

Parowan City
State Budget Report
10 General Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
Change In Net Position			
Revenue:			
Taxes			
3110 PROPERTY TAX	583,392.91	580,000.00	593,673.00
3120 REDEMPTION - PROPERTY TAXES	53,072.58	50,000.00	30,000.00
3130 SALES AND USE TAXES (STATE)	381,306.28	380,000.00	400,000.00
3140 CABLE SALES AND USE TAX	3,836.56	4,000.00	4,000.00
3150 HEAD IN LEASE	-	4,000.00	-
3160 AIRPORT GAS TAX	3,199.58	1,000.00	1,500.00
3170 TELEPHONE SALES AND USE TAX	16,339.49	14,000.00	15,000.00
3180 FEE IN LIEU OF TAXES	65,978.34	65,000.00	65,000.00
3190 QUESTAR ENERGY TAXES	53,093.23	50,000.00	45,000.00
3195 ELECTRIC SALES AND USE TAX	101,827.18	90,000.00	100,000.00
3376 CRT/COUNTY DONATION	12,000.00	12,000.00	13,000.00
Total Taxes	<u>1,274,046.15</u>	<u>1,250,000.00</u>	<u>1,267,173.00</u>
Licenses and permits			
3210 BUSINESS LICENSES	10,260.00	8,000.00	9,000.00
3221 BUILDING PERMITS	10,084.52	6,000.00	10,000.00
3225 ANIMAL LICENSES	430.00	1,000.00	500.00
Total Licenses and permits	<u>20,774.52</u>	<u>15,000.00</u>	<u>19,500.00</u>
Intergovernmental revenue			
3312 FEDERAL GRANT	-	10,000.00	-
3340 GRANTS	96,428.81	27,000.00	5,000.00
3356 CLASS "C" ROAD	161,045.76	170,000.00	165,000.00
3358 STATE LIQUOR FUND	5,500.69	5,000.00	5,500.00
3360 POLICE ALLOCATION	4,833.33	69,000.00	94,062.00
3371 FIRE ALLOCATION - COUNTY	40,000.00	40,000.00	40,000.00
3372 AIRPORT - COUNTY ALLOCATION	11,000.00	11,000.00	11,000.00
3373 LIBRARY - AREA CONTRIBUTION	29,879.00	27,000.00	36,000.00
3375 RECREATION - COUNTY	3,000.00	3,000.00	3,000.00
Total Intergovernmental revenue	<u>351,687.59</u>	<u>362,000.00</u>	<u>359,562.00</u>
Charges for services			
3415 MAPS AND LAND USE FEES	-	100.00	-
3445 PUBLIC SAFETY FEES	320.00	500.00	500.00
3455 ANIMAL CONTROL & SHELTER FEES	750.00	500.00	1,000.00
3472 SWIMMING POOL AND POOL CONCESSION FEES	27,086.25	25,000.00	25,000.00
3474 RECREATION FEES	6,368.65	5,000.00	9,000.00
3475 GLIDERS	-	200.00	250.00
3476 LIBRARY USE FEES	854.50	1,000.00	800.00
3477 EVENTS	19,965.25	23,000.00	19,000.00
3482 SALE OF CEMETERY LOTS	33,835.00	15,000.00	17,000.00
3483 BURIAL FEES AND ASSESSMENTS	11,305.00	10,000.00	10,500.00
3621 AIRPORT - RENTS/LEASES	30,167.50	48,000.00	3,185.00
3820 THEATER SALES AND CONCESSION	5,838.05	6,000.00	5,000.00
3822 AIRPORT - GAS SALES	30,471.63	30,000.00	30,000.00
Total Charges for services	<u>166,961.83</u>	<u>164,300.00</u>	<u>121,235.00</u>
Fines and forfeitures			
3510 COURT FINES	119,536.34	120,000.00	100,000.00
3518 RESTITUTION	380.55	-	-
3520 BAIL	1,940.00	1,000.00	-
3525 SMALL CLAIMS	-	100.00	-
Total Fines and forfeitures	<u>121,856.89</u>	<u>121,100.00</u>	<u>100,000.00</u>
Interest			
3801 Interest to be allocated	19,272.30	10,000.00	22,000.00
3803 IMPACT FEE INTEREST	180.42	500.00	-
3805 CLASS "C" ROAD INTEREST	646.52	1,000.00	1,000.00
3810 GENERAL FUND INTEREST	887.10	1,000.00	1,000.00
Total Interest	<u>20,986.34</u>	<u>12,500.00</u>	<u>24,000.00</u>

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Miscellaneous revenue			
3620 RENTS/LEASES	32,619.60	130,000.00	3,000.00
3625 RENTS - STALLS	4,365.00	4,000.00	4,000.00
3725 IMPACT FEES - POLICE	1,683.41	500.00	800.00
3726 IMPACT FEES - FIRE	2,096.09	600.00	1,100.00
3728 IMPACT FEES - PARKS	21,211.97	12,000.00	25,000.00
3815 PAAL DONATIONS	4,136.00	3,500.00	1,250.00
3816 SHADE TREE DONATIONS	1,618.00	700.00	500.00
3824 SOUVENIOR SHOP SUPPLIES	5,738.29	7,000.00	17,000.00
3831 SUB FOR SANTA DONATIONS	5,513.00	5,000.00	5,000.00
3890 SUNDRY REVENUES	22,144.21	15,000.00	22,500.00
3897 CHRISTMAS IN COUNTRY	2,987.94	2,500.00	2,750.00
Total Miscellaneous revenue	104,113.51	180,800.00	82,900.00
Contributions and transfers			
3911 TRANSFER FROM WATER FUND 51	30,000.00	30,000.00	-
3912 TRANSFER FROM SW FUND -COL. 52	25,000.00	10,000.00	-
3913 TRANSFER FROM ELECTRIC FUND 53	180,000.00	200,000.00	320,000.00
3914 TRANSFER FROM PRES. IRRIG F 57	10,000.00	10,000.00	-
3915 TRANSFER FROM PERP CARE FD 79	-	-	5,000.00
3916 TRANSFER FROM SW TREATMENT 54	-	15,000.00	-
3917 TRANSFER FROM SOLID WASTE 55	10,000.00	10,000.00	-
3990 BEG. GEN FUND BAL TO BE APPROP	-	305,230.00	61,445.00
Total Contributions and transfers	255,000.00	580,230.00	386,445.00
Total Revenue:	2,315,426.83	2,685,930.00	2,360,815.00
Expenditures:			
General government			
Legislative			
4111 SALARIES - MAYOR AND COUNCIL	14,636.92	15,000.00	6,310.00
4113 FICA	1,182.46	1,150.00	483.00
4114 INSURANCE	10,854.23	14,000.00	12,014.00
4116 WORKER'S COMPENSATION	473.58	800.00	-
4122 PUBLIC NOTICES AND ADS	13.84	-	-
4123 TRAVEL	4,604.86	6,000.00	4,500.00
4124 OFFICE SUPPLIES AND EXPENSE	907.43	1,000.00	750.00
4128 TELEPHONE	1,403.73	1,000.00	2,000.00
4133 EDUCATION AND TRAINING	4,369.00	5,000.00	4,500.00
4161 SUNDRY	1,554.19	1,000.00	750.00
Total Legislative	40,000.24	44,950.00	31,307.00
Court			
4211 SALARIES AND WAGES-PERM. EMPLO	66,889.37	66,000.00	42,652.00
4212 SALARIES AND WAGES-TEMP. EMPLO	-	-	23,387.00
4213 FICA	5,212.76	5,200.00	5,960.00
4214 INSURANCE	5,573.92	3,500.00	531.00
4215 RETIREMENT	9,781.29	9,500.00	9,558.00
4216 WORKMEN'S COMPENSATION	236.75	800.00	900.00
4220 BANK CHARGES	1,990.98	2,000.00	2,000.00
4221 SUBSCRIPTIONS AND MEMBERSHIPS	-	100.00	100.00
4223 TRAVEL, MEALS AND LODGING	1,059.86	1,500.00	2,000.00
4224 OFFICE SUPPLIES AND EXPENSE	3,520.83	4,000.00	3,000.00
4227 UTILITIES	-	2,000.00	2,000.00
4228 TELEPHONE	1,302.21	1,200.00	1,200.00
4231 PROFESSIONAL AND TECHNICAL SER	4,258.33	6,000.00	1,500.00
4232 AUDIT	-	-	650.00
4233 EDUCATION AND TRAINING	215.00	500.00	750.00
4235 RESTITUTION	1,843.83	3,000.00	1,000.00
4236 ASSESSMENTS	43,547.27	50,000.00	45,000.00
4237 BAIL	-	1,000.00	1,000.00
4245 JURY AND WITNESS	92.50	1,500.00	500.00
4248 POSTAGE	7.67	1,000.00	700.00

