

**Parowan City**  
**State Budget Report**  
**10 General Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Taxes</b>			
3110 PROPERTY TAX	596,769.20	593,673.00	595,000.00
3120 REDEMPTION - PROPERTY TAXES	31,990.74	30,000.00	38,000.00
3130 SALES AND USE TAXES (STATE)	419,694.56	400,000.00	405,000.00
3140 CABLE SALES AND USE TAX	4,021.70	4,000.00	4,000.00
3150 HEAD IN LEASE	8,576.00	-	4,000.00
3160 AIRPORT GAS TAX	1,342.44	1,500.00	1,500.00
3170 TELEPHONE SALES AND USE TAX	16,328.98	15,000.00	15,000.00
3180 FEE IN LIEU OF TAXES	61,924.16	65,000.00	65,000.00
3190 QUESTAR ENERGY TAXES	52,224.57	45,000.00	45,000.00
3195 ELECTRIC SALES AND USE TAX	104,489.42	100,000.00	100,000.00
3376 CRT/COUNTY DONATION	12,000.00	13,000.00	12,000.00
<b>Total Taxes</b>	<b><u>1,309,361.77</u></b>	<b><u>1,267,173.00</u></b>	<b><u>1,284,500.00</u></b>
<b>Licenses and permits</b>			
3210 BUSINESS LICENSES	9,990.00	9,000.00	9,000.00
3221 BUILDING PERMITS	9,762.09	10,000.00	10,000.00
3225 ANIMAL LICENSES	2,130.00	500.00	700.00
<b>Total Licenses and permits</b>	<b><u>21,882.09</u></b>	<b><u>19,500.00</u></b>	<b><u>19,700.00</u></b>
<b>Intergovernmental revenue</b>			
3340 GRANTS	20,694.95	9,500.00	9,500.00
3356 CLASS "C" ROAD	185,641.44	165,000.00	163,000.00
3358 STATE LIQUOR FUND	5,548.64	5,500.00	4,500.00
3360 POLICE ALLOCATION	53,259.78	94,062.00	95,000.00
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	76,876.60	36,000.00	27,500.00
3375 RECREATION - COUNTY	3,000.00	3,000.00	3,000.00
<b>Total Intergovernmental revenue</b>	<b><u>396,021.41</u></b>	<b><u>364,062.00</u></b>	<b><u>353,500.00</u></b>
<b>Charges for services</b>			
3415 MAPS AND LAND USE FEES	50.00	-	-
3445 PUBLIC SAFETY FEES	217.47	500.00	500.00
3455 ANIMAL CONTROL & SHELTER FEES	1,365.00	1,000.00	1,500.00
3472 SWIMMING POOL AND POOL CONCESSION FEES	25,054.53	25,000.00	28,000.00
3474 RECREATION FEES	8,425.44	9,000.00	6,500.00
3475 GLIDERS	-	250.00	250.00
3476 LIBRARY USE FEES	864.10	800.00	800.00
3477 EVENTS	20,444.75	19,000.00	19,000.00
3482 SALE OF CEMETERY LOTS	17,730.00	17,000.00	10,000.00
3483 BURIAL FEES AND ASSESSMENTS	10,975.00	10,500.00	10,500.00
3621 AIRPORT - RENTS/LEASES	21,395.00	3,185.00	3,000.00
3820 THEATER SALES AND CONCESSION	5,256.93	5,000.00	5,000.00
3822 AIRPORT - GAS SALES	41,685.92	30,000.00	30,000.00
<b>Total Charges for services</b>	<b><u>153,464.14</u></b>	<b><u>121,235.00</u></b>	<b><u>115,050.00</u></b>
<b>Fines and forfeitures</b>			
3510 COURT FINES	109,112.55	100,000.00	120,000.00
3518 RESTITUTION	164.32	-	100.00
<b>Total Fines and forfeitures</b>	<b><u>109,276.87</u></b>	<b><u>100,000.00</u></b>	<b><u>120,100.00</u></b>
<b>Interest</b>			
3801 Interest to be allocated	28,973.99	22,000.00	30,000.00
3803 IMPACT FEE INTEREST	155.93	-	-
3805 CLASS "C" ROAD INTEREST	1,130.79	1,000.00	1,200.00
3810 GENERAL FUND INTEREST	1,148.40	1,000.00	1,000.00
