 500 | 500 | 500 | - | 0% |
| 1078611 | EMPLOYEE RECOGNITION | 565 | 286 | 750 | 750 | 750 | - | 0% |
| | | 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 | (19,369) | 16,760 | - | - | - | - | - |
| 1078 | TOTAL EXPENDITURES | 535,814 | 614,070 | 653,071 | 691,545 | 691,545 | - | - |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------|----------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| 1079 | STREETS & HIGHWAYS | | | | | | | |
| 1079110 | SALARIES & WAGES-PERM | 680,319 | 700,671 | 708,898 | 759,005 | 759,005 | - | 0% |
| 1079111 | OVERTIME-PERM | 1,440 | 4,428 | 19,000 | 19,000 | 19,000 | - | 0% |
| 1079120 | SALARIES & WAGES-TEMP | - | 12,548 | 41,844 | 41,844 | 41,844 | - | 0% |
| 1079121 | OVERTIME-TEMP | - | 394 | 2,000 | 2,000 | 2,000 | - | 0% |
| 1079123 | SOCIAL SECURITY-TEMP | - | 990 | 3,354 | 3,354 | 3,354 | - | 0% |
| 1079131 | SOCIAL SECURITY-PERM | 54,245 | 54,160 | 55,685 | 59,518 | 59,518 | - | 0% |
| 1079132 | EMPLOYEE INSURANCE | 166,640 | 186,933 | 187,601 | 179,565 | 179,565 | - | 0% |
| 1079133 | STATE RETIREMENT | 107,211 | 110,531 | 111,590 | 113,763 | 113,763 | - | 0% |
| 1079134 | WORKERS COMPENSATION | 7,656 | 9,287 | 11,342 | 12,448 | 12,448 | - | 0% |
| 1079135 | UNEMPLOYMENT INSURANCE | 1,889 | 1,858 | 1,544 | 822 | 822 | - | 0% |
| 1079230 | TRAVEL & TRAINING | 1,780 | 686 | 6,000 | 6,000 | 6,000 | - | 0% |
| 1079240 | OFFICE SUPPLIES & EXPENSE | 1,430 | 777 | 2,100 | 2,100 | 2,100 | - | 0% |
| 1079251 | GAS & OIL | 164,444 | 103,664 | 166,750 | 166,750 | 166,750 | - | 0% |
| 1079252 | EQUIPMENT MAINTENANCE | 188,207 | 161,645 | 145,500 | 145,500 | 145,500 | - | 0% |
| 1079253 | LEASE & RENT PAYMENTS | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | - | 0% |
| 1079260 | MAINTENANCE-STREET LIGHTS | 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 | - | - | - | - | - |
| 1079263 | MAINTENANCE-STREETS | 197,686 | 107,387 | 185,000 | 185,000 | 185,000 | - | 0% |
| 1079264 | MAINTENANCE-SIDEWALKS | 143,991 | 164,056 | 165,000 | 165,000 | 165,000 | - | 0% |
| 1079265 | MAINTENANCE-RAILROAD | 25,538 | 114,121 | 51,000 | 51,000 | 51,000 | - | 0% |
| 1079266 | MAINTENANCE-STRIPING | 87,544 | 77,260 | 101,000 | 101,000 | 101,000 | - | 0% |
| 1079267 | MAINTENANCE-SNOW REMOVAL | 17,465 | 2,461 | 48,000 | 48,000 | 48,000 | - | 0% |
| 1079268 | MAINTENANCE-CRACK SEALING | 81,082 | 99,522 | 81,000 | 81,000 | 81,000 | - | 0% |
| 1079269 | MAINTENANCE-CHIP SEALING | 1,662,191 | 1,375,013 | 1,568,000 | 1,568,000 | 1,568,000 | - | 0% |
| 1079270 | UTILITIES-STREET | - | - | - | - | - | - | - |
| 1079271 | UTILITIES-STREET LIGHTING | 56,764 | 64,084 | 89,000 | 89,000 | 89,000 | - | 0% |
| 1079272 | UTILITIES-RAILROAD ROAD CROSSING | 734 | 950 | 800 | 800 | 800 | - | 0% |
| 1079280 | TELEPHONE | 2,630 | 2,720 | 2,400 | 2,400 | 2,400 | - | 0% |
| 1079312 | COMPUTER & TECH SERVICES | 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 | 21,703 | 11,572 | 18,100 | 18,100 | 18,100 | - | 0% |
| 1079420 | WEED ABATEMENT | 12,171 | 31,767 | 12,000 | 12,000 | 42,000 | 30,000 | 250% |
| 1079451 | UNIFORM SERVICE | 4,907 | 2,352 | 4,800 | 5,300 | 5,300 | - | 0% |
| 1079510 | INSURANCE & SURETY BONDS | 11,491 | 59,265 | 57,275 | 57,275 | 57,275 | - | 0% |
| 1079511 | LEGAL CLAIMS | 7,634 | 10,881 | 4,346 | 4,346 | 4,346 | - | 0% |
| 1079610 | SUNDRY | 1,391 | 671 | 1,500 | 1,500 | 1,500 | - | 0% |
| 1079611 | EMPLOYEE RECOGNITION | 1,097 | 2,029 | 1,650 | 1,650 | 1,650 | - | 0% |
| 1079612 | SALES TAX | - | - | - | - | - | - | - |
| | | 3,907,625 | 3,672,487 | 4,064,868 | 4,119,047 | 4,149,047 | 30,000 | 1.00% |
| 1079710 | CAP OUTLAY-LAND & RIGHT OF WAY | - | - | - | - | - | - | - |
| 1079720 | CAP OUTLAY-BUILDINGS | - | - | - | - | - | - | - |
| 1079730 | CAP OUTLAY- IMPROVEMENTS | 25,942 | - | - | - | 200,000 | 200,000 | - |
| 1079731 | CAP OUTLAY-100 EAST | 14,878 | 253,557 | 1,350,000 | - | - | - | - |
| 1079732 | CAP OUTLAY-SIGNAL LIGHTS | 432,580 | - | - | - | - | - | - |
| 1079733 | CAP OUTLAY-SIDEWALKS | - | - | - | - | - | - | - |
| 1079734 | CAP OUTLAY-800 WEST | - | - | 1,427,000 | - | - | - | - |
| 1079735 | CAP OUTLAY-2400 N RIGHT OF WAY | - | - | - | - | - | - | - |
| 1079736 | CAP OUTLAY-CODY STREET IMPROVE | - | 557,868 | - | - | - | - | - |
| 1079737 | CAP OUTLAY-STREET LIGHT PROJECT | - | - | - | - | - | - | - |
| 1079738 | CAP OUTLAY-STORMWATER | 1,383,171 | - | - | - | - | - | - |
| 1079739 | CAP OUTLAY-SOUTH INTERCHANGE | - | - | - | - | - | - | - |
| 1079740 | CAP OUTLAY-EQUIPMENT | 267,580 | - | - | 10,153 | 10,153 | - | 0 |
| 1079741 | CAP OUTLAY-VEHICLES | 180,272 | 184,943 | 384,000 | 754,362 | 754,362 | - | 0 |
| 1079741 | CAP OUTLAY-VEHICLES | - | - | - | - | - | - | - |
| 1079742 | CAP OUTLAY-STREETS | - | - | - | - | - | - | - |
| 1075930 | SHOP CHARGES | - | - | - | - | - | - | - |
| 1079950 | STATE GRANT-SIDEWALKS | - | 2,842 | - | - | - | - | - |
| 1079 | TOTAL EXPENDITURES | 6,212,048 | 4,671,696 | 7,225,868 | 4,883,562 | 5,113,562 | 230,000 | 0 |
| 1081 | CITY ENGINEER | | | | | | | |
| 1081110 | SALARIES & WAGES-PERM | 693,990 | 965,777 | 1,064,932 | 1,251,278 | 1,251,278 | - | 0% |
| 1081111 | OVERTIME-PERM | 1,903 | 2,224 | 3,000 | 3,000 | 3,000 | - | 0% |
| 1081120 | SALARIES & WAGES-TEMP | 9,823 | - | 4,062 | 4,062 | 4,062 | - | 0% |
| 1081121 | OVERTIME-TEMP | - | - | - | - | - | - | - |
| 1081123 | SOCIAL SECURITY-TEMP | 751 | - | 311 | 311 | 311 | - | 0% |
| 1081131 | SOCIAL SECURITY-PERM | 51,966 | 72,365 | 81,698 | 95,953 | 95,953 | - | 0% |
| 1081132 | EMPLOYEE INSURANCE | 147,218 | 187,171 | 203,107 | 248,439 | 248,439 | - | 0% |
| 1081133 | STATE RETIREMENT | 112,696 | 155,481 | 162,677 | 181,333 | 181,333 | - | 0% |
| 1081134 | WORKERS COMPENSATION | 5,784 | 10,639 | 15,138 | 17,699 | 17,699 | - | 0% |
| 1081135 | UNEMPLOYMENT INSURANCE | 1,167 | 1,556 | 2,144 | 1,258 | 1,258 | - | 0% |
| 1081210 | SUBSCRIPTIONS & MEMBERSHIPS | 640 | 1,593 | 1,300 | 2,000 | 2,000 | - | 0% |
| 1081220 | PUBLIC NOTICES | 2,250 | 302 | 1,400 | 1,000 | 1,000 | - | 0% |
| 1081230 | TRAVEL & TRAINING | 2,519 | 4,990 | 4,700 | 5,000 | 5,000 | - | 0% |
| 1081240 | OFFICE SUPPLIES & EXPENSE | 17,532 | 13,134 | 18,400 | 18,400 | 18,400 | - | 0% |
| 1081245 | STREET LIGHT CONNECTION | - | - | - | - | - | - | - |
| 1081251 | GAS & OIL | 2,804 | 4,138 | 7,500 | 12,225 | 12,225 | - | 0% |
| 1081252 | EQUIPMENT MAINTENANCE | 2,217 | 3,000 | 9,500 | 9,500 | 9,500 | - | 0% |
| 1081253 | LEASE & RENT PAYMENTS | - | - | - | - | - | - | - |
| 1081280 | TELEPHONE | 6,749 | 10,749 | 6,000 | 6,000 | 6,000 | - | 0% |
| 1081310 | PROF & TECH SERVICES | 3,050 | 11,616 | 60,000 | 10,000 | 160,000 | 150,000 | 1500% |
| 1081312 | COMPUTER & TECH SERVICES | 4,641 | 13,539 | 12,634 | 93,962 | 93,962 | - | 0% |
| 1081480 | SPECIAL DEPARTMENT SUPPLIES | 765 | 357 | 1,160 | 1,160 | 1,160 | - | 0% |
| 1081510 | INSURANCE & SURETY BONDS | 178 | 4,449 | 6,744 | 6,744 | 6,744 | - | 0% |
| 1081610 | SUNDRY | - | - | - | - | - | - | - |
| 1081611 | EMPLOYEE RECOGNITION | 827 | 800 | 1,500 | 1,500 | 1,500 | - | 0% |
| | | 1,069,470 | 1,463,880 | 1,667,907 | 1,970,824 | 2,120,824 | 150,000 | 0 |
| 1081730 | CAP OUTLAY-IMPROVEMENTS | - | - | - | - | - | - | - |
| 1081740 | CAP OUTLAY-EQUIPMENT | 6,845 | 25,268 | 5,000 | 48,000 | 48,000 | - | 0 |
| 1081741 | CAP OUTLAY-VEHICLES | - | 156,463 | - | - | - | - | - |
| 1081 | TOTAL EXPENDITURES | 1,076,315 | 1,645,610 | 1,672,907 | 2,018,824 | 2,168,824 | 150,000 | 0 |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|--------|-------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | | |
| 1083 | PARKS & CEMETERY | | | | | | | |
| 1083110 | SALARIES & WAGES-PERM | 526,028 | 591,383 | 601,324 | 689,519 | 689,519 | - | 0% |
| 1083111 | OVERTIME-PERM | 10,219 | 12,116 | 8,200 | 8,200 | 8,200 | - | 0% |
| 1083120 | SALARIES & WAGES-TEMP | 308,274 | 262,640 | 326,740 | 290,740 | 290,740 | - | 0% |
| 1083121 | OVERTIME-TEMP | 25,310 | 19,718 | 4,200 | 4,200 | 4,200 | - | 0% |
| 1083123 | SOCIAL SECURITY-TEMP | 25,558 | 21,567 | 25,317 | 22,563 | 22,563 | - | 0% |
| 1083131 | SOCIAL SECURITY-PERM | 40,629 | 45,647 | 46,628 | 53,375 | 53,375 | - | 0% |
| 1083132 | EMPLOYEE INSURANCE | 138,957 | 147,454 | 155,336 | 162,063 | 162,063 | - | 0% |
| 1083133 | STATE RETIREMENT | 85,028 | 92,832 | 91,509 | 100,946 | 100,946 | - | 0% |
| 1083134 | WORKERS COMPENSATION | 4,510 | 6,539 | 8,719 | 9,715 | 9,715 | - | 0% |
| 1083135 | UNEMPLOYMENT INSURANCE | 2,543 | 2,512 | 1,881 | 993 | 993 | - | 0% |
| 1083210 | SUBSCRIPTIONS & MEMBERSHIPS | 91 | 700 | 350 | 350 | 350 | - | 0% |
| 1083230 | TRAVEL & TRAINING | 325 | 3,878 | 2,500 | 2,500 | 2,500 | - | 0% |
| 1083240 | OFFICE SUPPLIES & EXPENSE | 1,064 | 79 | 4,217 | 4,217 | 4,217 | - | 0% |
| 1083251 | GAS & OIL | 36,334 | 36,166 | 46,805 | 78,240 | 78,240 | - | 0% |
| 1083252 | EQUIPMENT MAINTENANCE | 36,707 | 25,679 | 32,400 | 32,400 | 32,400 | - | 0% |
| 1083253 | LEASE & RENT PAYMENTS | 102 | - | 5,000 | 5,000 | 5,000 | - | 0% |
| 1083261 | JANITORIAL SUPPLIES | 27,402 | 27,605 | 28,500 | 28,500 | 28,500 | - | 0% |
| 1083262 | BUILDING & GROUND MAINTENANCE | 104,959 | 103,474 | 100,500 | 100,500 | 132,130 | 31,630 | 31% |
| 1083265 | GARDNER DONATION EXPENDITURES | - | - | - | - | - | - | - |
| 1083270 | UTILITIES | 30,037 | 32,985 | 37,000 | 37,000 | 37,000 | - | 0% |
| 1083271 | UTILITIES-WATER | 67,830 | - | 67,830 | 67,830 | 67,830 | - | 0% |
| 1083272 | UTILITIES-SEWER | 20,300 | - | 20,300 | 20,300 | 20,300 | - | 0% |
| 1083273 | UTILITIES-STORM DRAIN | 27,184 | - | 27,184 | 27,184 | 27,184 | - | 0% |
| 1083274 | UTILITIES-SOLID WASTE | 1,800 | - | 1,800 | 1,800 | 1,800 | - | 0% |
| 1083280 | TELEPHONE | 5,018 | 5,688 | 4,500 | 4,500 | 4,500 | - | 0% |
| 1083310 | PROF & TECH SERVICES | - | - | - | - | - | - | - |
| 1083312 | COMPUTER & TECH SERVICES | 3,832 | 7,082 | 9,249 | 10,942 | 10,942 | - | 0% |
| 1083451 | UNIFORM SERVICE | 5,863 | 6,040 | 6,000 | 6,000 | 6,000 | - | 0% |
| 1083480 | SPECIAL DEPARTMENT SUPPLIES | 64,304 | 67,928 | 64,500 | 64,500 | 64,500 | - | 0% |
| 1083481 | L. PERRY LEGACY EXPENDITURES | 450 | 460 | 450 | 450 | 450 | - | 0% |
| 1083482 | URBAN FORESTRY PROGRAM | 23,983 | 27,279 | 15,000 | 25,000 | 25,000 | - | 0% |
| 1083510 | INSURANCE & SURETY BONDS | 5,917 | 14,244 | 16,415 | 16,415 | 16,415 | - | 0% |
| 1083511 | LEGAL CLAIMS | - | - | 9,624 | 9,624 | 9,624 | - | 0% |
| | | 1,630,559 | 1,561,695 | 1,769,978 | 1,885,566 | 1,917,196 | 31,630 | 2.00% |
| 1083710 | CAP OUTLAY-LAND | - | 5,900 | - | - | - | - | - |
| 1083720 | CAP OUTLAY-BUILDINGS | - | - | - | - | - | - | - |
| 1083730 | CAP OUTLAY-IMPROVEMENTS | - | 64 | - | - | - | - | - |
| 1083731 | CAP OUTLAY-IRON WEST COMPLEX | - | 92,739 | - | - | - | - | - |
| 1083732 | CAP OUTLAY-CEMETERY | 591,717 | 455,114 | 400,000 | 525,000 | 525,000 | - | 0 |
| 1083733 | CAP OUTLAY-DISCOVERY PARK | - | - | - | - | - | - | - |
| 1083734 | CAP OUTLAY-BALL PARK IMPROVEMENTS | 216,850 | 5,373 | - | - | - | - | - |
| 1083740 | CAP OUTLAY-EQUIPMENT | 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 | 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 | 2,848,793 | 2,512,269 | 3,112,978 | 2,464,566 | 2,496,196 | 31,630 | 0 |
| 1084 | RECREATION | | | | | | | |
| 1084110 | SALARIES & WAGES-PERM | 51,936 | 55,059 | 57,299 | 62,459 | 62,459 | - | 0% |
| 1084111 | OVERTIME-PERM | - | - | 100 | 100 | 100 | - | 0% |
| 1084120 | SALARIES & WAGES-TEMP | 96,695 | 103,682 | 85,901 | 95,901 | 95,901 | - | 0% |
| 1084121 | OVERTIME-TEMP | - | - | - | - | - | - | - |
| 1084123 | SOCIAL SECURITY-TEMP | 7,474 | 7,932 | 6,572 | 7,337 | 7,337 | - | 0% |
| 1084131 | SOCIAL SECURITY-PERM | 4,612 | 4,798 | 4,391 | 4,785 | 4,785 | - | 0% |
| 1084132 | EMPLOYEE INSURANCE | 10,139 | 9,784 | 9,834 | 9,868 | 9,868 | - | 0% |
| 1084133 | STATE RETIREMENT | 8,105 | 8,405 | 8,611 | 9,065 | 9,065 | - | 0% |
| 1084134 | WORKERS COMPENSATION | 464 | 639 | 831 | 878 | 878 | - | 0% |
| 1084135 | UNEMPLOYMENT INSURANCE | 440 | 475 | 287 | 158 | 158 | - | 0% |
| 1084210 | SUBSCRIPTIONS & MEMBERSHIPS | 60 | 83 | 1,000 | 1,000 | 1,000 | - | 0% |
| 1084220 | ADVERTISING | 5,150 | 4,914 | 5,500 | 5,500 | 5,500 | - | 0% |
| 1084230 | TRAVEL & TRAINING | 1,398 | 1,481 | 2,000 | 2,000 | 2,000 | - | 0% |
| 1084240 | OFFICE SUPPLIES & EXPENSE | 300 | 565 | 500 | 500 | 500 | - | 0% |
| 1084251 | GAS & OIL | 542 | 489 | 3,565 | 3,565 | 3,565 | - | 0% |