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	Actual	Budget	Budget
4251 INSURANCE AND SURETY BONDS	130.31	1,500.00	1,000.00
4257 COUNTY JAIL	-	300.00	-
4261 SUNDRY	330.15	-	300.00
Total Court	145,993.03	160,600.00	145,688.00
Administrative			
4310 SALARIES AND WAGES - OVERTIME	233.78	500.00	-
4311 SALARIES AND WAGES-PERM. EMPLO	89,646.93	79,000.00	74,152.00
4313 FICA	9,497.64	5,600.00	5,673.00
4314 INSURANCE	31,271.57	28,000.00	28,119.00
4315 RETIREMENT	17,852.65	20,000.00	16,719.00
4316 WORKMEN'S COMPENSATION	1,183.82	2,000.00	1,500.00
4321 SUBSCRIPTIONS AND MEMBERSHIPS	2,145.55	2,000.00	2,000.00
4322 PUBLIC NOTICES AND ADS	89.87	500.00	500.00
4323 TRAVEL, MEALS AND LODGING	6,791.04	8,000.00	6,000.00
4324 OFFICE SUPPLIES AND EXPENSE	1,001.83	2,000.00	1,500.00
4325 REPAIRS TO EQUIPMENT	370.00	-	-
4326 MAINTENANCE MATERIALS AND SUPP	1,787.04	2,000.00	2,000.00
4328 TELEPHONE	3,633.72	3,000.00	5,300.00
4331 PROFESSIONAL AND TECHNICAL SER	13,772.38	15,000.00	14,000.00
4332 AUDITING	2,250.00	1,000.00	1,500.00
4333 EDUCATION AND TRAINING	2,685.00	3,000.00	3,000.00
4340 Gas & Oil	624.09	1,500.00	1,000.00
4348 POSTAGE	433.74	1,000.00	500.00
4351 INSURANCE AND SURETY BONDS	3,243.36	1,500.00	3,000.00
4359 Building lease payment	-	47,580.00	22,104.00
4360 EMPLOYEE LOUNGE	903.00	1,000.00	500.00
4361 SUNDRY	592.00	1,000.00	500.00
Total Administrative	190,009.01	225,180.00	189,567.00
Non-Departmental			
4927 UTILITIES	2,811.23	3,000.00	2,500.00
4931 PROFESSIONAL AND TECHNICAL	-	-	3,600.00
4934 ELECTION EXPENSES	1,314.65	-	3,000.00
4943 PATCHWORK BI-WAY	-	1,500.00	1,500.00
4944 CITY HISTORIANS	-	500.00	-
4948 CARE CENTER EXPENSE	66,568.35	108,000.00	-
4962 ROCK CHURCH	761.18	1,500.00	500.00
4963 HISTORIC PRESERVATION	1,175.81	500.00	-
4964 UT PARTNERS & RURAL LEADERSHIP	-	180,000.00	-
4965 BEAUTIFICATION	191.42	1,500.00	-
4967 ECONOMIC DEVELOPMENT, NO IRON	90.40	1,000.00	-
4970 WEB HOSTING	-	-	150.00
Total Non-Departmental	72,913.04	297,500.00	11,250.00
Planning and zoning			
5811 SALARIES AND WAGES - PERM EMPL	31,368.36	32,000.00	31,920.00
5813 FICA	2,383.32	2,500.00	2,442.00
5814 INSURANCE	3,633.87	2,000.00	1,106.00
5815 RETIREMENT	7,557.73	7,000.00	7,747.00
5816 WORKMEN'S COMPENSATION	236.76	500.00	600.00
5823 TRAVEL, MEALS AND LODGING	-	2,500.00	1,000.00
5824 OFFICE SUPPLIES AND EXPENSE	438.88	500.00	500.00
5826 MAINTENANCE MATERIALS AND SUPP	536.44	-	500.00
5827 UTILITIES	-	-	2,000.00
5828 TELEPHONE	701.94	600.00	900.00
5831 PROFESSIONAL AND TECHNICAL SER	1,890.55	2,500.00	2,500.00
5833 UNIFORM BLDG. STANDARDS EDUC.	-	-	2,000.00
5840 GAS AND OIL	-	1,000.00	500.00
Total Planning and zoning	48,747.85	51,100.00	53,715.00
Visitors Center			
5912 SALARIES AND WAGES-TEMP. EMPLO	11,296.07	11,777.00	12,044.00