<b>Total Interest</b>	<b><u>31,409.11</u></b>	<b><u>24,000.00</u></b>	<b><u>32,200.00</u></b>
<b>Miscellaneous revenue</b>			
3620 RENTS/LEASES	38,227.96	3,000.00	3,000.00
3625 RENTS - STALLS	6,278.00	4,000.00	3,000.00

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3725 IMPACT FEES - POLICE	931.00	800.00	800.00
3726 IMPACT FEES - FIRE	1,160.04	1,100.00	1,100.00
3728 IMPACT FEES - PARKS	29,370.42	25,000.00	20,000.00
3815 PAAL DONATIONS	1,302.62	1,250.00	-
3816 SHADE TREE DONATIONS	550.00	500.00	5,580.00
3824 SOUVENIOR SHOP SUPPLIES	19,423.24	17,000.00	15,000.00
3831 SUB FOR SANTA DONATIONS	4,730.00	5,000.00	5,000.00
3890 SUNDRY REVENUES	15,499.26	22,500.00	15,000.00
3897 CHRISTMAS IN COUNTRY	2,836.50	2,750.00	2,800.00
<b>Total Miscellaneous revenue</b>	<b>120,309.04</b>	<b>82,900.00</b>	<b>71,280.00</b>
<b>Contributions and transfers</b>			
3910 TRANSFER FROM CAPITAL PROJECTS 44	-	-	200,000.00
3913 TRANSFER FROM ELECTRIC FUND 53	200,000.00	320,000.00	-
3915 TRANSFER FROM PERP CARE FD 79	-	5,000.00	-
3940 TRANSFER FROM THEATER FD 73	-	73.00	-
3990 BEG. GEN FUND BAL TO BE APPROP	-	506,979.00	88,296.00
<b>Total Contributions and transfers</b>	<b>200,000.00</b>	<b>832,052.00</b>	<b>288,296.00</b>
<b>Total Revenue:</b>	<b>2,341,724.43</b>	<b>2,810,922.00</b>	<b>2,284,626.00</b>
<b>Expenditures:</b>			
<b>General government</b>			
<b>Legislative</b>			
4111 Leg SALARIES - MAYOR AND COUNCIL	13,267.79	6,310.00	6,400.00
4113 Leg FICA	1,057.94	483.00	500.00
4114 Leg INSURANCE	19,510.80	12,014.00	12,000.00
4116 Leg WORKER'S COMPENSATION	783.79	-	-
4122 Leg PUBLIC NOTICES AND ADS	9.02	-	-
4123 Leg TRAVEL	4,100.10	4,500.00	4,000.00
4124 Leg OFFICE SUPPLIES AND EXPENSE	844.24	750.00	1,000.00
4128 Leg TELEPHONE	2,234.60	2,000.00	2,500.00
4133 Leg EDUCATION AND TRAINING	3,605.00	4,500.00	4,000.00
4161 Leg SUNDRY	725.98	750.00	1,000.00
<b>Total Legislative</b>	<b>46,139.26</b>	<b>31,307.00</b>	<b>31,400.00</b>
<b>Court</b>			
4211 Court SALARIES AND WAGES-PERM. EMPLO	69,261.05	66,039.00	67,000.00
4213 Court FICA	5,383.31	5,960.00	6,000.00
4214 Court INSURANCE	1,118.78	531.00	3,000.00
4215 Court RETIREMENT	10,077.33	9,558.00	11,000.00
4216 Court WORKMEN'S COMPENSATION	391.88	900.00	900.00
4220 Court BANK CHARGES	1,681.91	2,000.00	200.00
4221 Court SUBSCRIPTIONS AND MEMBERSHIPS	25.00	100.00	100.00
4223 Court TRAVEL, MEALS AND LODGING	1,491.96	2,000.00	1,600.00
4224 Court OFFICE SUPPLIES AND EXPENSE	4,103.56	3,000.00	3,000.00
4226 Court MAINTENANCE MATERIALS AND SUPPLY	-	-	500.00
4227 Court UTILITIES	-	2,000.00	2,000.00
4228 Court TELEPHONE	1,309.94	1,200.00	1,300.00
4231 Court PROFESSIONAL AND TECHNICAL SER	2,104.32	1,500.00	1,300.00
4232 Court AUDIT	650.00	650.00	285.00
4233 Court EDUCATION AND TRAINING	459.52	750.00	750.00
4235 Court RESTITUTION	100.00	1,000.00	100.00
4236 Court ASSESSMENTS	39,027.26	45,000.00	48,000.00
4237 Court BAIL	2,080.00	1,000.00	-
4245 Court JURY AND WITNESS	168.00	500.00	500.00