| 1084252 | EQUIPMENT MAINTENANCE | 2,437 | 1,106 | 2,800 | 2,800 | 2,800 | - | 0% |
| 1084253 | LEASE & RENT PAYMENTS | - | - | - | - | - | - | - |
| 1084262 | BUILDING & GROUND MAINTENANCE | - | 443 | 1,000 | 1,000 | 1,000 | - | 0% |
| 1084264 | BUILDING RENTAL | 20,560 | 23,201 | 27,250 | 27,250 | 27,250 | - | 0% |
| 1084270 | UTILITIES | - | - | - | - | - | - | - |
| 1084280 | TELEPHONE | 859 | 908 | 3,500 | 3,500 | 3,500 | - | 0% |
| 1084310 | PROF & TECH SERVICES | - | - | - | - | - | - | - |
| 1084312 | COMPUTER & TECH SERVICES | 468 | 3,204 | 1,007 | 1,067 | 1,067 | - | 0% |
| 1084480 | SPECIAL DEPARTMENT SUPPLIES | 50,098 | 37,346 | 38,940 | 38,940 | 38,940 | - | 0% |
| 1084482 | CONCERTS IN THE PARK PROGRAM | - | - | - | - | - | - | - |
| 1084510 | INSURANCE & SURETY BONDS | 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 | 12,540 | 11,286 | 10,000 | 10,000 | 10,000 | - | 0% |
| 1084613 | SWIMMING POOL AGREEMENT | - | - | - | - | - | - | - |
| | | 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 | - | - | - | - | - | - | - |
| 1084740 | CAP OUTLAY-EQUIPMENT | - | - | - | - | - | - | - |
| 1084741 | CAP OUTLAY-VEHICLES | - | - | - | - | - | - | - |
| 1084790 | CAP OUTLAY-RAP TAX | - | - | - | - | - | - | - |
| 1084970 | PRIVATE GRANTS | - | - | - | - | - | - | - |
| 1084 | TOTAL EXPENDITURES | 274,456 | 276,881 | 276,659 | 293,444 | 293,444 | - | 0 |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------|--------------------------------------|---------|---------|---------|-----------|----------|--------|--------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| 1085 | LEISURE SERVICES | | | | | | | |
| 1085110 | SALARIES & WAGES-PERM | 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 | 11,237 | 11,011 | 11,706 | 12,851 | 12,851 | - | 0% |
| 1085132 | EMPLOYEE INSURANCE | 38,581 | 48,581 | 47,991 | 48,062 | 48,062 | - | 0% |
| 1085133 | STATE RETIREMENT | 23,157 | 22,611 | 22,952 | 24,341 | 24,341 | - | 0% |
| 1085134 | WORKERS COMPENSATION | 811 | 1,118 | 1,960 | 2,025 | 2,025 | - | 0% |
| 1085135 | UNEMPLOYMENT INSURANCE | 280 | 289 | 306 | 168 | 168 | - | 0% |
| 1085210 | SUBSCRIPTIONS & MEMBERSHIPS | 1,160 | 1,740 | 1,000 | 1,000 | 1,000 | - | 0% |
| 1085220 | ADVERTISING | 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 | 295 | 510 | 2,000 | 2,000 | 4,500 | 2,500 | 125% |
| 1085240 | OFFICE SUPPLIES & EXPENSE | 781 | 486 | 1,627 | 1,627 | 1,627 | - | 0% |
| 1085251 | GAS & OIL | 2,069 | 1,789 | 3,000 | 3,000 | 3,000 | - | 0% |
| 1085252 | EQUIPMENT MAINTENANCE | 311 | 29 | - | - | - | - | - |
| 1085253 | LEASE & RENT PAYMENTS | - | - | - | - | - | - | - |
| 1085261 | JANITORIAL SUPPLIES | - | - | - | - | - | - | - |
| 1085262 | BUILDING & GROUND MAINTENANCE | - | - | - | - | - | - | - |
| 1085263 | IRRIGATION SYSTEM MAINTENANCE | - | - | - | - | - | - | - |
| 1085270 | UTILITIES | - | - | - | - | - | - | - |
| 1085280 | TELEPHONE | 1,173 | 1,210 | 2,290 | 2,290 | 2,290 | - | 0% |
| 1085310 | PROF & TECH SERVICES | - | - | - | - | - | - | - |
| 1085311 | AUDIT | - | - | - | - | - | - | - |
| 1085312 | COMPUTER & TECH SERVICES | 1,030 | 3,147 | 2,014 | 4,935 | 4,935 | - | 0% |
| 1085420 | WEED ABATEMENT | - | - | - | - | - | - | - |
| 1085451 | UNIFORM SERVICE | - | - | - | - | - | - | - |
| 1085480 | SPECIAL DEPARTMENT SUPPLIES | - | - | - | - | - | - | - |
| 1085510 | INSURANCE & SURETY BONDS | 1,863 | 1,032 | 1,117 | 1,117 | 1,117 | - | 0% |
| 1085610 | SUNDRY | - | - | - | - | - | - | - |
| 1085611 | EMPLOYEE RECOGNITION | 1,361 | 2,865 | 2,850 | 2,850 | 2,850 | - | 0% |
| | | 232,102 | 246,637 | 254,830 | 275,252 | 277,752 | 2,500 | 1.00% |
| 1085700 | CAP OUTLAY-NON-CAPITAL ASSETS | - | - | - | - | - | - | - |
| 1085740 | CAP OUTLAY- EQUIPMENT | - | - | - | - | - | - | - |
| 1085 | TOTAL EXPENDITURES | 232,102 | 246,637 | 254,830 | 275,252 | 277,752 | 2,500 | 0 |
| 1087 | LIBRARY | | | | | | | |
| 1087110 | SALARIES & WAGES-PERM | 297,120 | 297,310 | 308,383 | 294,490 | 294,490 | - | 0% |
| 1087111 | OVERTIME-PERM | - | 14 | - | - | - | - | - |
| 1087120 | SALARIES & WAGES-TEMP | 165,095 | 185,300 | 224,502 | 220,000 | 220,000 | - | 0% |
| 1087121 | OVERTIME-TEMP | - | 119 | - | - | - | - | - |
| 1087123 | SOCIAL SECURITY-TEMP | 16,588 | 18,499 | 17,174 | 16,830 | 16,830 | - | 0% |
| 1087131 | SOCIAL SECURITY-PERM | 19,065 | 18,691 | 23,592 | 22,528 | 22,528 | - | 0% |
| 1087132 | EMPLOYEE INSURANCE | 35,182 | 35,202 | 52,848 | 61,003 | 61,003 | - | 0% |
| 1087133 | STATE RETIREMENT | 50,568 | 50,569 | 48,199 | 42,349 | 42,349 | - | 0% |
| 1087134 | WORKERS COMPENSATION | 1,042 | 1,437 | 3,485 | 2,989 | 2,989 | - | 0% |
| 1087135 | UNEMPLOYMENT INSURANCE | 974 | 1,064 | 1,066 | 514 | 514 | - | 0% |
| 1087210 | SUBSCRIPTIONS & MEMBERSHIPS | 604 | 240 | 1,000 | 1,000 | 1,000 | - | 0% |
| 1087220 | PUBLIC NOTICES | - | - | 550 | 550 | 550 | - | 0% |
| 1087230 | TRAVEL & TRAINING | 2,958 | 2,912 | 6,000 | 6,000 | 6,000 | - | 0% |
| 1087240 | OFFICE SUPPLIES & EXPENSE | 13,481 | 15,580 | 17,805 | 20,000 | 20,000 | - | 0% |
| 1087252 | EQUIPMENT MAINTENANCE | 622 | 4,457 | 6,000 | 6,000 | 6,000 | - | 0% |
| 1087261 | JANITORIAL SUPPLIES | 5,790 | 7,108 | 9,500 | - | - | - | - |
| 1087262 | BUILDING & GROUND MAINTENANCE | 12,220 | 15,420 | 18,000 | 20,000 | 20,000 | - | 0% |
| 1087270 | UTILITIES | 52,214 | 48,674 | 45,000 | 45,000 | 45,000 | - | 0% |
| 1087280 | TELEPHONE | 2,085 | 2,239 | 4,500 | 4,500 | 4,500 | - | 0% |
| 1087312 | COMPUTER & TECH SERVICE CONTRACTS | 34,969 | 35,418 | 39,335 | 66,307 | 66,307 | - | 0% |
| 1087313 | GUEST SPEAKER PROGRAM | 2,568 | 2,791 | 5,000 | 4,500 | 4,500 | - | 0% |
| 1087480 | SPECIAL DEPARTMENT SUPPLIES | 2,125 | 3,415 | 3,500 | 3,500 | 3,500 | - | 0% |
| 1087481 | BOOKS-GENERAL COLLECTION | 36,228 | 37,042 | 44,000 | 44,000 | 44,000 | - | 0% |
| 1087482 | BOOKS-YOUNG ADULT | 23,610 | 22,812 | 25,000 | 25,000 | 25,000 | - | 0% |
| 1087483 | BOOKS-CHILDREN | 32,177 | 31,593 | 37,000 | 37,000 | 37,000 | - | 0% |
| 1087484 | REFERENCE MATERIALS | - | - | - | - | - | - | - |
| 1087485 | PERIODICALS | 962 | 2,284 | 2,000 | 2,500 | 2,500 | - | 0% |
| 1087486 | AUDIO VISUAL MATERIALS | - | - | - | - | - | - | - |
| 1087487 | ELECTRONIC SUBSCRIPTIONS | 3,112 | - | 4,000 | 3,500 | 3,500 | - | 0% |
| 1087510 | INSURANCE & SURETY BOND | 12,425 | 12,022 | 16,312 | 16,312 | 16,312 | - | 0% |
| 1087511 | LEGAL CLAIMS | - | - | - | - | - | - | - |
| 1087610 | SUNDRY | - | - | - | - | - | - | - |
| 1087611 | EMPLOYEE RECOGNITION | 496 | 335 | 600 | 600 | 600 | - | 0% |
| 1087630 | REMITTANCE | - | - | - | - | - | - | - |
| | | 824,280 | 852,547 | 964,351 | 966,972 | 966,972 | 0 | 0.00% |
| 1087730 | CAP OUTLAY-IMPROVEMENTS | - | - | - | - | - | - | - |
| 1087740 | CAP OUTLAY-EQUIPMENT | 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 | 15,809 | 6,900 | - | - | - | - | - |
| 1087970 | PRIVATE GRANTS | 210 | - | - | - | - | - | - |
| 1087 | TOTAL EXPENDITURES | 847,304 | 875,611 | 983,351 | 997,222 | 997,222 | - | 0 |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------|---------------------------------|----------------|------------------|----------------|----------------|----------------|----------|----------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| 1090 | CROSS HOLLOWES EVENT CENTER | | | | | | | |
| 1090110 | SALARIES & WAGES-PERM | 126,232 | 136,960 | 141,573 | 212,200 | 212,200 | - | 0% |
| 1090111 | OVERTIME-PERM | 2,545 | 2,319 | 2,000 | 2,000 | 2,000 | - | 0% |
| 1090120 | SALARIES & WAGES-TEMP | 55,455 | 56,078 | 60,921 | 60,921 | 60,921 | - | 0% |
| 1090121 | OVERTIME-TEMP | 602 | 1,242 | 3,000 | 3,000 | 3,000 | - | 0% |
| 1090123 | SOCIAL SECURITY-TEMP | 4,300 | 4,385 | 4,890 | 4,890 | 4,890 | - | 0% |
| 1090131 | SOCIAL SECURITY-PERM | 9,688 | 10,547 | 10,984 | 16,386 | 16,386 | - | 0% |
| 1090132 | EMPLOYEE INSURANCE | 31,959 | 31,862 | 33,563 | 57,455 | 57,455 | - | 0% |
| 1090133 | STATE RETIREMENT | 21,436 | 22,988 | 22,440 | 31,513 | 31,513 | - | 0% |
| 1090134 | WORKERS COMPENSATION | 1,149 | 1,597 | 2,053 | 3,023 | 3,023 | - | 0% |
| 1090135 | UNEMPLOYMENT INSURANCE | 388 | 486 | 415 | 278 | 278 | - | 0% |
| 1090230 | TRAVEL & TRAINING | - | - | - | - | - | - | - |
| 1090251 | GAS & OIL | 11,607 | 12,601 | 5,520 | 20,000 | 20,000 | - | 0% |
| 1090252 | EQUIPMENT MAINTENANCE | 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 | 68,792 | 28,385 | 25,368 | 25,368 | 25,368 | - | 0% |
| 1090270 | UTILITIES | 27,930 | 35,664 | 19,000 | 19,000 | 19,000 | - | 0% |
| 1090280 | TELEPHONE | 1,695 | 1,734 | 1,300 | 1,300 | 1,300 | - | 0% |
| 1090312 | COMPUTER & TECH SERVICE | 1,011 | 2,145 | 1,571 | 4,116 | 4,116 | - | 0% |
| 1090480 | SPECIAL DEPARTMENT SUPPLIES | 9,137 | 10,843 | 15,824 | 15,824 | 15,824 | - | 0% |
| 1090510 | INSURANCE & SURETY BONDS | 4,421 | 4,685 | 6,342 | 6,342 | 6,342 | - | 0% |
| 1090610 | SUNDRY | - | - | - | - | - | - | - |
| | | 398,223 | 384,555 | 374,024 | 505,876 | 516,136 | 10,260 | 2.00% |
| 1090700 | CAP OUTLAY-NON-CAPITAL ASSETS | - | - | - | - | - | - | - |
| 1090730 | CAP OUTLAY-IMPROVEMENTS | - | 10,771 | - | - | - | - | - |
| 1090740 | CAP OUTLAY-EQUIPMENT | 352,976 | 1,753 | - | 71,486 | 61,226 | (10,260) | (0) |
| 1090790 | CAP OUTLAY-RAP TAX FUNDS | 51,251 | 136,222 | - | - | - | - | - |
| 1090970 | PRIVATE GRANTS | - | 598,460 | - | - | - | - | - |
| 1090 | TOTAL EXPENDITURES | 802,449 | 1,131,761 | 374,024 | 577,362 | 577,362 | - | 0 |
| 1092 | HERITAGE CENTER / FESTIVAL HALL | | | | | | | |
| 1092110 | SALARIES & WAGES-PERM | 167,012 | 179,786 | 187,675 | 192,512 | 192,512 | - | 0% |
| 1092111 | OVERTIME-PERM | 648 | 645 | 2,000 | 2,750 | 2,750 | - | 0% |
| 1092120 | SALARIES & WAGES-TEMP | 121,107 | 131,649 | 148,950 | 148,950 | 148,950 | - | 0% |
| 1092121 | OVERTIME-TEMP | 4,871 | 4,358 | 2,750 | 3,500 | 3,500 | - | 0% |
| 1092123 | SOCIAL SECURITY-TEMP | 9,672 | 10,443 | 11,605 | 11,663 | 11,663 | - | 0% |
| 1092131 | SOCIAL SECURITY-PERM | 11,827 | 12,873 | 14,510 | 14,938 | 14,938 | - | 0% |
| 1092132 | EMPLOYEE INSURANCE | 41,360 | 43,018 | 43,038 | 28,434 | 28,434 | - | 0% |
| 1092133 | STATE RETIREMENT | 27,445 | 29,060 | 29,280 | 28,755 | 28,755 | - | 0% |
| 1092134 | WORKERS COMPENSATION | 1,373 | 2,076 | 2,721 | 2,707 | 2,707 | - | 0% |
| 1092135 | UNEMPLOYMENT INSURANCE | 693 | 859 | 682 | 348 | 348 | - | 0% |
| 1092210 | SUBSCRIPTIONS & MEMBERSHIPS | - | - | - | - | - | - | - |
| 1092220 | MARKETING | 1,454 | 1,676 | 2,000 | 2,000 | 2,000 | - | 0% |
| 1092230 | TRAVEL & TRAINING | - | 673 | 500 | 500 | 500 | - | 0% |
| 1092240 | OFFICE SUPPLIES & EXPENSE | 5,501 | 4,284 | 4,500 | 4,500 | 4,500 | - | 0% |
| 1092252 | EQUIPMENT MAINTENANCE | 11,199 | 16,298 | 12,000 | 12,000 | 12,000 | - | 0% |
| 1092261 | JANITORIAL SUPPLIES | 5,305 | 4,316 | 4,000 | 4,000 | 4,000 | - | 0% |
| 1092262 | BUILDING & GROUND MAINTENANCE | 40,106 | 26,676 | 37,000 | 37,000 | 37,000 | - | 0% |
| 1092263 | PARKING ASSESSMENT | 21,618 | - | 22,000 | 22,000 | 22,000 | - | 0% |
| 1092270 | UTILITIES | 84,209 | 89,730 | 110,000 | 110,000 | 110,000 | - | 0% |
| 1092280 | TELEPHONE | 4,400 | 7,317 | 3,500 | 3,500 | 3,500 | - | 0% |
| 1092310 | PROF & TECH SERVICES | - | - | - | - | - | - | - |
| 1092312 | COMPUTER & TECH SERVICES | 1,871 | 2,316 | 4,044 | 3,514 | 3,514 | - | 0% |
| 1092480 | SPECIAL DEPARTMENT SUPPLIES | 6,418 | 6,959 | 8,580 | 8,580 | 8,580 | - | 0% |
| 1092510 | INSURANCE & SURETY BONDS | 21,551 | 23,933 | 33,322 | 33,322 | 33,322 | - | 0% |
| 1092610 | SUNDRY | - | - | - | - | - | - | - |
| 1092611 | EMPLOYEE RECOGNITION | - | - | 300 | 300 | 300 | - | 0% |
| 1092613 | CONCESSIONS | 745 | 423 | 600 | 600 | 600 | - | 0% |
| 1092614 | EVENT RECRUITING | - | - | - | - | - | - | - |
| | | 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 | 50,612 | 5,367 | - | - | - | - | - |
| 1092790 | CAP OUTLAY-RAP TAX FUNDS | 32,575 | - | - | - | - | - | - |
| | TOTAL EXPENDITURES | 673,572 | 636,171 | 735,557 | 676,373 | 676,373 | - | 0 |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| 1095 | TRANSFERS | | | | | | | |
| 1095900 | TRANS TO FESTIVAL HALL | - | - | - | - | - | - | - |
| 1095901 | TRANS TO CROSS HOLLOWES EVENT CENTER | - | - | - | - | - | - | - |
| 1095902 | TRANS TO CEDAR AREA TRANSIT SERVICE | 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 | 789,274 | 763,068 | 773,802 | 768,931 | 762,931 | (6,000) | -1% |