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5913 FICA	983.31	1,021.00	921.00
5916 WORKER'S COMPENSATION	473.58	786.00	600.00
5926 MAINTENANCE MATERIALS AND SUPP	14,981.82	6,072.00	8,000.00
5927 UTILITIES	3,811.71	3,628.00	4,000.00
5928 TELEPHONE	1,026.85	983.00	1,200.00
5929 SOUVENIOR SHOP SUPPLIES	4,732.05	12,000.00	9,000.00
5931 PROFESSIONAL AND TECHNICAL	232.50	1,452.00	800.00
5948 POSTAGE	477.33	512.00	500.00
5951 Liability Insur - Surety Bonds	260.61	450.00	400.00
5961 SUNDRY	1,780.20	1,750.00	-
Total Visitors Center	40,056.03	40,431.00	37,465.00
Airport			
8510 SALARIES & WAGES - OVERTIME	18.79	-	750.00
8511 SALARIES & WAGES - PERM EMPLOY	4,821.06	5,000.00	26,669.00
8513 FICA	368.08	400.00	2,212.00
8514 INSURANCE	1,466.42	1,600.00	4,924.00
8515 RETIREMENT	1,166.16	1,500.00	6,522.00
8516 WORKER'S COMPENSATION	-	-	600.00
8520 BANK CHARGES	683.45	1,000.00	1,000.00
8523 TRAVEL MEALS AND LODGING	24.08	800.00	500.00
8526 MAINTENANCE MATERIALS AND SUPPLIES	3,937.60	10,000.00	3,500.00
8527 UTILITIES & MISCELLANEOUS EXPE	3,026.62	3,000.00	2,500.00
8531 PROFESSIONAL & TECHINICAL SERVICE	3,660.00	1,000.00	200.00
8540 GAS AND OIL	30,332.44	30,000.00	30,000.00
8557 EQUIPMENT RENTAL	-	-	1,000.00
Total Airport	49,504.70	54,300.00	80,377.00
Total General government	587,223.90	874,061.00	549,369.00
Public safety			
Police Department			
5410 SALARIES AND WAGES - OVERTIME	18,688.08	18,000.00	18,500.00
5411 SALARIES AND WAGES-PERM. EMPLO	237,216.07	275,000.00	286,557.00
5412 SALARIES AND WAGES-TEMP. EMPLO	-	-	28,336.00
5413 FICA	19,717.43	22,000.00	24,752.00
5414 INSURANCE	79,209.56	95,000.00	101,937.00
5415 RETIREMENT	68,919.22	76,000.00	95,859.00
5416 WORKMEN'S COMPENSATION	1,183.85	2,000.00	5,400.00
5421 SUBSCRIPTIONS AND MEMBERSHIPS	460.00	500.00	500.00
5422 PUBLIC NOTICES AND ADS	34.57	-	-
5423 TRAVEL, MEALS AND LODGING	6,812.78	7,000.00	7,000.00
5424 OFFICE SUPPLIES AND EXPENSE	754.12	1,000.00	1,000.00
5425 REPAIRS TO EQUIPMENT	5,615.32	5,000.00	4,500.00
5426 MAINTENANCE MATERIALS AND SUPP	2,060.90	1,000.00	1,000.00
5427 UTILITIES	-	1,000.00	1,000.00
5428 TELEPHONE	5,513.00	5,000.00	5,500.00
5430 REVERSE 911	-	500.00	-
5431 PROFESSIONAL AND TECHNICAL SER	27,212.07	25,000.00	29,000.00
5432 AUDIT	-	500.00	500.00
5433 EDUCATION AND TRAINING	4,624.86	5,500.00	6,500.00
5440 GAS AND OIL	13,590.72	25,000.00	16,500.00
5447 UNIFORM ALLOWANCE	3,577.88	4,500.00	5,500.00
5449 SPECIAL DEPARTMENT SUPPLIES	12,763.36	16,000.00	16,000.00
5450 LIQUOR LAW	1,870.74	-	-
5451 LIABILITY INSURANCE - PROPERTY	651.53	1,500.00	1,000.00
5461 SUNDRY	284.87	-	-
5481 Capital leases - principal	30,000.00	35,000.00	41,000.00
5482 Capital leases - interest	5,311.39	6,000.00	6,000.00
Total Police Department	546,072.32	628,000.00	703,841.00
Animal control			
5526 MAINTENANCE MATERIALS AND SUPP	587.08	500.00	500.00

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5527 UTILITIES	1,287.20	1,500.00	1,500.00
5549 SPECIAL DEPARTMENT SUPPLIES	306.06	1,000.00	500.00
5555 SHOT & LICENSE CLINIC - ANIMAL	375.00	750.00	750.00
5556 PAALS	3,180.37	3,500.00	1,000.00
Total Animal control	5,735.71	7,250.00	4,250.00
Fire			
5711 SALARIES AND WAGES - CHIEF	3,561.88	6,000.00	2,657.00
5713 FICA	340.59	1,000.00	968.00
5714 INSURANCE	1,416.68	1,500.00	76.00
5715 RETIREMENT	434.68	1,000.00	-
5716 WORKMEN'S COMPENSATION	236.76	1,000.00	1,500.00
5721 SUBSCRIPTIONS AND MEMBERSHIPS	36.77	-	-
5723 TRAVEL, MEALS AND LODGING	405.93	2,000.00	1,500.00
5725 REPAIRS TO EQUIPMENT	5,196.34	5,000.00	5,000.00
5726 MAINTENANCE MATERIALS AND SUPP	2,088.53	2,000.00	2,000.00
5727 UTILITIES	4,432.35	4,000.00	3,500.00
5728 TELEPHONE	1,170.78	2,100.00	1,250.00
5729 IMPACT FEES - FIRE DEPARTMENT	14.82	-	-
5731 PROFESSIONAL AND TECHNICAL SER	2,806.98	3,000.00	3,000.00
5733 EDUCATION AND TRAINING	1,763.30	4,000.00	1,500.00
5738 FIRE RUNS - EXPENSE	4,366.33	10,000.00	10,000.00
5740 GAS AND OIL	708.59	2,000.00	1,000.00
5749 SPECIAL DEPARTMENT SUPPLIES	36,268.98	15,000.00	15,000.00
5750 FIREWORKS & INSURANCE	5,750.00	18,000.00	5,000.00
5751 LIABILITY INSURANCY - PROPERTY	130.31	1,500.00	1,500.00
Total Fire	71,130.60	79,100.00	55,451.00
Total Public safety	622,938.63	714,350.00	763,542.00
Highways and public improvements			
Streets			
6010 SALARIES AND WAGES - OVERTIME	125.41	-	-
6011 SALARIES AND WAGES - PERM EMPL	0.85	-	-
6013 FICA	9.58	-	-
6014 INSURANCE	0.78	-	-
6015 RETIREMENT	25.83	-	-
6031 PROFESSIONAL AND TECHNICAL SER	50.00	-	-
Total Streets	212.45	-	-
Class "C" Road			
6110 SALARIES AND WAGES-OVERTIME	4,455.87	5,000.00	750.00
6111 SALARIES & WAGE - PERM EMPLOYEE	16,447.07	17,000.00	12,915.00
6112 SALARIES & WAGES - TEMP EMPLOYEE	-	-	15,000.00
6113 FICA	1,600.55	1,500.00	2,308.00
6114 INSURANCE	6,140.60	7,000.00	3,644.00
6115 RETIREMENT	4,395.01	5,000.00	3,184.00
6116 WORKMANS COMP	-	500.00	1,200.00
6123 TRAVEL, MEALS & LODGING	374.34	1,500.00	1,000.00
6125 REPAIR TO EQUIPMENT	16,086.42	16,000.00	15,000.00
6126 MAINTENANCE, MATERIAL & SUPPLI	13,661.28	12,000.00	10,000.00
6127 UTILITIES	-	-	1,500.00
6130 REPAIRS TO STREETS	218,765.01	190,000.00	190,000.00
6131 PROFESSIONAL AND TECHNICAL	1,615.64	10,000.00	2,500.00
6133 EDUCATION AND TRAINING	-	-	1,000.00
6139 SIDEWALK REPAIRS	-	15,000.00	15,000.00
6140 GAS AND OIL	3,514.62	6,000.00	4,000.00
6157 EQUIPMENT RENTAL	9,964.50	7,000.00	9,000.00
Total Class "C" Road	297,020.91	293,500.00	288,001.00
Total Highways and public improvements	297,233.36	293,500.00	288,001.00
Parks, recreation, and public property			
Parks & Recreation			