4248 Court POSTAGE	789.65	700.00	300.00
4251 Court INSURANCE LIABILITY PROPERTY	784.60	1,000.00	500.00
4255 Court DATA PROCESSING	-	-	2,000.00
4261 Court SUNDRY	250.32	300.00	300.00
<b>Total Court</b>	<b>141,258.39</b>	<b>145,688.00</b>	<b>150,635.00</b>
<b>Administrative</b>			

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4310 Admin SALARIES AND WAGES - OVERTIME	20.69	-	-
4311 Admin SALARIES AND WAGES-PERM. EMPLO	92,103.96	74,152.00	75,000.00
4313 Admin FICA	7,869.88	5,673.00	5,700.00
4314 Admin INSURANCE	27,194.50	28,119.00	29,000.00
4315 Admin RETIREMENT	17,682.55	16,719.00	17,000.00
4316 Admin WORKMEN'S COMPENSATION	1,959.35	1,500.00	1,500.00
4321 Admin SUBSCRIPTIONS AND MEMBERSHIPS	2,004.76	2,000.00	2,200.00
4322 Admin PUBLIC NOTICES AND ADS	308.66	500.00	500.00
4323 Admin TRAVEL, MEALS AND LODGING	4,882.19	6,000.00	2,500.00
4324 Admin OFFICE SUPPLIES AND EXPENSE	1,197.34	1,500.00	1,500.00
4325 Admin REPAIRS TO EQUIPMENT	-	-	200.00
4326 Admin MAINTENANCE MATERIALS AND SUPP	1,995.73	2,000.00	3,700.00
4328 Admin TELEPHONE	4,843.85	5,300.00	5,300.00
4331 Admin PROFESSIONAL AND TECHNICAL SER	13,618.93	14,000.00	9,500.00
4332 Admin AUDITING	1,560.00	1,500.00	890.00
4333 Admin EDUCATION AND TRAINING	2,295.73	3,000.00	1,800.00
4340 Admin Gas & Oil	539.96	1,000.00	1,000.00
4348 Admin POSTAGE	469.83	500.00	500.00
4351 Admin INSURANCE LIABILITY PROPERTY	2,926.90	3,000.00	3,200.00
4359 Admin Building lease payment	29,319.00	25,511.00	25,841.00
4360 Admin EMPLOYEE LOUNGE	680.00	500.00	900.00
4361 Admin SUNDRY	772.51	500.00	500.00
<b>Total Administrative</b>	<b>214,246.32</b>	<b>192,974.00</b>	<b>188,231.00</b>
<b>Non-Departmental</b>			
4926 Non-Dep JESSE SMITH /MAINTE MATERIALS AND SUPP	-	-	500.00
4927 Non-Dep UTILITIES	2,270.54	2,500.00	3,000.00
4931 Non-Dep PROFESSIONAL AND TECHNICAL	29,400.00	3,600.00	3,600.00
4934 Non-Dep ELECTION EXPENSES	-	3,000.00	-
4943 Non-Dep PATCHWORK BI-WAY	1,500.00	1,500.00	1,500.00
4944 Non-Dep CITY HISTORIANS	-	-	100.00
4951 INSURANCE LIABILITY PROPERTY	-	-	635.00
4961 Non-Dep SUNDRY	-	-	3,000.00
4962 Non-Dep ROCK CHURCH/MAINT MATERIALS	869.61	500.00	500.00
4963 Non-Dep HISTORIC PRESERVATION	-	-	2,500.00
4965 Non-Dep BEAUTIFICATION	1,330.00	-	-
4970 Non-Dep WEB HOSTING	150.00	150.00	150.00
<b>Total Non-Departmental</b>	<b>35,520.15</b>	<b>11,250.00</b>	<b>15,485.00</b>
<b>Planning and zoning</b>			
5811 P&Z SALARIES AND WAGES - PERM EMPL	32,255.99	31,920.00	6,900.00
5813 P&Z FICA	2,446.28	2,442.00	550.00
5814 P&Z INSURANCE	1,672.69	1,106.00	120.00
5815 P&Z RETIREMENT	7,757.88	7,747.00	775.00
5816 P&Z WORKMEN'S COMPENSATION	391.89	600.00	60.00
5823 P&Z TRAVEL, MEALS AND LODGING	62.50	1,000.00	1,000.00
5824 P&Z OFFICE SUPPLIES AND EXPENSE	36.19	500.00	500.00
5826 P&Z MAINTENANCE MATERIALS AND SUPP	17.75	500.00	500.00
5827 P&Z UTILITIES	-	2,000.00	2,000.00
5828 P&Z TELEPHONE	709.85	900.00	900.00
5831 P&Z PROFESSIONAL AND TECHNICAL SER	2,596.19	2,500.00	2,260.00