| 1095908 | TRANS TO GOLF COURSE | 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 | 64,589 | 66,789 | 66,789 | 65,450 | 65,450 | - | 0% |
| 1095923 | TRANS TO DEBT SERVICE | 510,733 | 506,152 | 509,726 | 509,565 | 509,565 | - | 0% |
| 1095924 | TRANS TO CAPITAL IMPROVEMENT | 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 | 6,276,384 | 3,837,017 | 2,141,381 | 1,681,060 | 1,675,060 | (6,000) | 0.00% |
| | TOTAL GENERAL FUND EXPENDITURES | 35,327,169 | 32,270,217 | 35,414,437 | 35,913,805 | 36,512,530 | \$ 598,725 | 0 |
| | NET REVENUES OVER EXPENDITURES | 181,780 | 3,686,650 | - | 0 | 0 | | |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|----------|--------------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 20 | <u>AQUATIC CENTER</u> | | | | | | | |
| REVENUES | | | | | | | | |
| 2039100 | FEES-ADMISSION | 437,447 | 428,469 | 430,000 | 430,000 | 430,000 | - | 0% |
| 2039110 | FEES-PROGRAM | 63,509 | 71,677 | 60,000 | 60,000 | 60,000 | - | 0% |
| 2039111 | FEES-WATER SPORTS | 6,245 | 4,631 | 5,205 | 5,205 | 5,205 | - | 0% |
| 2039200 | SALES-SUPPLIES | 23,414 | 26,675 | 22,000 | 22,000 | 22,000 | - | 0% |
| 2039210 | SALES-CONCESSIONS | 73,331 | 71,149 | 73,000 | 73,000 | 73,000 | - | 0% |
| 2039300 | RENTS-ROOMS | 43,373 | 39,865 | 40,000 | 40,000 | 40,000 | - | 0% |
| 2039310 | RENTS-CONCESSIONAIRE | - | - | - | - | - | - | - |
| 2039311 | ICE RINK | - | - | - | - | - | - | - |
| 2039400 | IRON COUNTY SCHOOL DISTRICT | 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 | 789,274 | 763,068 | 773,802 | 768,931 | 762,931 | (6,000) | -1% |
| 2039801 | TRANS FROM CAPITAL IMPROVEMENT | 35,000 | - | - | - | - | - | - |
| 2039900 | FUND BALANCE-APPROPRIATED | - | - | - | - | - | - | - |
| TOTAL REVENUES | | 1,608,593 | 1,544,074 | 1,539,507 | 1,534,636 | 1,534,636 | 0 | 0.00% |
| EXPENDITURES | | | | | | | | |
| 2040110 | SALARIES & WAGES-PERM | 157,263 | 163,450 | 125,928 | 136,468 | 136,468 | - | 0% |
| 2040111 | OVERTIME-PERM | 4,613 | 1,781 | 5,455 | 5,455 | 5,455 | - | 0% |
| 2040120 | SALARIES & WAGES-TEMP | 540,859 | 529,219 | 638,619 | 638,619 | 638,619 | - | 0% |
| 2040121 | OVERTIME-TEMP | 269 | 357 | 500 | 500 | 500 | - | 0% |
| 2040123 | SOCIAL SECURITY-TEMP | 41,679 | 40,603 | 48,892 | 48,892 | 48,892 | - | 0% |
| 2040131 | SOCIAL SECURITY-PERM | 11,902 | 12,187 | 10,051 | 10,857 | 10,857 | - | 0% |
| 2040132 | EMPLOYEE INSURANCE | 37,819 | 47,545 | 47,858 | 47,928 | 47,928 | - | 0% |
| 2040133 | STATE RETIREMENT | 27,641 | 27,503 | 20,508 | 20,995 | 20,995 | - | 0% |
| 2040134 | WORKERS COMPENSATION | 813 | 1,899 | 1,826 | 1,937 | 1,937 | - | 0% |
| 2040135 | UNEMPLOYMENT INSURANCE | 2,070 | 1,867 | 1,541 | 780 | 780 | - | 0% |
| 2040210 | SUBSCRIPTIONS & MEMBERSHIPS | 405 | 936 | 1,200 | 1,200 | 1,200 | - | 0% |
| 2040220 | PROGRAM MARKETING | 7,342 | 7,118 | 10,500 | 10,500 | 10,500 | - | 0% |
| 2040230 | TRAVEL & TRAINING | - | 1,156 | 1,500 | 3,000 | 3,000 | - | 0% |
| 2040240 | OFFICE SUPPLIES & EXPENSE | 8,777 | 2,840 | 9,127 | 9,127 | 9,127 | - | 0% |
| 2040252 | EQUIPMENT MAINTENANCE | 19,191 | 42,626 | 32,000 | 32,000 | 32,000 | - | 0% |
| 2040254 | CHEMICALS | 67,914 | 76,672 | 55,500 | 76,500 | 76,500 | - | 0% |
| 2040261 | JANITORIAL SUPPLIES | 16,552 | 17,026 | 14,500 | - | - | - | - |
| 2040262 | BUILDING & GROUND MAINTENANCE | 59,643 | 45,212 | 40,000 | 40,000 | 40,000 | - | 0% |
| 2040270 | UTILITIES | 340,109 | 261,115 | 238,100 | 238,100 | 238,100 | - | 0% |
| 2040280 | TELEPHONE | 7,712 | 6,532 | 3,700 | 3,700 | 3,700 | - | 0% |
| 2040310 | PROF & TECH SERVICES | - | - | - | - | - | - | - |
| 2040311 | AUDIT | 496 | 496 | 334 | 849 | 849 | - | 0% |
| 2040312 | COMPUTER & TECH SERVICES | 9,831 | 14,939 | 12,900 | 10,187 | 10,187 | - | 0% |
| 2040451 | UNIFORMS | 5,324 | 4,382 | 5,000 | 6,000 | 6,000 | - | 0% |
| 2040480 | SPECIAL DEPARTMENT SUPPLIES | 16,858 | 17,149 | 15,360 | 15,360 | 15,360 | - | 0% |
| 2040481 | MERCHANDISE | 20,013 | 21,865 | 15,000 | 15,000 | 15,000 | - | 0% |
| 2040482 | MERCHANDISE-CONCESSIONS | 55,083 | 51,806 | 50,000 | 50,000 | 50,000 | - | 0% |
| 2040510 | INSURANCE & SURETY BONDS | 28,207 | 21,613 | 29,525 | 29,525 | 29,525 | - | 0% |
| 2040511 | LEGAL CLAIMS | 36,070 | 36,070 | 36,070 | 36,070 | 36,070 | - | 0% |
| 2040610 | SUNDRY | 185 | 1,362 | 1,500 | 3,000 | 3,000 | - | 0% |
| 2040612 | SALES TAX | 32,580 | 39,774 | 35,707 | 35,707 | 35,707 | - | 0% |
| 2040613 | POOL PROGRAMS | 11,282 | 7,952 | 6,380 | 6,380 | 6,380 | - | 0% |
| TOTAL EXPENDITURES | | 1,603,519 | 1,547,503 | 1,539,507 | 1,534,636 | 1,534,636 | 0 | 0.00% |
| NET REVENUES OVER EXPENDITURES | | 5,074 | (3,430) | - | (0) | (0) | 0 | 0 |
| 22 | <u>CEDAR AREA TRANSIT SERVICE</u> | | | | | | | |
| REVENUES | | | | | | | | |
| 2239100 | PASSENGER FARES | 29,057 | 32,901 | 30,000 | 30,006 | 30,006 | - | 0% |
| 2239200 | ADVERTISING REVENUE | - | - | - | - | - | - | - |
| 2239320 | DONATIONS | - | - | - | - | - | - | - |
| 2239340 | STATE GRANT-UDOT | 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 | 5,312 | - | - | - | - | - | - |
| 2239610 | SALE OF FIXED ASSETS | 5,054 | - | - | - | - | - | - |
| 2239800 | TRANS FROM GENERAL FUND | 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 | | 589,297 | 262,614 | 296,542 | 296,551 | 296,551 | 0 | 0 |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ Change | % Change |
|---------------------------------------|----------------------------------|------------------|------------------|----------------|------------------|------------------|--------------|-------------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | | |
| EXPENDITURES | | | | | | | | |
| 2240110 | SALARIES & WAGES-PERM | - | - | - | - | - | - | - |
| 2240111 | OVERTIME-PERM | 290 | - | - | - | - | - | - |
| 2240120 | SALARIES & WAGES-TEMP | 163,491 | 158,679 | 196,466 | 196,466 | 196,466 | - | 0% |
| 2240121 | OVERTIME-TEMP | - | 158 | - | - | - | - | - |
| 2240123 | SOCIAL SECURITY-TEMP | 12,560 | 12,189 | 15,030 | 15,030 | 15,030 | - | 0% |
| 2240131 | SOCIAL SECURITY-PERM | - | - | - | - | - | - | - |
| 2240132 | EMPLOYEE INSURANCE | - | - | - | - | - | - | - |
| 2240133 | STATE RETIREMENT | 1,301 | 498 | - | - | - | - | - |
| 2240134 | WORKERS COMPENSATION | - | - | - | - | - | - | - |
| 2240135 | UNEMPLOYMENT INSURANCE | 456 | 490 | 393 | 196 | 196 | - | 0% |
| 2240210 | SUBSCRIPTIONS & MEMBERSHIPS | 100 | - | 100 | 100 | 100 | - | 0% |
| 2240220 | ADVERTISING | 80 | 200 | 1,000 | 1,000 | 1,000 | - | 0% |
| 2240230 | TRAVEL & TRAINING | 230 | 816 | 1,000 | 1,000 | 1,000 | - | 0% |
| 2240240 | OFFICE SUPPLIES & EXPENSE | 438 | 1,230 | 2,179 | 2,179 | 2,179 | - | 0% |
| 2240251 | GAS & OIL | 29,077 | 26,400 | 39,100 | 39,767 | 39,767 | - | 0% |
| 2240252 | EQUIPMENT MAINTENANCE | 13,779 | 7,260 | 13,200 | 13,200 | 13,200 | - | 0% |
| 2240270 | UTILITIES | 11,615 | 11,470 | 5,600 | 5,600 | 5,600 | - | 0% |
| 2240280 | TELEPHONE | 273 | 301 | 400 | 400 | 400 | - | 0% |
| 2240300 | ADMINISTRATION FEE | 1,101 | 926 | 964 | 965 | 965 | - | 0% |
| 2240310 | PROF & TECH SERVICES | - | - | - | - | - | - | - |
| 2240311 | AUDIT | 72 | 72 | 122 | 144 | 144 | - | 0% |
| 2240312 | COMPUTER & TECH SERVICES | 468 | 487 | 1,088 | 604 | 604 | - | 0% |
| 2240480 | SPECIAL DEPARTMENT SUPPLIES | 184 | 291 | 1,500 | 1,500 | 1,500 | - | 0% |
| 2240510 | INSURANCE & SURETY BONDS | 4,498 | 3,091 | 3,600 | 3,600 | 3,600 | - | 0% |
| 2240511 | LEGAL CLAIMS | - | 16,000 | 11,000 | 11,000 | 11,000 | - | 0% |
| 2240610 | SUNDRY | 4,018 | 217 | 800 | 800 | 800 | - | 0% |
| | | 244,029 | 240,776 | 293,542 | 293,551 | 293,551 | 0 | 0.00% |
| 2240730 | CAP OUTLAY-IMPROVEMENTS | - | 33,905 | - | - | - | - | - |
| 2240741 | CAP OUTLAY-VEHICLES | 216,388 | - | - | - | - | - | - |
| 2240900 | TRANS TO PUBLIC WORKS FACILITIES | 5,403 | - | 3,000 | 3,000 | 3,000 | - | 0 |
| TOTAL EXPENDITURES | | 465,820 | 274,681 | 296,542 | 296,551 | 296,551 | 0 | 0 |
| NET REVENUES OVER EXPENDITURES | | 123,476 | (12,067) | - | 0 | 0 | 0 | 0 |
| 24 AIRPORT | | | | | | | | |
| REVENUES | | | | | | | | |
| 2439100 | AERONAUTICAL FUEL TAX | 26,922 | 20,292 | 20,000 | 25,000 | 25,000 | - | 0% |
| 2439200 | FEES-PASSENGER | 48,422 | 45,581 | 53,900 | 53,900 | 53,900 | - | 0% |
| 2439201 | FEES-LANDING | 125,155 | 179,275 | 120,000 | 140,000 | 190,000 | 50,000 | 36% |
| 2439202 | FEES-FUEL | 78,612 | 121,611 | 100,000 | 120,000 | 120,000 | - | 0% |
| 2439203 | FEES-RENTAL CAR CONCESSIONS | 51,353 | 53,827 | 55,000 | 55,000 | 55,000 | - | 0% |
| 2439300 | RENTS-HANGERS | 19,360 | 18,960 | 26,400 | 26,400 | 26,400 | - | 0% |
| 2439301 | RENTS-TERMINAL BUILDING | 48,934 | 50,838 | 50,800 | 50,800 | 50,800 | - | 0% |
| 2439302 | RENTS-LAND | 65,194 | 108,229 | 121,000 | 132,000 | 132,000 | - | 0% |
| 2439303 | RENTS-FAA BUILDING | 55,441 | 56,114 | 56,000 | 56,000 | 56,000 | - | 0% |
| 2439304 | RENTS-SNOW CAT GARAGE | 9,331 | 2,333 | 9,500 | 9,797 | 9,797 | - | 0% |
| 2439305 | RENTS-FED EX BUILDING | 5,860 | 5,860 | 5,800 | 5,800 | 5,800 | - | 0% |
| 2439400 | IRON COUNTY-AIRPORT | 44,400 | 35,000 | 25,000 | 25,000 | 25,000 | - | 0% |
| 2439420 | BLM-LEASE IMPROVEMENTS | - | - | - | - | - | - | - |
| 2439500 | INTEREST EARNINGS | 106,869 | 141,560 | 1,800 | 1,800 | 1,800 | - | 0% |
| 2439600 | SUNDRY REVENUE | 27,227 | 5,301 | 10,200 | 13,765 | 13,765 | - | 0% |
| 2439610 | SALE OF FIXED ASSETS | 324,342 | 206,916 | 193,293 | 193,293 | 193,293 | - | 0% |
| 2439700 | FED GRANT-CARES | 597,390 | - | - | - | - | - | - |
| 2439701 | FED GRANT-SCASDP | - | - | - | - | - | - | - |
| 2439702 | FED GRANT-FEMA | - | - | - | - | - | - | - |
| 2439710 | STATE GRANT-AIRPORT IMPROVEMENT | 2,000 | 28,213 | - | - | - | - | - |
| 2439720 | LOCAL GRANT-SALT LAKE CITY | - | - | - | - | - | - | - |
| 2439730 | LOCAL GRANT-SCASDP | - | - | - | - | - | - | - |
| 2439800 | TRANS FROM GENERAL FUND | - | - | - | - | - | - | - |
| 2439900 | FUND BALANCE-APPROPRIATED | - | - | - | 166,768 | 166,768 | - | 0% |
| TOTAL REVENUE | | 1,636,813 | 1,079,911 | 848,693 | 1,075,323 | 1,125,323 | 0 | 0 |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|--------------------------------------|---------------------------------------|----------------|------------------|------------------|------------------|------------------|--------|----------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| EXPENDITURES | | | | | | | | |
| 2440110 | SALARIES & WAGES-PERM | 200,750 | 179,738 | 186,828 | 217,719 | 217,719 | - | 0% |
| 2440111 | OVERTIME-PERM | 227 | 351 | 900 | 900 | 900 | - | 0% |
| 2440120 | SALARIES & WAGES-TEMP | 36,433 | 81,266 | 108,933 | 108,933 | 108,933 | - | 0% |
| 2440123 | SOCIAL SECURITY-TEMP | 2,797 | 6,240 | 8,334 | 8,334 | 8,334 | - | 0% |
| 2440131 | SOCIAL SECURITY-PERM | 15,685 | 13,909 | 14,361 | 16,725 | 16,725 | - | 0% |
| 2440132 | EMPLOYEE INSURANCE | 51,765 | 55,092 | 55,166 | 55,288 | 55,288 | - | 0% |
| 2440133 | STATE RETIREMENT | 31,930 | 27,482 | 28,168 | 31,682 | 31,682 | - | 0% |
| 2440134 | WORKERS COMPENSATION | 1,398 | 1,916 | 2,709 | 3,135 | 3,135 | - | 0% |
| 2440135 | UNEMPLOYMENT INSURANCE | 608 | 656 | 594 | 328 | 328 | - | 0% |
| 2440210 | SUBSCRIPTIONS & MEMBERSHIPS | 753 | 1,495 | 800 | 800 | 800 | - | 0% |
| 2440220 | ADVERTISING | 34,522 | 52,464 | 20,000 | 20,000 | 20,000 | - | 0% |
| 2440230 | TRAVEL & TRAINING | 7,084 | 10,642 | 10,000 | 12,000 | 12,000 | - | 0% |
| 2440240 | OFFICE SUPPLIES & EXPENSE | 1,001 | 2,303 | 2,600 | 2,600 | 2,600 | - | 0% |
| 2440251 | GAS & OIL | 15,753 | 14,472 | 9,400 | 9,400 | 9,400 | - | 0% |
| 2440252 | EQUIPMENT MAINTENANCE | 26,390 | 23,938 | 17,000 | 20,000 | 20,000 | - | 0% |
| 2440261 | JANITORIAL SUPPLIES | 3,239 | 7,244 | 7,000 | - | - | - | 0% |
| 2440262 | MAINTENANCE-BUILDING & GROUND | 27,100 | 62,846 | 60,000 | 60,000 | 60,000 | - | 0% |
| 2440263 | MAINTENANCE-ASPHALT | 18,077 | 2,000 | 50,000 | 50,000 | 50,000 | - | 0% |
| 2440264 | MAINTENANCE-SNOW REMOVAL | - | - | - | - | - | - | 0% |
| 2440270 | UTILITIES | 75,318 | 87,053 | 58,500 | 58,500 | 58,500 | - | 0% |
| 2440280 | TELEPHONE | 6,744 | 5,200 | 3,280 | 3,280 | 3,280 | - | 0% |
| 2440310 | PROF & TECH SERVICES | 51,211 | 55,405 | 65,000 | 70,000 | 70,000 | - | 0% |
| 2440311 | AUDIT | 231 | 231 | 340 | 594 | 594 | - | 0% |
| 2440312 | COMPUTER & TECH SERVICES | 2,143 | 7,555 | 4,899 | 19,850 | 19,850 | - | 0% |
| 2440420 | WEED ABATEMENT | 1,829 | 5,657 | 6,500 | 6,500 | 6,500 | - | 0% |