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6212 SALARIES AND WAGES - TEMP	-	-	5,434.00
6227 UTILITIES	357.49	-	-
7010 SALARIES AND WAGES - OVERTIME	506.04	694.00	500.00
7011 SALARIES AND WAGES - PARKS EMP	37,823.10	34,930.00	39,732.00
7013 FICA	2,912.75	2,725.00	3,288.00
7014 INSURANCE	6,560.65	14,547.00	14,155.00
7015 RETIREMENT	7,653.32	7,457.00	8,729.00
7016 WORKMEN'S COMPENSATION	-	-	1,200.00
7023 TRAVEL, MEALS & LODGING	571.01	145.00	500.00
7025 REPAIRS TO EQUIPMENT	2,155.04	3,779.00	2,500.00
7026 MAINTENANCE MATERIALS AND SUPP	14,547.85	14,786.00	15,000.00
7027 UTILITIES	4,146.54	4,423.00	5,000.00
7028 TELEPHONE	1,325.00	1,633.00	1,800.00
7031 PROFESSIONAL AND TECHNICAL SER	461.14	57.00	500.00
7040 GAS AND OIL	2,317.39	2,300.00	2,500.00
7048 POSTAGE	173.49	187.00	200.00
7057 SHADE TREE	20,017.64	5,500.00	5,580.00
7058 EQUIPMENT RENTAL	1,750.00	3,983.00	3,900.00
7061 SUNDRY	-	1,750.00	-
Total Parks & Recreation	103,278.45	98,896.00	110,518.00
Fair Grounds			
7110 SALARIES & WAGES - OVERTIME	502.26	-	500.00
7111 SALARIES AND WAGES-PERM EMPLOY	30,220.41	30,000.00	38,631.00
7112 SALARIES & WAGES - TEMP. EMPLO	5,655.81	-	5,353.00
7113 FICA	2,764.20	2,500.00	3,124.00
7114 INSURANCE	6,271.41	2,500.00	11,364.00
7115 RETIREMENT	7,423.10	6,500.00	8,668.00
7116 WORKERS COMPENSATION	236.76	500.00	600.00
7125 REPAIRS TO EQUIPMENT	2,580.41	3,000.00	2,500.00
7126 MAINTENANCE MATERIALS AND SUPP	16,764.70	20,000.00	10,000.00
7127 UTILITIES	13,239.61	12,000.00	12,000.00
7128 TELEPHONE	644.03	600.00	600.00
7154 STALLS	3,876.89	5,000.00	4,000.00
7174 CAPITAL OUTLAY - EQUIPMENT/MAC	14,056.35	-	-
Total Fair Grounds	104,235.94	82,600.00	97,340.00
Events			
7211 SALARIES - EVENTS PERSONNEL	47,929.93	40,000.00	35,386.00
7213 FICA	3,641.76	3,000.00	2,707.00
7214 INSURANCE	23,455.62	21,000.00	22,217.00
7215 RETIREMENT	6,906.46	8,000.00	7,244.00
7216 WORKER'S COMPENSATION	-	-	900.00
7220 BANK CHARGES	288.69	300.00	500.00
7222 ADVERTISING	13,535.54	12,000.00	12,000.00
7223 TRAVEL MEALS & LODGING	840.44	1,000.00	1,000.00
7225 REPAIRS TO EQUIPMENT	437.61	500.00	200.00
7226 MAINTENANCE MATERIALS AND SUPP	4,124.83	1,000.00	1,000.00
7227 UTILITIES	-	1,000.00	-
7228 TELEPHONE	1,064.33	1,200.00	600.00
7231 PROFESSIONAL AND TECHNICAL	232.50	1,500.00	500.00
7240 GAS AND OIL	776.29	1,000.00	750.00
7251 INSURANCE AND SURETY BONDS	-	1,500.00	500.00
7252 SUB FOR SANTA	3,243.20	5,000.00	4,500.00
7253 CONCERTS	770.48	600.00	750.00
7254 PARADES	315.17	1,000.00	750.00
7255 CHRISTMAS IN THE COUNTRY	1,021.42	1,500.00	1,500.00
7258 FALL FEST	925.04	1,000.00	1,000.00
7259 GLIDER EVENTS	955.08	1,000.00	1,000.00
7261 SUNDRY	360.00	500.00	500.00
7263 MARATHONS/RACES	14,335.30	15,000.00	15,000.00
7268 SPECIAL CELEBRATIONS	4,290.57	4,000.00	3,000.00

Parowan City
State Budget Report
10 General Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2016 Actual	2017 Budget	2018 Budget
7270 RECREATION/CONVENTIONS	9,584.80	10,000.00	9,000.00
7271 SOFTBALL LEAGUES	52.51	1,000.00	-
Total Events	139,087.57	133,600.00	122,504.00
Theater			
7326 MAINTENANCE MATERIALS AND SUPP	7,848.99	6,000.00	4,000.00
7327 UTILITIES	5,634.81	4,000.00	5,000.00
7331 PROFESSIONAL AND TECHNICAL	75.00	-	-
7348 POSTAGE	173.49	300.00	300.00
7349 SPECIAL DEPARTMENT SUPPLIES	1,613.77	2,000.00	1,500.00
7350 CONCESSIONS	588.67	500.00	500.00
7365 EVENTS & PRODUCTIONS	4,096.97	8,000.00	4,500.00
Total Theater	20,031.70	20,800.00	15,800.00
Library			
7511 SALARIES AND WAGES-PERM. EMPLO	56,869.53	60,000.00	45,015.00
7512 SALARIES AND WAGES-TEMP. EMPLO	-	-	10,029.00
7513 FICA	4,321.19	4,500.00	4,211.00
7514 INSURANCE	17,534.50	16,000.00	17,779.00
7515 RETIREMENT	11,398.12	12,000.00	10,925.00
7516 WORKMEN'S COMPENSATION	-	-	900.00
7521 BOOKS	7,719.44	8,000.00	8,000.00
7523 TRAVEL MEALS & LODGING	-	1,000.00	500.00
7524 OFFICE SUPPLIES AND EXPENSE	1,728.51	1,000.00	1,750.00
7526 MAINTENANCE MATERIAL AND SUPPL	1,597.30	7,000.00	6,800.00
7527 UTILITIES	4,559.17	5,000.00	5,000.00
7528 TELEPHONE	57.78	600.00	300.00
7529 CLEF GRANT EXPENDITURES	6,164.80	6,500.00	5,000.00
7531 PROFESSIONAL & TECHNICAL SERV.	14,425.21	8,500.00	13,500.00
7533 EDUCATION AND TRAINING	-	500.00	-
Total Library	126,375.55	130,600.00	129,709.00
Cemetery			
8010 SALARIES AND WAGES - OVERTIME	1,243.12	1,535.00	750.00
8011 SALARIES & WAGES - PERM EMPLOY	31,033.27	33,986.00	43,839.00
8012 SALARIES AND WAGES-TEMP. EMPLO	5,655.84	-	6,244.00
8013 FICA	2,882.32	2,712.00	3,457.00
8014 INSURANCE	6,357.31	13,272.00	9,695.00
8015 RETIREMENT	7,797.62	7,630.00	9,777.00
8016 WORKMEN'S COMPENSATION	236.76	393.00	600.00
8025 REPAIRS TO EQUIPMENT	2,965.90	1,000.00	1,500.00
8026 MAINTENANCE MATERIALS AND SUPP	6,707.96	6,000.00	5,500.00
8027 UTILITIES	549.62	526.00	600.00
8028 TELEPHONE	701.85	678.00	700.00
8031 PROFESSIONAL & TECHNICAL SERV.	806.98	458.00	5,000.00
8040 GAS AND OIL	905.14	1,000.00	800.00
8058 EQUIPMENT RENTAL	1,750.00	3,983.00	3,900.00
8061 SUNDRY	-	1,750.00	-
Total Cemetery	69,593.69	74,923.00	92,362.00
Pool			
6911 PERM EMPLOYEE	30,769.35	30,000.00	7,317.00
6912 TEMP EMPLOYEE	-	-	23,403.00
6913 FICA	2,338.04	2,500.00	2,350.00
6914 INSURANCE	403.09	500.00	400.00
6916 WORKMANS COMP	236.76	500.00	900.00
6926 MAINTENANCE MATERIALS AND SUPPLIES	15,558.70	14,000.00	12,500.00
6927 UTILITIES	12,121.59	15,000.00	12,000.00
6928 TELEPHONE	701.84	600.00	1,000.00
6931 PROFESSIONAL AND TECHNICAL	240.02	500.00	3,500.00
6933 EDUCATION AND TRAINING	480.00	1,000.00	500.00
Total Pool	62,849.39	64,600.00	63,870.00
Total Parks, recreation, and public property	625,452.29	606,019.00	632,103.00