| 2440451 | UNIFORM SERVICE | 1,035 | 1,256 | 1,000 | 1,000 | 1,000 | - | 0% |
| 2440480 | SPECIAL DEPARTMENT SUPPLIES | 1,190 | 5,667 | 1,700 | 4,000 | 4,000 | - | 0% |
| 2440510 | INSURANCE & SURETY BONDS | 41,895 | 39,437 | 51,735 | 51,735 | 51,735 | - | 0% |
| 2440610 | SUNDRY | 172 | 2,524 | 300 | 300 | 300 | - | 0% |
| 2440611 | EMPLOYEE RECOGNITION | 782 | 900 | 800 | 800 | 800 | - | 0% |
| | | 658,062 | 754,940 | 776,847 | 834,403 | 834,403 | - | 0.00% |
| 2440700 | CAP OUTLAY-NON-CAPITAL ASSETS | - | - | 12,000 | - | - | - | 0% |
| 2440720 | CAP OUTLAY-BUILDINGS | - | - | - | 110,000 | 110,000 | - | 0% |
| 2440730 | CAP OUTLAY-IMPROVEMENTS | - | - | - | 57,000 | 107,000 | 50,000 | 88% |
| 2440740 | CAP OUTLAY-EQUIPMENT | - | 23,414 | - | 5,500 | 5,500 | - | 0% |
| 2440800 | FED GRANT-SCASDP | - | - | - | - | - | - | 0% |
| 2440820 | STATE GRANT-AIRPORT IMPROVEMENT | 2,000 | 31,348 | - | - | - | - | 0% |
| 2440900 | TRANS TO GENERAL FUND | - | - | - | - | - | - | 0% |
| 2440910 | TRANSFER TO DEBT SERVICE FUND | - | - | - | - | - | - | 0% |
| 2440911 | TRANS TO AIRPORT CONSTRUCTION FUND | 67,000 | 271,148 | 59,846 | 68,420 | 68,420 | - | 0 |
| 2440990 | FUND BALANCE-UNAPPROPRIATED | - | - | - | - | - | - | 0 |
| | TOTAL EXPENDITURES | 727,062 | 1,080,850 | 848,693 | 1,075,323 | 1,125,323 | | 0 |
| | NET REVENUES OVER EXPENDITURES | 909,751 | (938) | - | 0 | 0 | | 0 |
| 25 TRANSPORTATION IMPACT FEES | | | | | | | | |
| REVENUES | | | | | | | | |
| 2539100 | TRANSPORTATION IMPACT FEES | 786,499 | 729,896 | 500,000 | 700,000 | 700,000 | - | 0 |
| 2539200 | TRANS FROM GENERAL | - | - | - | - | - | - | 0 |
| 2539500 | INTEREST EARNINGS | 164,521 | 183,138 | 10,000 | 10,000 | 10,000 | - | 0 |
| 2539800 | TRANS FROM SID 98-1 CAP PROJ | - | - | - | - | - | - | 0 |
| 2539801 | TRANS FROM SID 2002-1 CAPITAL PROJECT | - | - | - | - | - | - | 0 |
| 2539900 | FUND BALANCE-APPROPRIATED | - | - | 839,000 | 2,300,000 | 2,300,000 | - | 0 |
| | TOTAL REVENUE | 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 | 334,338 | 14,611 | 1,349,000 | 1,600,000 | 1,600,000 | - | 0 |
| 2540731 | CAP OUTLAY-CENTER STREET BRIDGE | - | - | - | - | - | - | 0 |
| 2540732 | CAP OUTLAY-2400 NORTH RIGHT OF WAY | - | - | - | - | - | - | 0 |
| 2540733 | CAP OUTLAY-2400 NORTH | - | - | - | 650,000 | 650,000 | - | 0 |
| 2540734 | CAP OUTLAY-WESTVIEW DRIVE | - | - | - | - | - | - | 0 |
| 2540735 | CAP OUTLAY-EAGLE RIDGE | - | - | - | 700,000 | 700,000 | - | 0 |
| 2540901 | TRANS TO COAL CREEK | - | - | - | - | - | - | 0 |
| 2540910 | TRANS TO GENERAL FUND | - | - | - | - | - | - | 0 |
| 2540911 | TRANS TO SID 2002-01 CAP PROJECT FUND | - | - | - | - | - | - | 0 |
| 2540912 | TRANS TO INDUSTRIAL PARK CAP PROJECT | - | - | - | - | - | - | 0 |
| 2540913 | TRANS TO CROSS HOLLOWES CAP PROJECT | - | - | - | - | - | - | 0 |
| 2540913 | TRANS TO COVE DRIVE CAP PROJECT | - | - | - | - | - | - | 0 |
| 2540914 | TRANS TO AVIATION WAY CAP PROJECT | - | - | - | - | - | - | 0 |
| 2540990 | FUND BALANCE-UNAPPROPRIATED | - | - | - | - | - | - | 0 |
| | TOTAL EXPENDITURES | 361,109 | 18,127 | 1,349,000 | 3,010,000 | 3,010,000 | | 0 |
| | NET REVENUES OVER EXPENDITURES | 589,910 | 894,906 | - | - | - | | - |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|-----------|--|------------------|------------------|------------------|------------------|------------------|--------|----------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| 26 | <u>PARKS & RECREATION IMPACT FEES</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 2639100 | PARKS & RECREATION IMPACT FEES | 818,880 | 821,430 | 500,000 | 800,000 | 800,000 | | 0 |
| 2639500 | INTEREST EARNINGS | 168,667 | 174,971 | - | - | - | | |
| 2639600 | SUNDRY REVENUES | - | - | - | - | - | | |
| 2639900 | FUND BALANCE-APPROPRIATED | - | - | 100,000 | 331,000 | 331,000 | | 0 |
| | TOTAL REVENUE | 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 | 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 | 678,462 | 36,261 | 400,000 | 281,000 | 281,000 | | 0 |
| 2640736 | CAP OUTLAY-ARMBRUST RECREATION | - | - | - | - | - | | |
| 2640737 | CAP OUTLAY-FIDDLERS CANYON PARK | 3,329 | - | - | 850,000 | 850,000 | | 0 |
| 2640739 | CAP OUTLAY-TRAIL EXPANSION | 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 | 816,631 | 117,272 | 600,000 | 1,131,000 | 1,131,000 | | 0 |
| | NET REVENUES OVER EXPENDITURES | 170,916 | 879,129 | - | - | - | | - |
| 27 | <u>PUBLIC SAFETY IMPACT FEES</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 2739100 | POLICE IMPACT FEES | 83,820 | 72,800 | 59,000 | 59,000 | 59,000 | | 0 |
| 2739101 | FIRE IMPACT FEES | 330,393 | 330,146 | 54,495 | 54,495 | 54,495 | | 0 |
| 2739500 | INTEREST EARNINGS-POLICE | 11,462 | 14,613 | - | - | - | | |
| 2739501 | INTEREST EARNINGS-FIRE | 25,600 | 35,743 | 400 | 400 | 400 | | 0 |
| 2739800 | TRANS FROM GENERAL | - | - | - | - | - | | |
| 2739900 | FUND BALANCE-APPROPRIATED | - | - | - | - | - | | |
| | TOTAL REVENUES | 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 | 95,435 | 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 | 95,435 | 98,661 | 113,895 | 113,895 | 113,895 | | 0 |
| | NET REVENUES OVER EXPENDITURES | 355,841 | 354,640 | - | - | - | | - |
| 28 | <u>GOLF COURSE</u> | | | | | | | |
| | REVENUE | | | | | | | |
| 2839100 | GREEN FEES | 786,668 | 841,605 | 700,000 | 800,000 | 800,000 | - | 0% |
| 2839110 | DRIVING RANGE FEES | 49,500 | 67,832 | 49,000 | 65,000 | 65,000 | - | 0% |
| 2839200 | CART RENTALS | 362,202 | 414,793 | 315,000 | 350,000 | 350,000 | - | 0% |
| 2839210 | RENT-PRO SHOP | 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 | 5,400 | 3,600 | 311 | 311 | 311 | - | 0% |
| 2839740 | PRIVATE DONATIONS | - | - | - | - | - | - | |
| 2839800 | TRANS FROM GENERAL | 182,341 | - | 182,341 | 182,341 | 182,341 | - | 0% |
| 2839801 | TRANS FROM CAPITAL IMPROVEMENT | - | - | - | - | - | - | |
| 2839802 | TRANS FROM RAP TAX FUNDS | 21,000 | - | - | - | - | - | |
| 2839900 | FUND BALANCE-APPROPRIATED | - | - | 9,368 | 160,910 | 160,910 | | 0 |
| | TOTAL REVENUES | 1,410,311 | 1,331,030 | 1,259,020 | 1,561,562 | 1,561,562 | | 0 |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ Change | % Change |
|------------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|-------------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | | |
| EXPENDITURE | | | | | | | | |
| 2840110 | SALARIES & WAGES-PERM | 347,623 | 367,059 | 427,799 | 467,113 | 467,113 | - | 0% |
| 2840111 | OVERTIME-PERM | 68 | 552 | 700 | 700 | 700 | - | 0% |
| 2840120 | SALARIES & WAGES-TEMP | 237,108 | 234,370 | 184,450 | 184,450 | 184,450 | - | 0% |
| 2840121 | OVERTIME-TEMP | 860 | 726 | 200 | 200 | 200 | - | 0% |
| 2840123 | SOCIAL SECURITY-TEMP | 18,274 | 18,081 | 14,125 | 14,125 | 14,125 | - | 0% |
| 2840131 | SOCIAL SECURITY-PERM | 26,058 | 27,544 | 32,780 | 35,787 | 35,787 | - | 0% |
| 2840132 | EMPLOYEE INSURANCE | 110,687 | 117,070 | 143,820 | 126,529 | 126,529 | - | 0% |
| 2840133 | STATE RETIREMENT | 56,914 | 59,339 | 64,749 | 66,683 | 66,683 | - | 0% |
| 2840134 | WORKERS COMPENSATION | 3,008 | 4,151 | 6,203 | 6,726 | 6,726 | - | 0% |
| 2840135 | UNEMPLOYMENT INSURANCE | 1,554 | 1,608 | 1,226 | 653 | 653 | - | 0% |
| 2840210 | SUBSCRIPTIONS & MEMBERSHIPS | 1,145 | 3,481 | 1,500 | 1,500 | 1,500 | - | 0% |
| 2840220 | ADVERTISING | 2,001 | 3,039 | 4,275 | 4,275 | 4,275 | - | 0% |
| 2840230 | TRAVEL & TRAINING | 390 | 738 | 1,800 | 1,800 | 1,800 | - | 0% |
| 2840240 | OFFICE SUPPLIES & EXPENSE | 6,502 | 2,813 | 4,500 | 4,500 | 4,500 | - | 0% |
| 2840251 | GAS & OIL | 34,863 | 35,201 | 35,650 | 52,000 | 52,000 | - | 0% |
| 2840252 | EQUIPMENT MAINTENANCE | 33,145 | 42,216 | 27,000 | 35,000 | 35,000 | - | 0% |
| 2840254 | GOLF CART MAINTENANCE | 13,688 | 14,146 | 5,000 | 5,000 | 5,000 | - | 0% |
| 2840261 | JANITORIAL SUPPLIES | 4,202 | 2,001 | 3,000 | 3,000 | 3,000 | - | 0% |
| 2840262 | BUILDING & GROUND MAINTENANCE | 38,238 | 20,038 | 19,000 | 19,000 | 19,000 | - | 0% |
| 2840263 | IRRIGATION SYSTEM MAINTENANCE | 14,363 | 16,362 | 17,000 | 17,000 | 17,000 | - | 0% |
| 2840270 | UTILITIES | 43,196 | 48,595 | 44,000 | 44,000 | 44,000 | - | 0% |
| 2840280 | TELEPHONE | 4,747 | 4,992 | 4,100 | 4,100 | 4,100 | - | 0% |
| 2840311 | AUDIT | 332 | 332 | 293 | 732 | 732 | - | 0% |
| 2840312 | COMPUTER & TECH SERVICES | 3,873 | 7,203 | 8,634 | 9,337 | 9,337 | - | 0% |
| 2840451 | UNIFORM SERVICE | 219 | 761 | 500 | 500 | 500 | - | 0% |
| 2840480 | SPECIAL DEPARTMENT SUPPLIES | 47,703 | 76,895 | 42,000 | 57,000 | 57,000 | - | 0% |
| 2840481 | GOLF CARTS | 57,574 | 15,300 | 36,000 | 56,000 | 56,000 | - | 0% |
| 2840510 | INSURANCE & SURETY BONDS | 6,331 | 8,807 | 9,869 | 9,869 | 9,869 | - | 0% |
| 2840610 | SUNDRY | - | - | 475 | 475 | 475 | - | 0% |
| 2840612 | SALES TAX | 74,039 | 81,322 | 64,372 | 73,508 | 73,508 | - | 0% |
| | | 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 | | |
| 2840730 | CAP OUTLAY-IMPROVEMENTS | 11,777 | 15,849 | 15,000 | 135,000 | 135,000 | | 0 |
| 2840740 | CAP OUTLAY-EQUIPMENT | 160,168 | 101,999 | 39,000 | | | | |
| 2840741 | CAP OUTLAY-VEHICLES | - | - | - | | | | |
| 2840790 | CAP OUTLAY-RAP TAX | 19,877 | - | - | | | | |
| 2840990 | FUND BALANCE-UNAPPROPRIATED | - | - | - | | | | |
| | TOTAL EXPENDITURES | 1,380,527 | 1,332,588 | 1,259,020 | 1,561,562 | 1,561,562 | | 0 |
| | NET REVENUES OVER EXPENDITURES | 29,784 | (1,558) | - | 0 | 0 | | 0 |
| 29 RAP SALES TAX FUND | | | | | | | | |
| REVENUES | | | | | | | | |
| 2939100 | SALES TAX-RAP | 1,159,416 | 1,243,707 | - | 1,237,361 | 1,237,361 | | 0 |
| 2939500 | INTEREST EARNINGS | 187,074 | 179,965 | - | - | - | | |
| 2939600 | SUNDRY REVENUES | - | - | - | - | - | | |
| 2939800 | TRANS FROM GENERAL FUND | - | - | - | - | - | | |
| 2939900 | FUND BALANCE-APPROPRIATED | - | - | 1,191,720 | - | - | | |
| | TOTAL REVENUES | 1,346,490 | 1,423,672 | 1,191,720 | 1,237,361 | 1,237,361 | | 0 |
| EXPENDITURES | | | | | | | | |
| 2940100 | DISTRIBUTIONS TO ARTS PROGRAMS | 341,300 | 366,000 | 383,774 | 427,453 | 427,453 | | 0 |
| 2940200 | DISTRIBUTIONS TO PARKS PROGRAMS | 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 | - | - | - | - | - | | |
| 2940901 | TRANS TO AQUATIC CENTER | 109,214 | 73,182 | - | - | - | | |
| 2940910 | TRANS TO GENERAL | 452,945 | 416,106 | - | - | - | | |
| 2940911 | TRANS TO CROSS HOLLOW ARENA | - | - | - | - | - | | |
| 2940912 | TRANS TO GOLF COURSE | 21,000 | - | - | - | - | | |
| | TOTAL EXPENDITURES | 1,148,459 | 1,079,288 | 1,191,720 | 1,237,361 | 1,237,361 | | 0 |
| | NET REVENUES OVER EXPENDITURES | 198,031 | 344,384 | - | (0) | (0) | | 0 |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ Change | % Change |
|---------------------------------------|--------------------------------------|-----------------|-----------------|----------------|----------------|----------------|--------------|-------------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | | |
| 30 TRT SALES TAX FUND | | | | | | | | |
| REVENUES | | | | | | | | |
| 3039100 | SALES TAX-TRT | 365,441 | 386,230 | 350,000 | 390,000 | 390,000 | - | 0% |
| 3039200 | ENTRY FEES-HALF MARATHON | 55,962 | 46,975 | 50,000 | 70,000 | 70,000 | - | 0% |
| 3039201 | ENTRY FEES-TOURNAMENT | - | - | - | - | - | - | - |
| 3039300 | CORPORATE SPONSORSHIPS | 18,809 | 27,409 | - | 27,409 | 27,409 | - | 0% |
| 3039400 | IRON COUNTY-TOURISM | 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 | 19,781 | 15,433 | - | 15,433 | 15,433 | - | 0% |
| 3039900 | FUND BALANCE-APPROPRIATED | - | - | 211,584 | 111,825 | 111,825 | - | 0% |
| TOTAL REVENUES | | 499,492 | 517,385 | 611,584 | 656,006 | 656,006 | | 0 |
| EXPENDITURES | | | | | | | | |
| 3040100 | DISTRIBUTIONS TO PROGRAMS | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | - | 0% |
| 3040110 | SALARIES & WAGES-PERM | 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-TMPE | - | 166 | - | - | - | - | - |
| 3040123 | SOCIAL SECURITY-TEMP | 611 | 1,527 | 2,418 | 4,560 | 4,560 | - | 0% |
| 3040131 | SOCIAL SECURITY-PERM | 5,362 | 5,745 | 6,135 | 6,688 | 6,688 | - | 0% |
| 3040132 | EMPLOYEE INSURANCE | 22,501 | 24,356 | 24,014 | 24,046 | 24,046 | - | 0% |
| 3040133 | STATE RETIREMENT | 11,154 | 11,761 | 11,380 | 11,531 | 11,531 | - | 0% |
| 3040134 | WORKERS COMPENSATION | 692 | 802 | 1,163 | 1,229 | 1,229 | - | 0% |
| 3040135 | UNEMPLOYMENT INSURANCE | 346 | 212 | 160 | 87 | 87 | - | 0% |
| 3040210 | SUBSCRIPTIONS & MEMBERSHIPS | 8,980 | 7,749 | 18,165 | 18,165 | 18,165 | - | 0% |
| 3040220 | ADVERTISING | 60,397 | 56,803 | 56,000 | 56,000 | 56,000 | - | 0% |
| 3040221 | EVENT SPONSORSHIP | 112,320 | 125,910 | 95,000 | 130,000 | 130,000 | - | 0% |
| 3040222 | EVENT RECRUITMENT | 23,156 | 22,299 | 25,000 | 25,000 | 25,000 | - | 0% |
| 3040223 | RUNNERS SERIES | 116,568 | 114,925 | 92,000 | 112,000 | 112,000 | - | 0% |
| 3040224 | TOURNAMENTS | - | - | - | - | - | - | - |
| 3040230 | TRAVEL & TRAINING | 15,078 | 9,440 | 13,000 | 13,000 | 13,000 | - | 0% |
| 3040240 | OFFICE SUPPLIES & EXPENSE | 2,357 | 94 | 1,000 | 1,000 | 1,000 | - | 0% |
| 3040251 | GAS & OIL | 1,888 | 1,467 | 2,300 | 2,300 | 2,300 | - | 0% |
| 3040252 | EQUIPMENT MAINTENANCE | 840 | 148 | - | - | - | - | - |
| 3040260 | COMPUTER & TECH SERVICE | - | - | - | - | - | - | - |
| 3040280 | TELEPHONE | 1,075 | 812 | 850 | 850 | 850 | - | 0% |
| 3040310 | PROF & TECH SERVICES | - | - | - | - | - | - | - |
| 3040310 | PROF & TECH SERVICES | - | - | - | 20,000 | 20,000 | - | - |
| 3040311 | AUDIT | - | - | 104 | 285 | 285 | - | 0% |
| 3040312 | COMPUTER & TECH SERVICE | 776 | 1,498 | 1,839 | 19,987 | 19,987 | - | 0% |
| 3040510 | INSURANCE & SURETY BONDS | 4,386 | 1,827 | 2,237 | 2,237 | 2,237 | - | 0% |
| | | 531,373 | 544,014 | 524,584 | 656,006 | 656,006 | 0 | 0.00% |
| 3040740 | CAP OUTLAY-EQUIPMENT | 25,095 | 19,900 | 87,000 | - | - | - | - |
| 3040900 | TRANS TO GENERAL | - | - | - | - | - | - | - |
| 3040990 | FUND BALANCE-UNAPPROPRIATED | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | | 556,468 | 563,914 | 611,584 | 656,006 | 656,006 | | 0 |
| NET REVENUES OVER EXPENDITURES | | (56,976) | (46,529) | - | (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 | - | - | - | - | - | - | - |
| 3139601 | BUILD AMERICA BOND SUBSIDY | - | - | - | - | - | - | - |
| 3139800 | TRANS FROM GENERAL FUND | 510,733 | 506,152 | 509,726 | 509,565 | 509,565 | - | 0 |
| 3139801 | TRANS FROM PUBLIC SAFETY IMPACT FEES | - | - | - | - | - | - | - |
| 3139900 | FUND BALANCE-APPROPRIATED | - | - | - | - | - | - | - |
| TOTAL REVENUE | | 510,733 | 506,152 | 509,726 | 509,565 | 509,565 | | 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 | 456,000 | 460,000 | 465,000 | 470,000 | 470,000 | - | 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 | 51,246 | 46,152 | 41,370 | 36,209 | 36,209 | - | 0 |
| 3140825 | INTEREST-SALES TAX BOND | - | - | - | - | - | - | - |
| 3140826 | INTEREST-UDOT SI LOAN | - | - | - | - | - | - | - |
| 3140830 | BANK CHARGES-RECREATION | - | - | - | - | - | - | - |
| 3140831 | BANK CHARGES-LIBRARY | - | - | 750 | 750 | 750 | - | 0 |
| 3140832 | BANK CHARGES-SALES TAX | - | - | 2,606 | 2,606 | 2,606 | - | 0 |
| 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 | | 507,246 | 506,152 | 509,726 | 509,565 | 509,565 | | 0 |
| NET REVENUES OVER EXPENDITURES | | 3,487 | - | - | - | - | | - |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|------------------------------|---|----------------|------------------|------------------|-----------|----------|--------|--------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| CAPITAL PROJECT FUNDS | | | | | | | | |
| 40 | <u>COAL CREEK FLOOD CONTROL PROJECT</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 4038100 | FEDERAL GRANT | - | - | - | - | - | | |
| 4038200 | STATE GRANT | 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 | 82,147 | 1,755,746 | 3,189,611 | - | - | | |
| | EXPENDITURES | | | | | | | |
| 4041730 | CAP OUTLAY-COAL CREEK FLOOD PROJECT | - | - | - | - | - | | |
| 4041740 | CAP OUTLAY-COAL CREEK CHANNEL | 49,636 | 1,788,302 | 3,189,611 | - | - | | |
| | TOTAL EXPENDITURES | 49,636 | 1,788,302 | 3,189,611 | - | - | | |
| | NET REVENUES OVER EXPENDITURES | 32,511 | (32,556) | - | - | - | | |
| 41 | <u>REC CENTER</u> | | | | | | | |
| | 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 | 109,214 | 73,182 | - | - | - | | |
| 4139802 | TRANS FROM BALL COMPLEX | - | - | - | - | - | | |
| 4139900 | FUND BALANCE-APPROPRIATED | - | - | - | - | - | | |
| | TOTAL REVENUES | 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 | 109,214 | 73,182 | - | - | - | | |
| 4140970 | PRIVATE GRANTS | - | - | - | - | - | | |
| | TOTAL EXPENDITURES | 109,214 | 73,245 | - | - | - | | |
| | NET REVENUES OVER EXPENDITURES | 0 | - | - | - | - | | |
| | TOTAL EXPENDITURES | - | - | - | - | - | | |
| | NET REVENUES OVER EXPENDITURES | - | - | - | - | - | | |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL FY23/24 | ACTUAL FY24/25 | ADOPTED FY25/26 | TENTATIVE FY 26/27 | FINAL FY 26/27 | \$ Change | % Change |
|-----------|---------------------------------------|--------------------|-------------------|--------------------|-----------------------|-------------------|--------------|-------------|
| 43 | AIRPORT CONSTRUCTION FUND | | | | | | | |
| | REVENUES | | | | | | | |
| 4339100 | FED GRANT-FAA ENTITLEMENT | 949,680 | 5,853,399 | 1,137,073 | 1,300,000 | 1,300,000 | | 0 |
| 4339101 | FED GRANT-STIMULUS FUNDING | - | - | - | - | - | | |
| 4339102 | FED GRANT-EDA | - | - | - | - | - | | |
| 4339103 | STATE GRANT-UDOT | - | - | - | - | - | | |
| 4339104 | PRIVATE GRANTS | - | - | - | - | - | | |
| 4339105 | LOCAL GRANT-MSC | - | - | - | - | - | | |
| 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 | 67,033 | 271,148 | 59,846 | 68,420 | 68,420 | | 0 |
| 4339801 | TRANS FROM GENERAL FUND | - | - | - | - | - | | |
| 4339802 | TRANS FROM CAP IMPROVEMENT | - | - | - | - | - | | |
| 4339900 | FUND BALANCE-APPROPRIATED | - | - | - | - | - | | |
| | TOTAL REVENUE | 1,016,713 | 6,124,561 | 1,196,919 | 1,368,420 | 1,368,420 | | 0 |
| | EXPENDITURES | | | | | | | |
| 4340310 | PROF & TECH SERVICES | 195,156 | 237,320 | - | - | - | | |
| 4340720 | CAP OUTLAY-IMPROVEMENTS | - | - | - | - | - | | |
| 4340721 | CAP OUTLAY-AIRPORT TERMINAL | 533,443 | 4,680,092 | - | - | - | | |
| 4340722 | CAP OUTLAY-FIRE STATION | - | - | - | - | - | | |
| 4340723 | CAPITAL OUTLAY-FENCE | 202,850 | - | - | - | - | | |
| 4340724 | CAP OUTLAY-AP IMP/EDA | - | - | - | - | - | | |
| 4340726 | CAPITAL OUTLAY-TAXIWAY C | 165,660 | 45,445 | - | - | - | | |
| 4340731 | CAP OUTLAY-ACCESS ROAD | 55,075 | 187,632 | - | - | - | | |
| 4340732 | CAP OUTLAY-RUNWAY LIGHTING | - | - | - | - | - | | |
| 4340733 | CAP OUTLAY-TAXI WAY ALPHA | - | - | - | 1,368,420 | 1,368,420 | | 0 |
| 4340734 | CAP OUTLAY-RUNWAY REHAB | - | 3,862 | 1,196,919 | - | - | | |
| 4340740 | CAP OUTLAY-EQUIPMENT | 185,949 | 1,018,392 | - | - | - | | |
| 4340820 | STATE GRANT-AIRPORT IMPROVE | - | - | - | - | - | | |
| | TOTAL EXPENDITURES | 1,338,133 | 6,172,743 | 1,196,919 | 1,368,420 | 1,368,420 | | 0 |
| | NET REVENUES OVER EXPENDITURES | (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 | 4,542,639 | 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 | 495 | 25,055 | - | - | | |
| 4639450 | TRANS FROM SID GUARANTEE FUND | - | - | - | - | - | | |
| 4639500 | INTEREST EARNINGS | 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 | 5,850,389 | 1,645,318 | 2,987,230 | 2,649,100 | 2,649,100 | | 0 |
| | 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 | 35,000 | - | - | - | - | | |
| 4695924 | TRANS TO AQUATIC CENTER CONST | - | 63 | - | - | - | | |
| 4695930 | TRANS TO GENERAL FUND | 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 | - | - | - | - | - | | |
| 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 | 251,849 | 125,030 | 102,000 | - | - | | |
| | TOTAL EXPENDITURES | 8,466,849 | 1,669,878 | 2,987,230 | 2,649,100 | 2,649,100 | | 0 |
| | NET REVENUES OVER EXPENDITURES | (2,616,460) | (24,560) | - | - | - | | |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------------------------------------|-------------------------------|---------|---------|---------|-----------|----------|--------|--------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| 49 | <u>ANIMAL SHELTER PROJECT</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 4939100 | DONATIONS | - | - | - | | | | |
| 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 | | - | - | - | - | - | | |
| | 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 | | - | (9,920) | - | - | - | | |

ENTERPRISE FUNDS

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL FY23/24 | ACTUAL FY24/25 | ADOPTED FY25/26 | TENTATIVE FY 26/27 | FINAL FY 26/27 | \$ Change | % Change |
|---------|--|-------------------|-------------------|--------------------|-----------------------|-------------------|--------------|-------------|
| 51 | WATER FUND | | | | | | | |
| | REVENUE | | | | | | | |
| 5136200 | HYDRANT METER RENTALS | 19,356 | 8,547 | 4,000 | 5,000 | 5,000 | - | 0% |
| 5137110 | METERED WATER SALES | 5,837,367 | 7,037,464 | 5,800,000 | 6,900,000 | 6,900,000 | - | 0% |
| 5137115 | UNMETERED WATER SALES | 67,830 | - | 67,830 | 67,830 | 67,830 | - | 0% |
| 5137120 | CEMETERY WELL SPRINK | - | - | - | - | - | - | - |
| 5137130 | IRRIGATION WATER | 3,915 | 6,209 | 4,500 | 4,500 | 4,500 | - | 0% |
| 5137150 | REIMBURSEMENTS-WATER LINES | - | - | - | - | - | - | - |
| 5137155 | LINE REIMBURSEMENTS | - | - | - | - | - | - | - |
| 5137156 | REIMBURSEMENTS | - | - | - | - | - | - | - |
| 5137160 | CONNECTION FEES | 204,226 | 310,720 | 215,000 | 215,000 | 215,000 | - | 0% |
| 5137161 | IMPACT FEES | 1,419,838 | 1,635,189 | 1,000,000 | 1,500,000 | 1,500,000 | - | 0% |
| 5137165 | WATER ACQUISITION FEE | 1,812,964 | 1,050,269 | 1,000,000 | 1,550,000 | 1,550,000 | - | 0% |
| 5137170 | LATE PENALTIES | 106,385 | 135,478 | 80,000 | 80,000 | 80,000 | - | 0% |
| 5137191 | TAPPING FEES | 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 | 537,144 | 714,384 | 60,000 | 60,000 | 60,000 | - | 0% |
| 5138110 | INTEREST EARNINGS-IMPACT FEES | 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 | - | - | - | - | - | - |
| 5138302 | TRANS FROM CAPITAL IMPROVEMENT | 7,530,000 | 1,500,000 | - | - | - | - | - |
| 5138400 | SALE OF FIXED ASSETS | - | - | - | - | - | - | - |
| 5138900 | SUNDRY | 20,348 | 1,561 | - | - | - | - | - |
| 5139600 | BOND PROCEEDS | 18,029,000 | - | 22,550,000 | 3,311,530 | 3,311,530 | - | 0% |
| 5139700 | CONTRIBUTIONS-OTHER SOURCES | 7,683,660 | 1,473,949 | - | - | - | - | - |
| 5139800 | FUND BALANCE-APPROPRIATED | - | - | 1,199,937 | 1,723,975 | 1,658,571 | (65,404) | -4% |
| | TOTAL REVENUE | 43,634,512 | 14,148,734 | 32,008,767 | 15,445,335 | 15,379,931 | 0 | 0 |
| | EXPENSES | | | | | | | |
| 5140110 | SALARY & WAGES-PERM | 846,847 | 853,120 | 869,479 | 878,672 | 892,692 | 14,020 | 2% |
| 5140111 | OVERTIME-PERM | 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) | - |
| 5140121 | OVERTIME-TEMP | - | 210 | - | - | - | - | - |
| 5140123 | SOCIAL SECURITY-TEMP | 1,227 | 4,208 | 5,644 | 5,644 | - | (5,644) | - |
| 5140131 | SOCIAL SECURITY-PERM | 66,381 | 66,363 | 69,958 | 71,734 | 71,734 | - | 0% |
| 5140132 | EMPLOYEE INSURANCE | 215,047 | 189,405 | 193,375 | 212,369 | 212,369 | - | 0% |
| 5140133 | STATE RETIREMENT | 115,996 | 189,795 | 142,350 | 138,664 | 138,664 | - | 0% |
| 5140134 | WORKERS COMPENSATION | 9,376 | 11,990 | 13,912 | 14,640 | 14,640 | - | 0% |
| 5140135 | UNEMPLOYMENT INSURANCE | 1,731 | 1,953 | 1,977 | 2,000 | 2,000 | - | 0% |
| 5140138 | EMPLOYEE HEALTH | - | - | - | - | - | - | - |
| 5140140 | COMPENSATED ABSENCES EXPENSE | 21,437 | - | - | - | - | - | - |
| 5140210 | SUBSCRIPTIONS & MEMBERSHIPS | 2,410 | 12,970 | 9,000 | 9,000 | 9,000 | - | 0% |
| 5140220 | PUBLIC NOTICES | - | 937 | 5,000 | 5,000 | 5,000 | - | 0% |
| 5140230 | TRAVEL & TRAINING | 5,196 | 10,336 | 9,500 | 9,500 | 9,500 | - | 0% |
| 5140240 | OFFICE SUPPLIES & EXPENSE | 72,930 | 71,720 | 65,000 | 72,000 | 72,000 | - | 0% |
| 5140251 | GAS & OIL | 46,920 | 47,526 | 70,150 | 70,150 | 70,150 | - | 0% |
| 5140252 | EQUIPMENT MAINTENANCE | 21,949 | 31,085 | 30,000 | 30,000 | 30,000 | - | 0% |
| 5140253 | LEASE & RENT PAYMENTS | 9,550 | 9,550 | 13,000 | 13,000 | 13,000 | - | 0% |
| 5140255 | MAINTENANCE-WATER SYSTEM | 617,762 | 526,133 | 550,000 | 565,000 | 565,000 | - | 0% |
| 5140256 | MAINTENANCE-CONCRETE | 7,225 | 6,739 | 23,000 | 23,000 | 23,000 | - | 0% |
| 5140257 | MAINTENANCE-LAKE AT THE HILLS | - | 1,351 | 5,000 | 5,000 | 5,000 | - | 0% |
| 5140262 | MAINTENANCE-WELL HOUSES | 6,071 | 7,091 | 6,000 | 6,000 | 6,000 | - | 0% |
| 5140270 | UTILITIES | 827,768 | 1,093,655 | 850,000 | 900,000 | 900,000 | - | 0% |
| 5140280 | TELEPHONE | 7,111 | 7,631 | 8,500 | 8,500 | 8,500 | - | 0% |