Parowan City
State Budget Report
10 General Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
Transfers			
9010 TRANSFER TO CAPITAL PROJECTS F	160,000.00	198,000.00	127,800.00
Total Transfers	<u>160,000.00</u>	<u>198,000.00</u>	<u>127,800.00</u>
Total Expenditures:	<u>2,292,848.18</u>	<u>2,685,930.00</u>	<u>2,360,815.00</u>
Total Change In Net Position	<u>22,578.65</u>	<u>-</u>	<u>-</u>

Parowan City
State Budget Report
21 Local Building Authority - DS Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
Change In Net Position			
Revenue:			
Charges for services			
3419 Lease revenue	-	47,580.00	40,190.00
Total Charges for services	<u>-</u>	<u>47,580.00</u>	<u>40,190.00</u>
Total Revenue:	<u>-</u>	<u>47,580.00</u>	<u>40,190.00</u>
Expenditures:			
Debt service			
4711.810 Debt service - principal	-	26,000.00	26,000.00
4711.820 Debt service - interest	-	14,580.00	14,190.00
4921 Budgeted increase in fund balance	-	7,000.00	-
Total Debt service	<u>-</u>	<u>47,580.00</u>	<u>40,190.00</u>
Total Expenditures:	<u>-</u>	<u>47,580.00</u>	<u>40,190.00</u>
Total Change In Net Position	<u>-</u>	<u>-</u>	<u>-</u>

Parowan City
State Budget Report
44 Combined Capital Improvement - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
Change In Net Position			
Revenue:			
Intergovernmental revenue			
3339 FEDERAL GRANT	-	941,425.00	240,000.00
3340 STATE GRANT	205,544.02	12,193.00	10,000.00
Total Intergovernmental revenue	<u>205,544.02</u>	<u>953,618.00</u>	<u>250,000.00</u>
Interest			
3640 INTEREST	4,630.27	175.00	-
Total Interest	<u>4,630.27</u>	<u>175.00</u>	<u>-</u>
Contributions and transfers			
3910 TRANSFER FROM GENERAL FUND	160,000.00	218,693.00	127,800.00
3980 Budgeted increase in fund balance	-	-	25,000.00
Total Contributions and transfers	<u>160,000.00</u>	<u>218,693.00</u>	<u>152,800.00</u>
Total Revenue:	<u>370,174.29</u>	<u>1,172,486.00</u>	<u>402,800.00</u>
Expenditures:			
General government			
Airport			
8574 Airport - Construction	206,463.14	475.00	250,000.00
8575 Airport - Equipment	13,280.00	1,018,623.00	-
Total Airport	<u>219,743.14</u>	<u>1,019,098.00</u>	<u>250,000.00</u>
Total General government	<u>219,743.14</u>	<u>1,019,098.00</u>	<u>250,000.00</u>
Public safety			
Fire			
5775 Fire - Equipment	25,000.00	-	-
Total Fire	<u>25,000.00</u>	<u>-</u>	<u>-</u>
Total Public safety	<u>25,000.00</u>	<u>-</u>	<u>-</u>
Highways and public improvements			
Class "C" Road			
6175 Class C - Equipment	45,977.00	10,000.00	-
Total Class "C" Road	<u>45,977.00</u>	<u>10,000.00</u>	<u>-</u>
Total Highways and public improvements	<u>45,977.00</u>	<u>10,000.00</u>	<u>-</u>
Parks, recreation, and public property			
Parks & Recreation			
7073 Parks non-capital	35,000.00	-	-
7074 Parks Construction	85,442.74	60,437.00	102,500.00
7078 Parks - Equipment	3,850.00	14,000.00	-
Total Parks & Recreation	<u>124,292.74</u>	<u>74,437.00</u>	<u>102,500.00</u>
Fair Grounds			
7174 Fairgrounds Construction	-	28,940.00	30,000.00
Total Fair Grounds	<u>-</u>	<u>28,940.00</u>	<u>30,000.00</u>
Cemetery			
4077 Cemetery - Equipment	-	2,000.00	-
Total Cemetery	<u>-</u>	<u>2,000.00</u>	<u>-</u>
Pool			
6975 Pool - Equipment	-	19,000.00	-
Total Pool	<u>-</u>	<u>19,000.00</u>	<u>-</u>
Total Parks, recreation, and public property	<u>124,292.74</u>	<u>124,377.00</u>	<u>132,500.00</u>
Miscellaneous			
4073 CONSTRUCTION - IMPROVEMENTS	-	-	20,300.00
4073.2 Construction - non-capital	29,307.24	-	-
4074 CAPITAL OUTLAY - EQUIPMENT/MAC	1,569,884.01	19,011.00	-
Total Miscellaneous	<u>1,599,191.25</u>	<u>19,011.00</u>	<u>20,300.00</u>
Total Expenditures:	<u>2,014,204.13</u>	<u>1,172,486.00</u>	<u>402,800.00</u>

Parowan City
State Budget Report
44 Combined Capital Improvement - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
Total Change In Net Position	<u>(1,644,029.84)</u>	<u>-</u>	<u>-</u>

Parowan City
State Budget Report
45 Capital Project - Airport Dev - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

Parowan City
State Budget Report
46 Capital Project - Theatre - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