| 5140300 | ADMINISTRATION FEES | 371,288 | 364,192 | 415,536 | 391,027 | 391,027 | - | 0% |
| 5140310 | PROF & TECH SERVICES | 13,949 | 3,516 | 21,000 | 36,000 | 36,000 | - | 0% |
| 5140311 | AUDIT | 8,327 | 8,327 | 11,322 | 7,782 | 7,782 | - | 0% |
| 5140312 | COMPUTER & TECH SERVICES | 2,319 | 6,850 | 13,198 | 48,015 | 48,015 | - | 0% |
| 5140315 | IRRIGATION EXPENSE | 14,402 | 12,800 | 15,000 | 15,000 | 15,000 | - | 0% |
| 5140316 | WHOLE SALE WATER PURCHASE | 17,153 | 26,497 | 40,000 | 40,000 | 40,000 | - | 0% |
| 5140451 | UNIFORM SERVICE | 3,135 | 4,658 | 5,000 | 6,000 | 6,000 | - | 0% |
| 5140480 | SPECIAL DEPARTMENT SUPPLIES | 23,057 | 21,508 | 35,000 | 35,000 | 35,000 | - | 0% |
| 5140481 | WATER METERS-NEW | 264,992 | 694,115 | 600,000 | 350,000 | 350,000 | - | 0% |
| 5140482 | METERS-REPLACEMENT | - | - | - | - | - | - | - |
| 5140510 | INSURANCE & SURETY BOND | 43,762 | 27,970 | 30,905 | 30,905 | 30,905 | - | 0% |
| 5140511 | LEGAL CLAIMS | - | 22,877 | 23,000 | 23,000 | 23,000 | - | 0% |
| 5140610 | SUNDRY | 328 | 591 | 1,000 | 1,000 | 1,000 | - | 0% |
| 5140611 | EMPLOYEE RECOGNITION | 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 | - | - | - | - | - | - | - |
| 5140650 | DEPRECIATION | 1,544,044 | 1,738,437 | - | - | - | - | - |
| 5140690 | LOSS ON DISPOSAL OF ASSETS | - | - | - | - | - | - | - |
| 5140700 | CAP OUTLAY-NONCAPITAL ASSETS | 5,274,064 | 6,167,925 | 4,326,536 | 4,198,582 | 4,133,178 | (65,404) | -2.00% |
| 5140710 | CAP OUTLAY-LAND | 47,082 | 352,485 | - | - | - | - | - |
| 5140711 | CAP OUTLAY-WELLS | 887,749 | 1,137,444 | 3,550,000 | 3,311,530 | 3,311,530 | 0 | 0 |
| 5140712 | CAP OUTLAY-WATER RIGHTS | 32,074,543 | - | 100,000 | 100,000 | 100,000 | 0 | 0 |
| 5140720 | CAP OUTLAY-BUILDINGS & STRUCTURES | 39,313 | - | 2,000,000 | 5,000 | 5,000 | 0 | 0 |
| 5140721 | CAP OUTLAY-WELLS EAST | - | - | - | - | - | - | - |
| 5140722 | CAP OUTLAY-CEDAR CANYON TANK | 416,853 | - | - | 50,000 | 50,000 | 0 | 0 |
| 5140730 | CAP OUTLAY-IMPROVEMENTS | - | - | - | - | - | - | - |
| 5140731 | CAP OUTLAY-LINE REPLACEMENT | 886,310 | - | - | 1,980,000 | 1,980,000 | 0 | 0 |
| 5140732 | CAP OUTLAY-LINE UPSIZING | 1,567,007 | - | 1,300,000 | 2,175,000 | 2,175,000 | 0 | 0 |
| 5140733 | CAP OUTLAY-RIGHT HAND SPRING LINE | 11,349 | 2,395 | - | - | - | - | - |
| 5140734 | CAP OUTLAY-MUD SPRINGS LINE | - | - | - | - | - | - | - |
| 5140735 | CAP OUTLAY-NEW WATERLINES | - | - | 330,000 | 40,000 | 40,000 | 0 | 0 |
| 5140736 | CAP OUTLAY-AIRPORT ROAD LINE | - | - | - | - | - | - | - |
| 5140737 | CAP OUTLAY-3900 WEST LINE | - | - | 1,100,000 | 1,600,000 | 1,600,000 | 0 | 0 |
| 5140738 | CAP OUTLAY-200 N PUMP STATION | - | - | - | - | - | - | - |
| 5140739 | CAP OUTLAY-CHLORINATION SYSTEM | - | - | 17,000,000 | - | - | - | - |
| 5140740 | CAP OUTLAY-EQUIPMENT | 24,727 | 254,422 | 473,000 | 130,000 | 130,000 | 0 | 0 |
| 5140741 | CAP OUTLAY-VEHICLES | - | - | 105,000 | 130,000 | 130,000 | 0 | 0 |
| 5140810 | DEBT SERVICE-PRINCIPAL 20 | 225,000 | - | 233,000 | 239,000 | 239,000 | - | 0% |
| 5140811 | DEBT SERVICE-PRINCIPAL 23A | - | - | 463,000 | 477,000 | 477,000 | - | 0% |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------------------------------------|---------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------|--------------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | | |
| 5140812 | DEBT SERVICE-PRINCIPAL 23B | - | - | 2,000 | 3,000 | 3,000 | - | 0% |
| 5140820 | DEBT SERVICE-INTEREST 20 | 610,351 | 36,844 | 32,531 | 27,871 | 27,871 | - | 0% |
| 5140821 | DEBT SERVICE-INTEREST 23A | - | 461,304 | 440,041 | 424,762 | 424,762 | - | 0% |
| 5140822 | DEBT SERVICE-INTEREST 23B | - | 415,360 | 433,659 | 433,591 | 433,591 | - | 0% |
| 5140850 | STATE GRANT-WATER PROJECT | - | - | - | - | - | - | - |
| 5140911 | TRANS TO GENERAL FUND | - | - | - | - | - | - | - |
| 5140913 | TRANS TO SID 2002-01 CAP PROJECT FUND | - | - | - | - | - | - | - |
| 5140914 | TRANS TO INDUSTRIAL PARK CAP PROJECT | - | - | - | - | - | - | - |
| 5140916 | TRANS TO PUBLIC WORKS FACILITIES | 208,148 | 138,043 | 120,000 | 120,000 | 120,000 | - | 0% |
| 5140990 | FUND BALANCE-UNAPPROPRIATED | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | | 42,272,495 | 8,966,223 | 32,008,767 | 15,445,335 | 15,379,931 | | 0 |
| NET REVENUES OVER EXPENDITURES | | 1,362,017 | 5,182,511 | - | (0) | (0) | | 0 |
| 52 SEWER COLLECTION FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 5237155 | LINE REIMBURSEMENTS | - | - | - | - | - | - | - |
| 5237161 | IMPACT FEES | 352,539 | 409,939 | 100,000 | 355,000 | 355,000 | - | 0% |
| 5237162 | IMPACT FEES-NORTHFEILD & FIDDLERS | - | - | - | - | - | - | - |
| 5237191 | TAPPING FEES | 1,260 | 1,800 | 300 | 500 | 500 | - | 0% |
| 5237310 | SEWER SERVICE | 2,179,291 | 2,249,569 | 1,893,314 | 1,747,536 | 1,747,536 | - | 0% |
| 5237312 | SEWER SERVICE-IRON COUNTY | 118,582 | 106,690 | 76,000 | 85,000 | 85,000 | - | 0% |
| 5237320 | SEWER WATER | - | - | - | - | - | - | - |
| 5237340 | CONNECTION FEES | 1,350 | 23,957 | - | 200 | 200 | - | 0% |
| 5237400 | LIFT STATION UPGRADE FEE | - | - | - | - | - | - | - |
| 5237700 | FED GRANT-FEMA REIMBURSEMENT | - | - | - | - | - | - | - |
| 5238100 | INTEREST EARNINGS | 258,468 | 246,041 | 25,000 | 50,000 | 50,000 | - | 0% |
| 5238110 | INTEREST-IMPACT FEES | 32,487 | 29,404 | - | 30,000 | 30,000 | - | 0% |
| 5238300 | TRANS FROM SEWER PLANT | - | - | - | - | - | - | - |
| 5238900 | SUNDRY | 300 | 8,746 | - | 500 | 500 | - | 0% |
| 5238910 | REIMB SEWER LINE REPLACEMENT | - | - | - | - | - | - | - |
| 5239600 | FED GRANT-ARMY CORP OF ENGINEERS | - | - | - | - | - | - | - |
| 5239601 | FED GRANT-STAG | - | - | - | - | - | - | - |
| 5239700 | CONTRIBUTIONS-OTHER SOURCES | 1,845,210 | 2,496,688 | - | - | - | - | - |
| 5239800 | FUND BALANCE-APPROPRIATED | - | - | - | - | - | - | - |
| TOTAL REVENUE | | 4,789,487 | 5,572,832 | 2,094,614 | 2,268,736 | 2,268,736 | | 0 |
| EXPENSES | | | | | | | | |
| 5255110 | SALARY & WAGES-PERM | 316,542 | 326,892 | 337,726 | 427,138 | 427,138 | - | 0% |
| 5255111 | OVERTIME-PERM | 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 | 25,329 | 25,786 | 27,825 | 34,665 | 34,665 | - | 0% |
| 5255132 | EMPLOYEE INSURANCE | 101,815 | 100,490 | 99,684 | 123,735 | 123,735 | - | 0% |
| 5255133 | STATE RETIREMENT | 46,053 | 69,944 | 55,783 | 65,151 | 65,151 | - | 0% |
| 5255134 | WORKERS COMPENSATION | 3,361 | 4,474 | 5,404 | 7,005 | 7,005 | - | 0% |
| 5255135 | UNEMPLOYMENT INSURANCE | 694 | 769 | 727 | 453 | 453 | - | 0% |
| 5255138 | EMPLOYEE HEALTH | - | - | - | - | - | - | - |
| 5255140 | COMPENSATED ABSENCES EXPENSE | 7,766 | - | - | - | - | - | - |
| 5255230 | TRAVEL & TRAINING | 2,415 | 3,690 | 4,000 | 4,000 | 4,000 | - | 0% |
| 5255240 | OFFICE SUPPLIES & EXPENSE | 162 | 389 | 1,900 | 2,400 | 2,400 | - | 0% |
| 5255251 | GAS & OIL | 23,153 | 20,215 | 30,000 | 30,000 | 30,000 | - | 0% |
| 5255252 | EQUIPMENT MAINTENANCE | 20,610 | 20,491 | 40,000 | 40,000 | 40,000 | - | 0% |
| 5255253 | LEASE & RENT PAYMENTS | - | - | - | - | - | - | - |
| 5255270 | UTILITIES | 48,750 | 20,076 | 26,300 | 26,300 | 26,300 | - | 0% |
| 5255280 | TELEPHONE | 5,081 | 5,319 | 3,900 | 3,900 | 3,900 | - | 0% |
| 5255285 | ENOCH CITY USER FEE | - | 196 | - | - | - | - | - |
| 5255290 | SEWER LINE MAINTENANCE | 118,592 | 176,255 | 160,000 | 160,000 | 160,000 | - | 0% |
| 5255300 | ADMINISTRATION FEES | 144,307 | 145,839 | 156,498 | 135,186 | 135,186 | - | 0% |
| 5255310 | PROF & TECH SERVICES | - | 5,192 | 13,750 | 38,750 | 38,750 | - | 0% |
| 5255311 | AUDIT | 6,167 | 6,167 | 5,996 | 3,065 | 3,065 | - | 0% |
| 5255312 | COMPUTER & TECH SERVICES | 1,291 | 5,465 | 8,706 | 6,539 | 6,539 | - | 0% |
| 5255451 | UNIFORM SERVICE | 820 | 1,131 | 2,500 | 3,000 | 3,000 | - | 0% |
| 5255480 | SPECIAL DEPT SUPPLIES | 7,345 | 3,420 | 13,000 | 13,000 | 13,000 | - | 0% |
| 5255510 | INSURANCE & SURETY BONDS | 15,930 | 16,144 | 20,149 | 20,149 | 20,149 | - | 0% |
| 5255511 | LEGAL CLAIMS | - | 12,176 | 7,500 | 7,500 | 7,500 | - | 0% |
| 5255610 | SUNDRY | - | 57 | 750 | 750 | 750 | - | 0% |
| 5255611 | EMPLOYEE RECOGNITION | 621 | 723 | 750 | 750 | 750 | - | 0% |
| 5255630 | BAD DEBT EXPENSE | - | - | - | - | - | - | - |
| 5255650 | DEPRECIATION | 943,326 | 1,013,214 | - | - | - | - | - |
| 5255690 | LOSS ON DISPOSAL OF ASSETS | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | | 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 | 1,102,057 | - | - | 45,000 | 45,000 | - | 0 |
| 5255731 | CAP OUTLAY-LINE REPLACEMENT | 497,353 | 174,336 | 500,000 | 500,000 | 500,000 | - | 0 |
| 5255732 | CAP OUTLAY-LINE UPSIZING | 301,563 | - | 420,000 | 350,000 | 350,000 | - | 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 | - | - | - | - | - | - | - |
| 5255741 | CAP OUTLAY-VEHICLES | - | - | - | 63,500 | 63,500 | - | 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 | 80,766 | 3,891 | 80,766 | 80,800 | 80,800 | - | 0% |
| 5255916 | TRANS TO PUBLIC WORKS FACILITIES | 88,161 | 59,163 | 45,000 | 45,000 | 45,000 | - | 0% |
| 5255990 | FUND BALANCE-UNAPPROPRIATED | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | | 3,929,898 | 2,249,067 | 2,094,614 | 2,268,736 | 2,268,736 | | 0 |
| NET REVENUES OVER EXPENDITURES | | 859,589 | 3,323,765 | - | (0) | (0) | | 0 |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|--------------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| 53 | SEWER PLANT FUND | | | | | | | |
| | REVENUE | | | | | | | |
| 5337161 | SEWER PLANT IMPACT FEES | 348,516 | 408,574 | 300,000 | 350,000 | 350,000 | - | 0% |
| 5337310 | SEWER SERVICE | 2,774,262 | 2,863,706 | 2,563,230 | 2,619,200 | 2,619,200 | - | 0% |
| 5337311 | SEWER SERVICE-ENOCH | 150,039 | 214,501 | 164,503 | 180,000 | 180,000 | - | 0% |
| 5337312 | SEWER SERVICE-IRON COUNTY | 150,923 | 135,787 | 88,246 | 150,000 | 150,000 | - | 0% |
| 5337315 | UNMETERED SEWER SERVICE | 20,300 | - | 20,300 | 20,000 | 20,000 | - | 0% |
| 5337500 | NITRATE MITIGATION-ENOCH CITY | - | - | - | - | - | - | - |
| 5337700 | FED GRANT-FEMA REIMBURSEMENT | - | - | - | - | - | - | - |
| 5338100 | INTEREST EARNINGS | 647,140 | 621,346 | 50,000 | 50,000 | 50,000 | - | 0% |
| 5338110 | INTEREST-IMPACT FEES | 26,558 | 43,723 | 1,000 | 1,000 | 1,000 | - | 0% |
| 5338400 | SALE OF FIXED ASSETS | 10,779 | 18,291 | - | - | - | - | - |
| 5338900 | SUNDRY | 450 | 6,480 | 2,000 | 2,000 | 2,000 | - | 0% |
| 5338920 | PRETREATMENT FEES | 49,970 | 33,962 | 25,000 | 25,000 | 25,000 | - | 0% |
| 5339400 | TRANS FROM SEWER COLLECTION FUND | 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 | 4,259,703 | 4,350,262 | 4,286,604 | 5,919,074 | 5,919,074 | | 0 |
| | EXPENSES | | | | | | | |
| 5356110 | SALARIES & WAGES-PERM | 658,578 | 707,242 | 759,575 | 750,006 | 750,006 | - | 0% |
| 5356111 | OVERTIME-PERM | 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 | 52,840 | 55,376 | 61,015 | 60,282 | 60,282 | - | 0% |
| 5356132 | EMPLOYEE INSURANCE | 171,569 | 182,757 | 206,529 | 201,345 | 201,345 | - | 0% |
| 5356133 | STATE RETIREMENT | 91,778 | 144,136 | 122,987 | 115,943 | 115,943 | - | 0% |
| 5356134 | WORKERS COMPENSATION | 5,554 | 7,664 | 11,014 | 10,800 | 10,800 | - | 0% |
| 5356135 | UNEMPLOYMENT INSURANCE | 1,432 | 1,527 | 1,600 | 791 | 791 | - | 0% |
| 5356138 | EMPLOYEE HEALTH | - | - | - | - | - | - | - |
| 5356140 | COMPENSATED ABSENCES EXPENSE | 17,283 | - | - | - | - | - | - |
| 5356210 | SUBSCRIPTIONS & MEMBERSHIPS | 790 | 924 | 1,500 | 1,500 | 1,500 | - | 0% |
| 5356220 | PUBLIC NOTICES | 49 | 454 | 1,000 | 1,000 | 1,000 | - | 0% |
| 5356230 | TRAVEL & TRAINING | 9,326 | 11,065 | 14,000 | 14,000 | 14,000 | - | 0% |
| 5356240 | OFFICE SUPPLIES & EXPENSE | 11,766 | 4,291 | 9,000 | 9,000 | 9,000 | - | 0% |
| 5356251 | GAS & OIL | 23,627 | 26,179 | 50,500 | 50,500 | 50,500 | - | 0% |
| 5356252 | EQUIPMENT MAINTENANCE | 85,176 | 169,952 | 150,000 | 150,000 | 150,000 | - | 0% |
| 5356253 | LEASE & RENT PAYMENTS | - | - | - | - | - | - | - |
| 5356254 | CHEMICALS | 205,815 | 240,896 | 260,000 | 299,000 | 299,000 | - | 0% |
| 5356261 | JANITORIAL SUPPLIES | 564 | 294 | 2,000 | 2,000 | 2,000 | - | 0% |
| 5356262 | BUILDING & GROUND MAINTENANCE | 19,400 | 33,287 | 40,000 | 40,000 | 40,000 | - | 0% |
| 5356263 | LAUNDRY | - | - | 100 | 100 | 100 | - | 0% |
| 5356270 | UTILITIES | 473,435 | 483,642 | 628,000 | 628,000 | 628,000 | - | 0% |