Parowan City
State Budget Report
47 Capital Project - Rec Complex - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

Parowan City
State Budget Report
51 Water Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
Income or Expense			
Income From Operations:			
Operating income			
3710 WATER SALES	594,906.35	480,000.00	550,000.00
3720 CONNECTION FEES	18,157.95	7,000.00	5,000.00
Total Operating income	613,064.30	487,000.00	555,000.00
Operating expense			
4010 SALARIES AND WAGES - OVERTIME	9,122.97	14,000.00	4,250.00
4011 SALARIES AND WAGES-PERM. EMPLO	117,994.86	110,000.00	100,690.00
4012 SALARIES AND WAGES-TEMP. EMPLO	-	-	7,500.00
4013 FICA	9,890.74	10,000.00	9,175.00
4014 INSURANCE	48,103.41	42,000.00	41,903.00
4015 RETIREMENT	11,011.52	19,000.00	22,811.00
4016 WORKMEN'S COMPENSATION	3,096.18	4,000.00	2,400.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	1,051.28	1,200.00	1,200.00
4022 PUBLIC NOTICES AND ADS	138.26	700.00	500.00
4023 TRAVEL, MEALS AND LODGING	1,942.94	2,000.00	1,500.00
4024 OFFICE SUPPLIES AND EXPENSE	2,744.19	2,000.00	2,000.00
4025 REPAIR TO EQUIPMENT	1,154.91	3,000.00	3,000.00
4026 MAINTENANCE MATERIALS AND SUPP	35,682.91	30,000.00	32,000.00
4027 UTILITIES	29,478.12	25,000.00	35,000.00
4028 TELEPHONE	6,133.74	5,000.00	6,000.00
4029 IMPACT FEES	2,796.16	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	15,948.76	16,000.00	16,000.00
4032 AUDIT	2,250.00	2,500.00	2,300.00
4033 EDUCATION AND TRAINING	307.00	500.00	500.00
4040 GAS AND OIL	3,417.14	5,000.00	4,000.00
4047 UNIFORM ALLOWANCE	813.78	900.00	900.00
4048 POSTAGE	1,734.87	2,000.00	2,250.00
4051 LIABILITY INSUR. & SURETY BOND	12,634.40	12,000.00	12,000.00
4057 LBA LEASE PAYMENT	-	4,735.00	4,696.00
4058 LEASE PAYMENT - WHEELER	5,500.00	3,500.00	3,900.00
4061 SUNDRY	1,001.56	500.00	500.00
4062 DEPRECIATION EXPENSE WATER	153,503.40	150,000.00	155,124.00
Total Operating expense	477,453.10	465,535.00	472,099.00
Total Income From Operations:	135,611.20	21,465.00	82,901.00
Non-Operating Items:			
Non-operating income			
3735 WATER IMPACT FEE	18,339.24	10,000.00	10,000.00
3810 INTEREST EARNINGS	3,865.94	1,000.00	5,000.00
3820 LEASE AND RENTALS	2,031.16	1,000.00	3,000.00
3840 SALE OF MATERIALS	-	1,000.00	-
3890 MISCELLANEOUS	8,315.91	-	-
Total Non-operating income	32,552.25	13,000.00	18,000.00
Non-operating expense			
4059 INTEREST EXPENSE	61,800.50	64,000.00	57,044.00
4090 TRANSFER TO GENERAL FUND	30,000.00	30,000.00	-
Total Non-operating expense	91,800.50	94,000.00	57,044.00
Total Non-Operating Items:	(59,248.25)	(81,000.00)	(39,044.00)
Total Income or Expense	76,362.95	(59,535.00)	43,857.00

Parowan City
State Budget Report
52 Sewer Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
Income or Expense			
Income From Operations:			
Operating income			
3710 SEWER SERVICES	489,004.43	470,000.00	470,000.00
3712 SW SERVICES BRIAN HEAD (YEARLY)	99,122.00	99,122.00	99,122.00
3713 ADMIN FEES - BRIAN HEAD (MONTH)	55,590.84	51,920.00	60,000.00
3720 CONNECTION FEES	4,800.00	2,000.00	5,000.00
3750 Dumping Fees	300.00	300.00	300.00
Total Operating income	648,817.27	623,342.00	634,422.00
Operating expense			
Sewer Collection			
4010 SALARIES AND WAGES - OVERTIME	5,933.17	7,000.00	3,250.00
4011 SALARIES AND WAGES-PERM. EMPLO	48,810.35	33,000.00	55,667.00
4013 FICA	4,112.55	3,000.00	4,967.00
4014 INSURANCE	19,156.48	13,000.00	22,276.00
4015 RETIREMENT	(2,654.98)	12,000.00	13,082.00
4016 WORKMEN'S COMPENSATION	910.62	1,000.00	1,200.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	376.26	400.00	400.00
4022 PUBLIC NOTICE AND ADS	69.13	1,000.00	500.00
4023 TRAVEL, MEALS AND LODGING	88.77	1,000.00	500.00
4024 OFFICE SUPPLIES AND EXPENSE	928.35	1,000.00	1,000.00
4025 REPAIR TO EQUIPMENT	1,892.98	2,000.00	2,000.00
4026 MAINTENANCE MATERIALS AND SUPP	8,645.74	9,500.00	12,000.00
4027 UTILITIES	1,092.13	700.00	1,100.00
4028 TELEPHONE	2,631.92	2,500.00	2,600.00
4031 PROFESSIONAL & TECHNICAL SERVI	38,334.32	33,000.00	33,000.00
4032 AUDIT	1,125.00	1,200.00	1,300.00
4033 EDUCATION AND TRAINING	122.00	800.00	800.00
4040 GAS AND OIL	1,702.25	3,000.00	3,000.00
4047 UNIFORM ALLOWANCE	813.75	900.00	900.00
4048 POSTAGE	780.71	1,000.00	1,000.00
4051 LIABILITY INSUR. & SURETY BOND	4,653.73	5,000.00	5,000.00
4057 LBA LEASE PAYMENT	-	2,367.50	2,348.00
4058 LEASE PAYMENT - WHEELER	5,500.00	3,500.00	1,950.00
4061 SUNDRY	-	100.00	100.00
4062 DEPRECIATION	169,273.08	175,000.00	175,100.00
Total Sewer Collection	314,298.31	312,967.50	345,040.00
Sewer Treatment			
4110 SALARIES AND WAGES - OVERTIME	7,743.85	8,000.00	4,250.00
4111 SALARIES AND WAGES-PERM EMPLOY	57,407.57	73,000.00	67,685.00
4113 FICA	5,053.47	5,000.00	6,076.00
4114 INSURANCE	26,184.26	23,000.00	27,349.00
4115 RETIREMENT	13,885.16	19,000.00	16,203.00
4116 WORKER'S COMPENSATION	2,185.56	2,000.00	1,200.00
4121 SUBSCRIPTIONS AND MEMBERSHIPS	295.00	300.00	300.00
4122 PUBLIC NOTICES AND ADS	69.13	1,000.00	500.00
4123 TRAVEL, MEALS & LODGING	60.38	1,000.00	1,000.00
4124 OFFICE SUPPLIES AND EXPENSE	904.05	1,000.00	1,000.00
4125 REPAIRS TO EQUIPMENT	4,722.40	2,000.00	2,000.00
4126 MAINTENANCE MATERIALS AND SUPP	20,216.36	16,000.00	18,000.00
4127 UTILITIES	10,010.61	10,000.00	10,000.00
4128 TELEPHONE	2,631.92	2,000.00	2,600.00
4130 LAND DISPOSAL - BIASI	7,315.00	8,000.00	8,000.00
4131 PROFESSIONAL AND TECHNICAL SER	7,671.60	8,000.00	7,000.00
4132 AUDITING	1,125.00	1,500.00	1,500.00
4133 EDUCATION AND TRAINING	1,297.00	1,300.00	1,500.00
4140 GAS AND OIL	3,061.05	4,000.00	4,000.00
4147 UNIFORM ALLOWANCE	813.75	900.00	900.00
4148 POSTAGE	849.57	1,000.00	1,000.00
4151 LIABILITY INSUR. & SURETY BOND	4,653.75	5,000.00	5,000.00

Parowan City
State Budget Report
52 Sewer Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2016 Actual	2017 Budget	2018 Budget
4157 LBA LEASE PAYMENT	-	2,368.00	2,348.00
4158 EQUIPMENT RENTAL	-	3,500.00	1,950.00
4161 SUNDRY	-	-	100.00
4162 DEPRECIATION	12,829.20	11,000.00	13,000.00
Total Sewer Treatment	190,985.64	209,868.00	204,461.00
Total Operating expense	505,283.95	522,835.50	549,501.00
Total Income From Operations:	143,533.32	100,506.50	84,921.00
Non-Operating Items:			
Non-operating income			
3725 SEWER IMPACT FEES	8,269.25	2,000.00	10,000.00
3810 INTEREST EARNINGS	4,718.15	4,000.00	5,000.00
3890 MISCELLANEOUS	-	100.00	-
Total Non-operating income	12,987.40	6,100.00	15,000.00
Non-operating expense			
4059 INTEREST EXPENSE	72,361.00	79,000.00	62,715.00
4090 TRANSFER TO GENERAL FUND	25,000.00	10,000.00	-
Total Non-operating expense	97,361.00	89,000.00	62,715.00
Total Non-Operating Items:	(84,373.60)	(82,900.00)	(47,715.00)
Total Income or Expense	59,159.72	17,606.50	37,206.00

Parowan City
State Budget Report
53 Electric Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
Income or Expense			
Income From Operations:			
Operating income			
3710 ELECTRIC SALES-RESIDENTIAL-TAX	1,193,284.84	1,100,000.00	1,150,000.00
3715 ELECTRIC SALES-COMMERCIAL-TAXA	784,765.72	700,000.00	750,000.00
3730 PENALTIES	15,019.06	10,000.00	20,000.00
3755 HEAD IN LEASE - POWER POLES	-	5,000.00	-
3800 OTHER REVENUE	94,124.31	-	-
3840 SALE OF MATERIALS	432.90	30,000.00	1,000.00
3890 MISCELLANEOUS	22,889.81	20,000.00	7,000.00
Total Operating income	<u>2,110,516.64</u>	<u>1,865,000.00</u>	<u>1,928,000.00</u>
Operating expense			
4010 SALARIES AND WAGES - OVERTIME	17,314.62	7,000.00	7,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	327,979.41	300,000.00	339,239.00
4013 FICA	27,281.34	22,000.00	26,488.00
4014 INSURANCE	108,022.00	80,000.00	110,697.00
4015 RETIREMENT	35,003.94	40,000.00	81,188.00
4016 WORKMEN'S COMPENSATION	5,463.84	7,000.00	6,000.00
4020 BANK CHARGES	13,878.83	15,000.00	15,000.00
4022 PUBLIC NOTICES AND ADS	230.42	1,000.00	1,000.00
4023 TRAVEL, MEALS AND LODGING	3,313.73	8,000.00	8,000.00
4024 OFFICE SUPPLIES AND EXPENSE	1,531.64	3,000.00	1,500.00
4025 REPAIR TO EQUIPMENT	2,608.91	10,000.00	10,000.00
4026 MAINTENANCE MATERIALS AND SUPP	54,391.34	55,000.00	55,000.00
4027 UTILITIES	8,029.08	8,000.00	8,000.00
4028 TELEPHONE	9,989.40	8,000.00	10,350.00
4031 PROFESSIONAL & TECHNICAL SERVI	58,784.43	30,000.00	15,000.00
4032 AUDIT	2,250.00	3,000.00	3,000.00
4033 EDUCATION AND TRAINING	90.00	3,000.00	3,000.00
4038 XMAS LIGHTS	209.85	10,000.00	-
4040 GAS AND OIL	7,073.13	8,000.00	8,000.00
4047 UNIFORM ALLOWANCE	2,856.52	2,000.00	3,000.00
4048 POSTAGE	1,898.79	2,700.00	2,700.00
4050 POWER PURCHASE	599,451.06	600,000.00	600,000.00
4051 LIABILITY INSURANCE	12,050.40	12,000.00	12,000.00
4053 HYDRO PLANT EQUIPMENT	-	20,000.00	40,000.00
4054 PENSTOCK REPAIR	200.00	1,500.00	1,500.00
4055 DATA PROCESSING	-	19,000.00	19,000.00
4056 FERC/HYDRO ENGINEERING	-	1,000.00	1,000.00
4057.1 LBA LEASE PAYMENT	-	7,102.00	7,043.00
4058 EQUIPMENT RENTAL	3,500.00	3,000.00	7,300.00
4061 SUNDRY	204.10	2,000.00	2,000.00
4062 DEPRECIATION	195,790.30	190,000.00	197,408.00
4063 RESERVOIR COMPANY ASSESSMENT	20,461.65	20,000.00	20,462.00
Total Operating expense	<u>1,519,858.73</u>	<u>1,498,302.00</u>	<u>1,621,875.00</u>
Total Income From Operations:	<u>590,657.91</u>	<u>366,698.00</u>	<u>306,125.00</u>
Non-Operating Items:			
Non-operating income			
3720 CONNECTION FEES	66,572.00	12,000.00	15,000.00
3725 ELECTRIC IMPACT FEES	56,768.00	10,000.00	30,000.00
3740 RECONNECT FEES	1,600.00	2,000.00	1,000.00
3810 INTEREST EARNINGS	4,689.30	2,000.00	3,000.00
3820 REVENUE FROM IRRIGATION COMPANY	1,580,000.00	79,000.00	79,000.00
Total Non-operating income	<u>1,709,629.30</u>	<u>105,000.00</u>	<u>128,000.00</u>
Non-operating expense			
4059 INTEREST EXPENSE	117,367.50	175,000.00	88,288.00
4060 BOND AGENT PAYING COST	29,850.00	-	-
4090 TRANSFER TO GENERAL FUND	180,000.00	200,000.00	320,000.00
Total Non-operating expense	<u>327,217.50</u>	<u>375,000.00</u>	<u>408,288.00</u>