| 5356280 | TELEPHONE | 7,020 | 7,466 | 4,600 | 4,600 | 4,600 | - | 0% |
| 5356300 | ADMINISTRATION FEES | 198,941 | 179,133 | 223,301 | 224,451 | 224,451 | - | 0% |
| 5356310 | PROF & TECH SERVICES | 26,271 | 29,680 | 89,000 | 224,000 | 224,000 | - | 0% |
| 5356311 | AUDIT | 7,053 | 7,053 | 5,885 | 2,393 | 2,393 | - | 0% |
| 5356312 | COMPUTER & TECH SERVICES | 5,269 | 13,276 | 19,130 | 20,495 | 20,495 | - | 0% |
| 5356313 | TESTING | 56,054 | 47,822 | 60,000 | 60,000 | 60,000 | - | 0% |
| 5356320 | DEBT SERVICE INTEREST | - | - | - | - | - | - | - |
| 5356451 | UNIFORM SERVICE | 2,643 | 3,565 | 5,000 | 5,000 | 5,000 | - | 0% |
| 5356480 | SPECIAL DEPARTMENT SUPPLIES | 13,521 | 19,186 | 20,000 | 20,000 | 20,000 | - | 0% |
| 5356510 | INSURANCE & SURETY BONDS | 20,950 | 20,306 | 26,794 | 26,794 | 26,794 | - | 0% |
| 5356610 | SUNDRY | 395 | 186 | 1,000 | 1,000 | 1,000 | - | 0% |
| 5356611 | EMPLOYEE RECOGNITION | 789 | 1,319 | 1,350 | 1,350 | 1,350 | - | 0% |
| 5356630 | BAD DEBT EXPENSE | - | - | - | - | - | - | - |
| 5356650 | DEPRECIATION | 834,001 | 837,548 | - | - | - | - | - |
| 5356690 | LOSS ON DISPOSAL OF ASSETS | - | - | - | - | - | - | - |
| | TOTAL EXPENDITURES | 3,030,383 | 3,260,266 | 2,815,604 | 2,965,074 | 2,965,074 | 0 | 0.00% |
| 5356710 | CAP OUTLAY-LAND | - | - | - | - | - | - | - |
| 5356720 | CAP OUTLAY-BUILDINGS & STRUCTURES | - | - | - | 5,000 | 5,000 | - | 0% |
| 5356730 | CAP OUTLAY-IMPROVEMENTS | 38,158 | - | 1,400,000 | 1,800,000 | 1,800,000 | - | 0% |
| 5356731 | CAP OUTLAY-DRYING BEDS | - | - | - | - | - | - | - |
| 5356732 | CAP OUTLAY-FILTRATION SYSTEM | 122,675 | - | - | 640,000 | 640,000 | - | 0% |
| 5356740 | CAP OUTLAY-EQUIPMENT | 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 | - | - | - | - | - | - | - |
| | NET REVENUES OVER EXPENDITURES | 649,564 | 1,023,981 | - | 0 | 0 | | 0 |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|----|----------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | | |
| 54 | STORM DRAIN FUND | | | | | | | |
| | REVENUES | | | | | | | |
| 5437110 | STORM DRAIN FEES | 1,831,693 | 1,883,058 | 1,800,000 | 1,890,000 | 1,890,000 | - | 0% |
| 5437115 | CITY DEPT. STORM DRAIN FEES | 27,184 | - | 27,184 | 28,000 | 28,000 | - | 0% |
| 5437150 | REIMBURSEMENTS | - | - | - | - | - | - | - |
| 5437210 | INTEREST EARNINGS | 98,325 | 114,921 | 5,000 | 10,000 | 10,000 | - | 0% |
| 5437211 | INTEREST-IMPACT FEES | 40,331 | 21,853 | 4,000 | 20,000 | 20,000 | - | 0% |
| 5437250 | STORM DRAIN IMPACT FEES | 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 | - | - | - | - | - | - | - |
| 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 | 2,203,393 | 2,207,764 | 2,349,443 | 2,932,058 | 2,932,058 | | 0 |
| | EXPENSES | | | | | | | |
| 5440110 | SALARIES & WAGES-PERM | 184,920 | 197,242 | 202,531 | 327,400 | 327,400 | - | 0% |
| 5440111 | OVERTIME-PERM | 1,743 | 733 | 3,000 | 3,000 | 3,000 | - | 0% |
| 5440120 | SALARIES & WAGES-TEMP | - | - | 20,026 | 20,026 | 20,026 | - | 0% |
| 5440123 | SOCIAL SECURITY-TEMP | - | - | 1,532 | 1,532 | 1,532 | - | 0% |
| 5440131 | SOCIAL SECURITY-PERM | 13,983 | 14,737 | 15,724 | 25,276 | 25,276 | - | 0% |
| 5440132 | EMPLOYEE INSURANCE | 55,975 | 58,123 | 57,482 | 105,292 | 105,292 | - | 0% |
| 5440133 | STATE RETIREMENT | 26,911 | 32,708 | 30,841 | 47,889 | 47,889 | - | 0% |
| 5440134 | WORKERS COMPENSATION | 3,006 | 4,151 | 3,206 | 5,369 | 5,369 | - | 0% |
| 5440135 | UNEMPLOYMENT INSURANCE | 406 | 457 | 451 | 350 | 350 | - | 0% |
| 5440138 | EMPLOYEE HEALTH | - | - | - | - | - | - | - |
| 5440140 | COMPENSATED ABSENCES | 16,987 | - | - | - | - | - | - |
| 5440230 | TRAVEL & TRAINING | - | - | 700 | 700 | 700 | - | 0% |
| 5440251 | GAS & OIL | 19,673 | 21,375 | 12,025 | 25,000 | 25,000 | - | 0% |
| 5440252 | EQUIPMENT MAINTENANCE | 18,083 | 19,740 | 15,000 | 15,000 | 15,000 | - | 0% |
| 5440253 | INFRASTRUCTURE MAINTENANCE | 87,156 | 91,049 | 63,800 | 63,800 | 63,800 | - | 0% |
| 5440280 | TELEPHONE | 454 | (1) | 500 | 500 | 500 | - | 0% |
| 5440300 | ADMINISTRATION FEES | 170,862 | 178,766 | 188,055 | 188,145 | 188,145 | - | 0% |
| 5440310 | PROF & TECH SERVICES | 9,209 | 5,598 | 12,750 | 167,750 | 167,750 | - | 0% |
| 5440311 | AUDIT | 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 | 488 | 757 | 850 | 850 | 850 | - | 0% |
| 5440480 | SPECIAL DEPARTMENT SUPPLIES | 641 | 454 | 800 | 800 | 800 | - | 0% |
| 5440510 | INSURANCE & SURETY BONDS | 5,177 | 4,345 | 19,983 | 19,983 | 19,983 | - | 0% |
| 5440511 | LEGAL CLAIMS | 2,020 | 8,388 | 8,400 | 8,400 | 8,400 | - | 0% |
| 5440610 | SUNDRY | - | 141 | 250 | 250 | 250 | - | 0% |
| 5440611 | EMPLOYEE RECOGNITION | - | 268 | 300 | 300 | 300 | - | 0% |
| 5440630 | BAD DEBT EXPENSE | - | - | - | - | - | - | - |
| 5440650 | DEPRECIATION | 302,772 | 304,354 | - | - | - | - | - |
| 5440690 | LOSS ON DISPOSAL OF ASSETS | - | - | - | - | - | - | - |
| | | 924,931 | 947,878 | 664,356 | 1,031,126 | 1,031,126 | 0 | 0.00% |
| 5440720 | CAP OUTLAY-BUILDINGS | - | - | - | 5,000 | 5,000 | - | - |
| 5440730 | CAP OUTLAY-IMPROVEMENTS | 1,950 | - | 177,000 | 690,000 | 690,000 | - | 0% |
| 5440731 | CAP OUTLAY-QUICHAPA CHANNEL | - | - | - | - | - | 0 | - |
| 5440732 | CAP OUTLAY-LINE UPSIZING | 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 | - | - | 67,000 | - | - | - | - |
| 5440810 | DEBT SERVICE-PRINCIPAL | 246,000 | - | 255,000 | 261,000 | 261,000 | - | 0% |
| 5440820 | DEBT SERVICE-INTEREST | 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 | 495 | 25,055 | - | - | - | - |
| 5440916 | TRANS TO PUBLIC WORKS FACILITIES | 11,995 | - | 6,000 | 6,000 | 6,000 | - | 0% |
| 5440990 | FUND BALANCE-UNAPPROPRIATED | - | - | - | - | - | - | - |
| | TOTAL EXPENDITURES | 2,204,841 | 986,277 | 2,349,443 | 2,932,058 | 2,932,058 | | 0 |
| | NET REVENUES OVER EXPENDITURES | (1,449) | 1,221,487 | - | 0 | 0 | | 0 |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|--------------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| 55 | SOLID WASTE FUND | | | | | | | |
| | REVENUES | | | | | | | |
| 5537100 | GARBAGE FEES | 1,167,362 | 1,256,649 | 1,100,000 | 1,100,000 | 1,100,000 | - | 0% |
| 5537105 | CITY DEPT. GARBAGE COLL FEES | 1,800 | - | 1,800 | 1,800 | 1,800 | - | 0% |
| 5537110 | GARBAGE CAN SALES | 62,800 | 78,313 | 60,000 | 60,000 | 60,000 | - | 0% |
| 5537115 | RECYCLING FEES | - | - | - | - | - | - | - |
| 5537120 | COUNTY PROCESSING FEE | 31,047 | - | 27,923 | 28,000 | 28,000 | - | 0% |
| 5537130 | DUMPING FEES-BULLOCH PIT | - | - | - | - | - | - | - |
| 5537200 | INTEREST EARNINGS | 105,036 | 97,876 | 8,000 | 8,000 | 8,000 | - | 0% |
| 5537201 | INTEREST EARNINGS-BULLOCH PIT | 4,539 | 4,238 | - | - | - | - | - |
| 5537210 | SUNDRY | 1,442 | 11,523 | - | - | - | - | - |
| 5537400 | SALE OF FIXED ASSETS | - | (484) | - | - | - | - | - |
| 5537900 | FUND BALANCE-APPROPRIATED | - | - | 89,793 | - | - | - | - |
| | TOTAL REVENUE | 1,374,027 | 1,448,115 | 1,287,516 | 1,197,800 | 1,197,800 | | 0 |
| | EXPENSES | | | | | | | |
| 5540110 | SALARIES & WAGES-PERM | 207,946 | 219,285 | 229,291 | 249,856 | 249,856 | - | 0% |
| 5540111 | OVERTIME-PERM | - | 442 | - | - | - | - | - |
| 5540120 | SALARIES & WAGES-TEMP | - | - | 12,437 | 12,437 | 12,437 | - | 0% |
| 5540121 | OVERTIME-TEMP | - | - | - | - | - | - | - |
| 5540123 | SOCIAL SECURITY-TEMP | 3,615 | 3,065 | 951 | 951 | 951 | - | 0% |
| 5540131 | SOCIAL SECURITY-PERM | 13,035 | 14,378 | 17,541 | 19,114 | 19,114 | - | 0% |
| 5540132 | EMPLOYEE INSURANCE | 54,979 | 55,965 | 55,523 | 47,130 | 47,130 | - | 0% |
| 5540133 | STATE RETIREMENT | 21,399 | 34,562 | 34,988 | 36,545 | 36,545 | - | 0% |
| 5540134 | WORKERS COMPENSATION | 3,470 | 4,790 | 3,657 | 4,098 | 4,098 | - | 0% |
| 5540135 | UNEMPLOYMENT INSURANCE | 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 | 78,315 | 66,722 | 74,520 | 85,000 | 85,000 | - | 0% |
| 5540252 | EQUIPMENT MAINTENANCE | 88,134 | 45,812 | 37,300 | 37,300 | 37,300 | - | 0% |
| 5540270 | UTILITIES | 211 | 680 | 200 | 200 | 200 | - | 0% |
| 5540280 | TELEPHONE | - | - | - | - | - | - | - |
| 5540300 | ADMINISTRATION FEES | 170,782 | 174,636 | 182,738 | 173,231 | 173,231 | - | 0% |
| 5540310 | PROFESSIONAL & TECHNICAL | - | - | - | 5,000 | 5,000 | - | 0% |
| 5540311 | AUDITING | 4,529 | 4,529 | 4,286 | 796 | 796 | - | 0% |
| 5540312 | COMPUTER & TECH SERVICES | - | 2,783 | 4,645 | 4,823 | 4,823 | - | 0% |
| 5540451 | UNIFORM SERVICE | 1,129 | 1,412 | 3,000 | 3,000 | 3,000 | - | 0% |
| 5540480 | SPECIAL DEPARTMENT SUPPLIES | 2,477 | 3,879 | 3,900 | 3,900 | 3,900 | - | 0% |
| 5540481 | GARBAGE CANS | 123,793 | 117,525 | 105,700 | 105,700 | 105,700 | - | 0% |
| 5540510 | INSURANCE & SURETY BONDS | 10,935 | 8,888 | 12,125 | 12,125 | 12,125 | - | 0% |
| 5540511 | INSURANCE CLAIMS | - | 2,149 | 5,000 | 5,000 | 5,000 | - | 0% |
| 5540610 | SUNDRY | 2,560 | 803 | 1,500 | 1,500 | 1,500 | - | 0% |
| 5540611 | EMPLOYEE RECOGNITION | - | 288 | 600 | 600 | 600 | - | 0% |
| 5540612 | SALES TAX | 3,730 | 4,888 | 3,630 | 3,630 | 3,630 | - | 0% |
| 5540630 | COUNTY LAND FILL REMITTANCE | - | - | - | - | - | - | - |
| 5540631 | BAD DEBT EXPENSE | - | - | - | - | - | - | - |
| 5540640 | LANDFILL CLOSURE EXPENSES | 3,133 | - | - | - | - | - | - |
| 5540641 | RECYCLING PROGRAM | - | - | - | - | - | - | - |
| 5540650 | DEPRECIATION | 186,212 | 180,273 | - | - | - | - | - |
| 5540690 | LOSS ON DISPOSAL OF ASSETS | - | - | - | - | - | - | - |
| | TOTAL EXPENDITURES | 989,032 | 948,456 | 794,516 | 812,698 | 812,698 | 0 | 0.00% |
| 5540720 | CAP OUTLAY-BUILDINGS | - | - | - | 5,000 | 5,000 | - | - |
| 5540740 | CAP OUTLAY-EQUIPMENT | 570,987 | - | 409,000 | 94,365 | 94,365 | - | 0 |
| 5540741 | CAP OUTLAY-VEHICLES | - | - | 60,000 | - | - | - | - |
| 5540911 | TRANS TO GENERAL FUND | - | - | - | - | - | - | - |
| 5540916 | TRANS TO PUBLIC WORKS FACILITIES | 49,179 | 33,135 | 24,000 | 24,000 | 24,000 | - | 0 |
| 5540990 | FUND BALANCE-UNAPPROPRIATED | - | - | - | 261,737 | 261,737 | - | 0 |
| | TOTAL EXPENDITURES | 1,609,197 | 981,590 | 1,287,516 | 1,197,800 | 1,197,800 | | 0 |
| | NET REVENUES OVER EXPENDITURES | (235,171) | 466,525 | - | (0) | (0) | | 0 |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ Change | % Change |
|---------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|--------------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | | |
| 56 DOWNTOWN PARKING AUTHORITY | | | | | | | | |
| REVENUE | | | | | | | | |
| 5638100 | ASSESSMENTS-MAINTENANCE | 11,873 | 17,109 | 10,700 | 12,000 | 12,000 | - | 0% |
| 5638200 | RENTS-STALLS | 5,302 | 10,655 | 5,800 | 5,800 | 5,800 | - | 0% |
| 5638500 | INTEREST EARNINGS | 2,998 | 3,730 | 500 | 500 | 500 | - | 0% |
| 5638600 | SUNDRY REVENUES | - | - | - | - | - | - | - |
| 5638900 | FUND BALANCE-APPROPRIATED | - | - | - | - | - | - | - |
| 5638900 | FUND BALANCE-APPROPRIATED | - | - | - | 15,766 | 15,766 | - | - |
| 5639100 | ASSESSMENTS-MAINTENANCE | 22,001 | 5,500 | 19,401 | 15,000 | 15,000 | - | 0% |
| 5639200 | RENTS-STALLS | 10,158 | 1,288 | 8,712 | 7,870 | 7,870 | - | 0% |
| 5639500 | INTEREST EARNINGS | 5,484 | 5,323 | 1,000 | 1,000 | 1,000 | - | 0% |
| 5639700 | TRANS FROM RDA FUND | - | - | - | - | - | - | - |
| 5639800 | FUND BALANCE-APPROPRIATED | - | - | - | - | - | - | - |
| 5639800 | FUND BALANCE-APPROPRIATED | - | - | - | 16,449 | 16,449 | - | - |
| TOTAL REVENUE | | 57,817 | 43,606 | 46,113 | 74,385 | 74,385 | | 0 |
| EXPENDITURES | | | | | | | | |
| 5640253 | LEASE & RENT PAYMENTS | - | - | - | - | - | - | - |
| 5640262 | BUILDING & GROUND MAINTENANCE | 4,673 | 708 | - | 25,000 | 25,000 | - | 0% |
| 5640263 | SNOW REMOVAL | 5,336 | 3,330 | 8,400 | 8,400 | 8,400 | - | 0% |
| 5640264 | SWEEPING | - | - | - | - | - | - | - |
| 5640311 | AUDIT | 156 | 156 | 154 | 17 | 17 | - | 0% |
| 5640510 | INSURANCE & SURETY BONDS | 595 | 607 | 649 | 649 | 649 | - | 0% |
| 5640990 | FUND BALANCE-UNAPPROPRIATED | - | - | - | - | - | - | - |
| 5641262 | BUILDING & GROUND MAINTENANCE | 13,535 | 9,127 | 8,000 | 15,000 | 15,000 | - | 0% |
| 5641263 | SNOW REMOVAL | 3,490 | 1,640 | 7,000 | 7,000 | 7,000 | - | 0% |
| 5641264 | SWEEPING | - | - | 500 | 500 | 500 | - | 0% |
| 5641270 | UTILITIES | 3,452 | 3,777 | 7,800 | 7,800 | 7,800 | - | 0% |
| 5641280 | TELEPHONE | 464 | 551 | 700 | 700 | 700 | - | 0% |
| 5641311 | AUDIT | 161 | 161 | 158 | 7 | 7 | - | 0% |
| 5641510 | INSURANCE & SURETY BONDS | 845 | 857 | 712 | 712 | 712 | - | 0% |
| 5641900 | TRANS TO REDEVELOPMENT AGENCY FUND | 32,708 | 20,915 | 34,073 | 65,785 | 65,785 | 0 | 0.00% |
| 5641990 | FUND BALANCE-UNAPPROPRIATED | - | - | 3,440 | - | - | - | - |
| TOTAL EXPENDITURES | | 41,308 | 29,515 | 46,113 | 74,385 | 74,385 | | 0.00% |
| NET REVENUES OVER EXPENDITURES | | 16,509 | 14,091 | - | - | - | | |
| 57 REDEVELOPMENT AGENCY FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 5739100 | REDEVELOPMENT TAXES | - | - | - | - | - | - | - |
| 5739101 | TAXES-PORT 15 | 787,944 | 1,213,056 | 1,032,325 | 1,200,000 | 1,200,000 | - | 0% |
| 5739102 | TAXES-GENPAK-IMPROVEMENTS | - | - | - | - | - | - | - |
| 5739103 | TAXES-GENPAK-INCENTIVE | - | - | - | - | - | - | - |
| 5739104 | TAXES-GAF | - | - | - | - | - | - | - |
| 5739105 | TAXES-MSC AEROSPACE | 27,673 | 47,548 | 39,295 | 45,000 | 45,000 | - | 0% |
| 5739106 | TAXES-DECORWORX | 11,838 | 22,942 | 19,449 | 20,000 | 20,000 | - | 0% |
| 5739200 | RENTS-LINS BUILDING | 341,250 | 369,688 | 325,000 | 341,250 | 341,250 | - | 0% |
| 5739310 | STATE GRANT-STREET LIGHTS | - | - | - | - | - | - | - |
| 5739311 | IRON COUNTY GRANT-TOURISM | - | - | - | - | - | - | - |
| 5739500 | INTEREST EARNINGS | 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 | - | 0% |
| 5739900 | FUND BALANCE-APPROPRIATED | - | - | 262,214 | - | - | - | - |
| TOTAL REVENUE | | 1,245,634 | 1,742,017 | 1,694,883 | 1,622,850 | 1,622,850 | | 0 |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|--|---------------------------------------|------------------|------------------|------------------|------------------|------------------|----|----------|
| | | 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 | 27,946 | 20,640 | 22,000 | 22,000 | 22,000 | - | 0% |
| 5740300 | ADMINISTRATION FEE | 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 | 1,459 | 958 | 958 | - | 0% |
| 5740312 | COMPUTER & TECH SERVICES | - | - | - | 500 | 500 | - | - |
| 5740510 | INSURANCE & SURETY BONDS | 10,919 | 4,606 | 4,810 | 4,810 | 4,810 | - | 0% |
| 5740511 | LEGAL CLAIMS | - | - | - | - | - | - | - |
| 5740610 | SUNDRY | - | - | - | - | - | - | - |
| 5740613 | INCENTIVE-GENPAK | - | - | - | - | - | - | - |
| 5740614 | INCENTIVE-MSC | - | - | 39,295 | 41,500 | 41,500 | - | 0% |
| 5740615 | INCENTIVE-GAF | - | - | - | - | - | - | - |
| 5740616 | INCENTIVE-DECORWORX | 13,964 | 19,449 | 19,449 | 18,000 | 18,000 | - | 0% |
| 5740620 | PORT 15-DEVELOPER | 326,839 | 428,208 | 428,208 | 404,000 | 404,000 | - | 0% |
| 5740621 | PORT 15-IRON COUNTY SCHOOL DISTRICT | 175,711 | 230,209 | 230,208 | 217,174 | 217,174 | - | 0% |
| 5740622 | PORT 15-CEDAR CITY HOUSING AUTHORITY | 157,589 | 206,465 | 206,465 | 195,000 | 195,000 | - | 0% |
| 5740623 | PORT 15-ECONOMIC INCENTIVES | - | - | 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 SUBSIDEE | - | - | - | - | - | - | - |
| 5740632 | INCENTIVE-SIGN IMPROVEMENTS | - | - | - | - | - | - | - |
| 5740633 | INCENTIVE-TENANT IMPROVEMENTS | 14,815 | 20,550 | - | - | - | - | - |
| 5740634 | INCENTIVE-DOWNTOWN IMPROVEMENTS | - | - | - | - | - | - | - |
| 5740635 | CONCERT SERIES | - | - | - | - | - | - | - |
| 5740636 | DONATION-SHAKESPEAR FESTIVAL | - | - | - | - | - | - | - |
| | | 733,733 | 945,609 | 1,037,819 | 1,080,942 | 1,080,942 | 0 | 0.00% |
| 5740720 | CAP OUTLAY-BUILDINGS | - | - | - | - | - | - | - |
| 5740730 | CAP OUTLAY-IMPROVEMENTS | 208,654 | 110,218 | 470,000 | 350,000 | 350,000 | - | 0% |
| 5740810 | DEBT SERVICE-PRINCIPAL | 170,000 | 176,000 | 181,000 | - | - | - | - |
| 5740820 | DEBT SERVICE-INTEREST | 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 | 1,129,267 | 1,243,523 | 1,694,883 | 1,622,850 | 1,622,850 | | 0 |
| | NET REVENUES OVER EXPENDITURES | 116,366 | 498,495 | - | - | - | | - |
| 58 MUNICIPAL BUILDING AUTHORITY | | | | | | | | |
| REVENUE | | | | | | | | |
| 5839500 | INTEREST EARNINGS | - | - | - | - | - | - | - |
| 5839600 | BOND PROCEEDS | - | - | - | - | - | - | - |
| 5839800 | TRANS FROM GENERAL FUND | 64,589 | 66,789 | 66,789 | 65,450 | 65,450 | - | 0% |
| 5839801 | TRANS FROM PUBLIC SAFETY IMPACT FEES | 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 | 160,024 | 161,934 | 161,629 | 160,970 | 160,970 | | 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 | - | - | - | - | - | - | - |
| 5840811 | DEBT SERVICE-PRIN ANIMAL SHEL | 32,000 | 35,000 | 36,000 | 36,000 | 36,000 | - | 0% |
| 5840812 | DEBT SERVICE-PRIN FIRE TRUCK | 86,000 | 87,000 | 88,000 | 90,000 | 90,000 | - | 0% |
| 5840820 | DEBT SERVICE-INTEREST GOLF COURSE | - | - | - | - | - | - | - |
| 5840821 | DEBT SERVICE-INT ANIMAL SHEL | 29,374 | 28,574 | 29,150 | 28,250 | 28,250 | - | 0% |
| 5840822 | DEBT SERVICE-INT FIRE TRUCK | 9,435 | 8,145 | 6,840 | 5,520 | 5,520 | - | 0% |
| 5840830 | BANK CHARGES | - | - | 1,109 | 1,200 | 1,200 | - | 0% |
| | TOTAL EXPENDITURES | 156,809 | 158,719 | 161,629 | 160,970 | 160,970 | | 0 |
| | NET REVENUES OVER EXPENDITURES | 3,215 | 3,215 | - | - | - | | - |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|---------------------------------------|---------------------------------|-----------------|----------------|----------------|----------------|----------------|----------|--------------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| INTERNAL SERVICE FUNDS | | | | | | | | |
| 61 | <u>PUBLIC WORKS FACILITIES</u> | | | | | | | |
| REVENUES | | | | | | | | |
| 6139100 | TRANS FROM GENERAL | - | - | - | - | - | - | - |
| 6139101 | TRANS FROM WATER | 208,148 | 138,043 | 120,000 | 120,000 | 120,000 | - | 0% |
| 6139102 | TRANS FROM SEWER COLLECTION | 88,161 | 59,163 | 45,000 | 45,000 | 45,000 | - | 0% |
| 6139103 | TRANS FROM STORM DRAIN | 11,995 | - | 6,000 | 6,000 | 6,000 | - | 0% |
| 6139104 | TRANS FROM SOLID WASTE | 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 | 251,849 | 125,030 | 102,000 | - | - | - | - |
| 6139108 | TRANS FROM CATS | 5,403 | - | 3,000 | 3,000 | 3,000 | - | 0% |
| 6139200 | ADMINISTRATIVE CHARGES | 220,182 | 185,206 | 192,799 | 192,990 | 192,990 | - | 0% |
| 6139500 | INTEREST EARNINGS | 60 | 333 | - | - | - | - | - |
| 6139600 | SUNDRY REVENUE | - | - | - | - | - | - | - |
| 6139700 | PRIVATE GRANTS | - | - | - | - | - | - | - |
| 6139710 | STATE GRANT-UDOT | - | - | - | - | - | - | - |
| 6139810 | CONTRIBUTIONS FROM OTHER FUNDS | - | - | - | - | - | - | - |
| 6139900 | FUND BALANCE-APPROPRIATED | - | - | - | - | - | - | - |
| TOTAL REVENUES | | 834,977 | 540,909 | 492,799 | 390,990 | 390,990 | | 0 |
| EXPENDITURES-PUBLIC WORKS FACILITIES | | | | | | | | |
| 6140110 | SALARIES & WAGES-PERM | 47,725 | 50,430 | 52,702 | 57,448 | 57,448 | - | 0% |
| 6140111 | OVERTIME-PERM | 470 | 514 | - | 500 | 500 | - | 0% |
| 6140120 | SALARIES & WAGES-TEMP | 10,539 | 8,501 | 17,602 | 17,602 | 17,602 | - | 0% |
| 6140123 | SOCIAL SECURITY-TEMP | 810 | 650 | 1,346 | 1,346 | 1,346 | - | 0% |
| 6140131 | SOCIAL SECURITY-PERM | 3,621 | 3,791 | 3,268 | 3,562 | 3,562 | - | 0% |
| 6140132 | EMPLOYEE INSURANCE | 11,134 | 23,833 | 23,850 | 23,902 | 23,902 | - | 0% |
| 6140133 | STATE RETIREMENT | 7,329 | 7,786 | 7,905 | 8,399 | 8,399 | - | 0% |
| 6140134 | WORKERS COMPENSATION | 462 | 639 | 764 | 827 | 827 | - | 0% |
| 6140135 | UNEMPLOYMENT INSURANCE | 125 | 138 | 140 | 76 | 76 | - | 0% |
| 6140140 | COMPENSATED ABSENCES EXPENSE | - | - | - | - | - | - | - |
| 6140220 | PUBLIC NOTICES | - | - | - | - | - | - | - |
| 6140230 | TRAVEL & TRAINING | 394 | 634 | 1,000 | 1,000 | 1,000 | - | 0% |
| 6140240 | OFFICE SUPPLIES & EXPENSE | 2,628 | 5,652 | 3,500 | 3,500 | 3,500 | - | 0% |
| 6140251 | GAS & OIL | 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 | 2,913 | 2,723 | 4,300 | - | - | - | - |
| 6140262 | BUILDING & GROUND MAINTENANCE | 10,844 | 5,802 | 11,427 | 11,427 | 11,427 | - | 0% |
| 6140270 | UTILITIES | 24,003 | 19,198 | 26,200 | 26,200 | 26,200 | - | 0% |
| 6140280 | TELEPHONE | 534 | 607 | - | - | - | - | - |
| 6140310 | PROF & TECH SERVICES | 8,507 | 7,247 | 8,000 | 8,000 | 8,000 | - | 0% |
| 6140311 | AUDIT | 33 | 33 | 174 | 297 | 297 | - | 0% |
| 6140312 | COMPUTER & TECH SERVICES | 300 | 3,043 | 5,507 | 3,790 | 3,790 | - | 0% |
| 6140510 | INSURANCE & SURETY BOND | 5,294 | 9,142 | 12,714 | 12,714 | 12,714 | - | 0% |
| 6140650 | DEPRECIATION | 70,050 | 78,875 | - | - | - | - | - |
| 6140690 | LOSS ON DISPOSAL OF ASSETS | - | - | - | - | - | - | - |
| 6140720 | CAP OUTLAY-BUILDING | - | 232,475 | 192,799 | 192,990 | 192,990 | 0 | 0.00% |
| 6140730 | CAP OUTLAY-IMPROVEMENTS | 589,947 | - | 300,000 | 198,000 | 198,000 | - | 0% |
| 6140740 | CAP OUTLAY-EQUIPMENT | 24,788 | 4,785 | - | - | - | - | - |
| 6140900 | TRANS TO GENERAL-PRINCIPAL | 17,007 | - | - | - | - | - | - |
| 6140901 | TRANS TO WATER-PRINCIPAL | 29,344 | - | - | - | - | - | - |
| 6140910 | TRANS TO GENERAL-INTEREST | 680 | - | - | - | - | - | - |
| 6140911 | TRANS TO WATER-INTEREST | 1,174 | - | - | - | - | - | - |
| TOTAL EXPENDITURES | | 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 | | 875,383 | 237,259 | 492,799 | 390,990 | 390,990 | | 0 |
| NET REVENUES OVER EXPENDITURES | | (40,406) | 303,650 | - | - | - | | |

**CEDAR CITY CORPORATION
BUDGET**

| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | TENTATIVE | FINAL | \$ | % |
|-----------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|--------|----------|
| | | FY23/24 | FY24/25 | FY25/26 | FY 26/27 | FY 26/27 | Change | Change |
| SPECIAL REVENUE FUND | | | | | | | | |
| 76 | <u>PUBLIC SAFETY TASK FORCE</u> | | | | | | | |
| | REVENUES | | | | | | | |
| 7636100 | FEDERAL GRANT | - | - | - | 20,000 | 20,000 | | 0 |
| 7636110 | STATE GRANT STFG | 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 | 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 | 5,435 | 6,269 | - | - | - | | |
| 7639501 | INTEREST EARNINGS-RESTITUTION | - | - | - | - | - | | |
| 7639502 | INTEREST EARNINGS-SEIZURES | - | - | - | - | - | | |
| 7639800 | FUND BALANCE-APPROPRIATED | - | - | 57,414 | 97,911 | 97,911 | | 0 |
| | TOTAL REVENUE | 164,726 | 165,078 | 150,500 | 231,911 | 231,911 | | 0 |
| | EXPENDITURES | | | | | | | |
| 7640110 | SALARY & WAGES-PERM | - | - | - | - | - | | |
| 7640111 | OVERTIME-PERM | 10,776 | 16,436 | 24,000 | 10,000 | 10,000 | | 0 |
| 7640120 | SALARIES & WAGES-TEMP | 6,339 | 5,507 | 5,000 | 8,000 | 8,000 | | 0 |
| 7640123 | SOCIAL SECURITY-TEMP | - | 74 | - | - | - | | |
| 7640131 | SOCIAL SECURITY-PERM | 1,256 | 1,636 | 1,000 | 500 | 500 | | 0 |
| 7640132 | EMPLOYEE INSURANCE | - | - | - | - | - | | |
| 7640133 | STATE RETIREMENT | 876 | - | 1,000 | 500 | 500 | | 0 |
| 7640134 | WORKERS COMPENSATION | - | - | - | - | - | | |
| 7640135 | UNEMPLOYMENT INSURANCE | 11 | 16 | - | - | - | | |
| 7640210 | EQUIPMENT, SUPPLIES, OPERATING | 15,339 | 9,908 | 18,500 | 15,000 | 15,000 | | 0 |
| 7640230 | TRAVEL & TRAINING | 5,745 | 7,917 | 7,500 | 20,000 | 20,000 | | 0 |
| 7640240 | OFFICE SUPPLIES & EXPENSE | - | - | - | - | - | | |
| 7640250 | CONFIDENTIAL INFORMANT | 22,000 | 16,000 | 22,000 | 15,000 | 15,000 | | 0 |
| 7640252 | EQUIPMENT MAINTENANCE | - | - | - | - | - | | |
| 7640280 | TELEPHONE | - | - | - | - | - | | |
| 7640311 | AUDIT | - | - | - | - | - | | |
| 7640510 | INSURANCE & SURETY BONDS | 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 | 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 | - | - | - | - | - | | |
| 7643240 | EQUITABLE SHARING EXPENSES | - | - | - | 28,180 | 28,180 | | |
| | TOTAL EXPENDITURES | 136,333 | 166,078 | 150,500 | 231,911 | 231,911 | | 0 |
| | NET REVENUES OVER EXPENDITURES | 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 | \$ 30,116,232 |
| 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 | 4,133,178 |
| 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 | \$ 47,666,891 |

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 | \$ 36,512,530 |
| 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 | 1,125,323 |
| 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 | 15,379,931 |
| 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 | \$ 81,884,654 |
| Expense | | | | | | |
| 10 General Fund | \$ 28,186,393 | \$ 35,243,386 | \$ 35,327,169 | \$ 32,270,217 | \$ 35,414,437 | \$ 36,512,530 |
| 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 | 1,125,323 |
| 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 | 15,379,931 |
| 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 | \$ 81,884,654 |
| Surplus / (Deficit) | \$ 19,404,576 | \$ 13,195,751 | \$ 2,364,957 | \$ 18,017,285 | \$ - | \$ - |