Parowan City
State Budget Report
53 Electric Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
Total Non-Operating Items:	<u>1,382,411.80</u>	<u>(270,000.00)</u>	<u>(280,288.00)</u>
Total Income or Expense	<u>1,973,069.71</u>	<u>96,698.00</u>	<u>25,837.00</u>

Parowan City
State Budget Report
55 Solid Waste Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
Income or Expense			
Income From Operations:			
Operating income			
3710 GARBAGE FEES (FIRST CAN)	91,726.74	115,000.00	115,000.00
3712 GARBAGE FEES (SECOND CAN)	50,928.39	43,000.00	70,000.00
3715 COUNTY LANDFILL FEE	58,844.28	58,000.00	58,000.00
Total Operating income	201,499.41	216,000.00	243,000.00
Operating expense			
4010 SALARIES AND WAGES - OVERTIME	4,139.86	5,000.00	1,250.00
4011 SALARIES AND WAGES-PERM. EMPLO	51,169.14	55,000.00	34,466.00
4013 FICA	4,346.50	4,500.00	2,733.00
4014 INSURANCE	28,256.80	20,000.00	17,647.00
4015 RETIREMENT	5,245.89	1,000.00	8,007.00
4016 WORKMEN'S COMPENSATION	910.62	1,200.00	900.00
4019 CONTRACT SERVICES - COUNTY	55,691.25	55,000.00	55,000.00
4024 OFFICE SUPPLIES AND EXPENSE	715.59	800.00	800.00
4025 REPAIR TO EQUIPMENT	14,595.07	12,000.00	10,000.00
4026 MAINTENANCE MATERIALS AND SUPP	8,755.54	10,000.00	10,000.00
4028 TELEPHONE	525.73	600.00	600.00
4031 PROFESSIONAL & TECHNICAL SERVI	9,087.85	9,000.00	9,000.00
4032 AUDIT	2,250.00	1,500.00	1,000.00
4040 GAS AND OIL	9,004.32	13,000.00	10,000.00
4047 UNIFORM ALLOWANCE	-	200.00	200.00
4048 POSTAGE	780.71	1,500.00	1,500.00
4051 LIABILITY INSUR. & SURETY BOND	1,489.20	1,500.00	1,500.00
4053 RECYCLING	-	3,000.00	3,000.00
4057 LBA LEASE PAYMENT	-	2,368.00	2,348.00
4062 DEPRECIATION	47,935.54	42,000.00	4,300.00
Total Operating expense	244,899.61	239,168.00	174,251.00
Total Income From Operations:	(43,400.20)	(23,168.00)	68,749.00
Non-Operating Items:			
Non-operating expense			
4090 TRANSFER TO GENERAL FUND	10,000.00	10,000.00	-
Total Non-operating expense	10,000.00	10,000.00	-
Total Non-Operating Items:	10,000.00	10,000.00	-
Total Income or Expense	(53,400.20)	(33,168.00)	68,749.00

Parowan City
State Budget Report
57 Irrigation Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
Income or Expense			
Income From Operations:			
Operating income			
3710 IRRIGATION SERVICE CHARGE	150,995.17	205,000.00	230,000.00
3720 CONNECTION FEES	1,200.00	500.00	1,000.00
3740 PI WELL SURCHARGE	12,988.44	10,000.00	10,000.00
Total Operating income	165,183.61	215,500.00	241,000.00
Operating expense			
4010 SALARIES AND WAGES - OVERTIME	8,343.98	8,000.00	2,250.00
4011 SALARIES AND WAGES-PERM. EMPLO	60,009.88	58,000.00	53,451.00
4012 SALARIES AND WAGES-TEMP. EMPLO	-	-	7,500.00
4013 FICA	5,241.64	5,200.00	5,179.00
4014 INSURANCE	24,368.51	20,000.00	22,252.00
4015 RETIREMENT	6,882.40	10,000.00	12,354.00
4016 WORKMEN'S COMPENSATION	910.62	1,200.00	900.00
4023 TRAVEL, MEALS AND LODGING	26.38	500.00	500.00
4026 MAINTENANCE MATERIAL AND SUPPL	14,323.51	18,000.00	19,000.00
4027 UTILITIES	10,466.46	18,000.00	12,000.00
4028 TELEPHONE	1,754.60	1,500.00	1,800.00
4031 PROFESSIONAL AND TECHNICAL	7,648.86	6,000.00	6,000.00
4032 AUDIT	1,250.00	1,250.00	1,300.00
4035 FLOOD CHANNEL REPAIR	-	3,000.00	3,000.00
4040 GAS AND OIL	1,305.43	2,000.00	2,000.00
4047 UNIFORM ALLOWANCE	813.59	900.00	900.00
4048 POSTAGE	1,561.40	2,000.00	2,000.00
4050 WATER ASSESSMENTS	604.00	600.00	600.00
4051 LIABILITY INSUR. & SURETY BOND	1,489.20	1,500.00	1,500.00
4055 DATA PROCESSING	-	500.00	500.00
4057 LBA LEASE PAYMENT	-	2,368.00	2,348.00
4058 LEASE PAYMENT - WHEELER	5,500.00	3,500.00	3,900.00
4061 SUNDRY	-	200.00	200.00
4062 DEPRECIATION	23,689.35	23,000.00	26,892.00
Total Operating expense	176,189.81	187,218.00	188,326.00
Total Income From Operations:	(11,006.20)	28,282.00	52,674.00
Non-Operating Items:			
Non-operating expense			
4090 TRANSFER TO GENERAL FUND	10,000.00	10,000.00	-
Total Non-operating expense	10,000.00	10,000.00	-
Total Non-Operating Items:	10,000.00	10,000.00	-
Total Income or Expense	(21,006.20)	18,282.00	52,674.00

Parowan City
State Budget Report
73 Community Theatre Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
Change In Net Position			
Revenue:			
Interest			
3810 INTEREST RECEIVED	13.63	-	-
Total Interest	<u>13.63</u>	<u>-</u>	<u>-</u>
Total Revenue:	<u>13.63</u>	<u>-</u>	<u>-</u>
Total Change In Net Position	<u>13.63</u>	<u>-</u>	<u>-</u>

Parowan City
State Budget Report
79 Perpetual Care Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
Change In Net Position			
Expenditures:			
Transfers			
4090 TRANSFER TO GENERAL FUND (INTE	-	-	5,000.00
Total Transfers	-	-	5,000.00
Total Expenditures:	-	-	5,000.00
Total Change In Net Position	-	-	5,000.00

Parowan City
State Budget Report
91 General Fixed Assets - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2016 Actual	2017 Budget	2018 Budget
Change In Net Position			
Expenditures:			
Miscellaneous			
4100 Dep exp General government	23,435.75	-	-
4101 Pension Admin	(18,749.35)	-	-
4200 Dep exp Public Safety	14,678.89	-	-
4201 Pension Public Safety	(43,082.34)	-	-
4400 Dep exp Streets & public works	215,567.70	-	-
4401 Pension Streets	(3,179.70)	-	-
4500 Dep exp Parks and recreation	34,350.62	-	-
4501 Pension Parks	(19,757.57)	-	-
Total Miscellaneous	203,264.00	-	-
Total Expenditures:	203,264.00	-	-
Total Change In Net Position	203,264.00	-	-