5833 P&Z UNIFORM BLDG. STANDARDS EDUC.	-	2,000.00	750.00
5840 P&Z GAS AND OIL	929.00	500.00	500.00
<b>Total Planning and zoning</b>	<b>48,876.21</b>	<b>53,715.00</b>	<b>16,815.00</b>
<b>Visitors Center</b>			
5912 Visitor SALARIES AND WAGES-TEMP. EMPLO	12,819.11	12,044.00	12,500.00
5913 Visitor FICA	1,102.37	921.00	1,200.00
5916 Visitor WORKER'S COMPENSATION	783.79	600.00	600.00
5926 Visitor MAINTENANCE MATERIALS AND SUPP	6,199.24	8,000.00	8,000.00
5927 Visitor UTILITIES	3,745.13	4,000.00	4,000.00
5928 Visitor TELEPHONE	1,018.13	1,200.00	1,200.00

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5929 Visitor SOUVENIOR SHOP SUPPLIES	12,503.13	9,000.00	9,000.00
5931 Visitor PROFESSIONAL AND TECHNICAL	1,770.25	800.00	800.00
5948 Visitor POSTAGE	513.34	500.00	500.00
5951 Visitor LIABILITY INSURANCE PROPERTY	372.30	400.00	855.00
5961 Visitor SUNDRY	-	-	150.00
<b>Total Visitors Center</b>	<b>40,826.79</b>	<b>37,465.00</b>	<b>38,805.00</b>
<b>Airport</b>			
8510 Airport SALARIES & WAGES - OVERTIME	6.39	750.00	1,600.00
8511 Airport SALARIES & WAGES - PERM EMPLOY	4,976.13	26,669.00	27,000.00
8513 Airport FICA	377.85	2,212.00	2,500.00
8514 Airport INSURANCE	1,802.62	4,924.00	5,000.00
8515 Airport RETIREMENT	1,198.44	6,522.00	6,500.00
8516 Airport WORKER'S COMPENSATION	-	600.00	600.00
8520 Airport BANK CHARGES	839.56	1,000.00	1,000.00
8523 Airport TRAVEL MEALS AND LODGING	-	500.00	500.00
8526 Airport MAINTENANCE MATERIALS AND SUPPLIES	9,466.74	3,500.00	3,500.00
8527 Airport UTILITIES & MISCELLANEOUS EXPE	2,726.24	2,500.00	10,000.00
8531 Airport PROFESSIONAL & TECHINICAL SERVICE	496.00	200.00	1,000.00
8540 Airport GAS AND OIL	(3,671.40)	30,000.00	30,000.00
8551 Airport LIABILITY INSURANCE PROPERTY	-	-	2,540.00
8557 Airport EQUIPMENT RENTAL	-	1,000.00	1,500.00
<b>Total Airport</b>	<b>18,218.57</b>	<b>80,377.00</b>	<b>93,240.00</b>
<b>Total General government</b>	<b>545,085.69</b>	<b>552,776.00</b>	<b>534,611.00</b>
<b>Public safety</b>			
<b>Police Department</b>			
5410 Police SALARIES AND WAGES - OVERTIME	35,236.69	18,500.00	18,500.00
5411 Police SALARIES AND WAGES-PERM. EMPLO	274,654.81	314,893.00	315,000.00
5413 Police FICA	23,715.32	24,752.00	25,000.00
5414 Police INSURANCE	98,379.12	101,937.00	102,000.00
5415 Police RETIREMENT	78,043.65	95,859.00	96,000.00
5416 Police WORKMEN'S COMPENSATION	1,959.44	5,400.00	5,400.00
5421 Police SUBSCRIPTIONS AND MEMBERSHIPS	775.00	500.00	700.00
5422 Police PUBLIC NOTICES AND ADS	22.55	-	-
5423 Police TRAVEL, MEALS AND LODGING	4,550.79	7,000.00	7,000.00
5424 Police OFFICE SUPPLIES AND EXPENSE	1,294.24	1,000.00	1,000.00
5425 Police REPAIRS TO EQUIPMENT	3,495.11	4,500.00	4,500.00
5426 Police MAINTENANCE MATERIALS AND SUPP	1,649.74	1,000.00	1,500.00
5427 Police UTILITIES	-	1,000.00	1,000.00
5428 Police TELEPHONE	4,892.00	5,500.00	5,500.00
5431 Police PROFESSIONAL AND TECHNICAL SER	30,365.37	29,000.00	29,000.00
5432 Police AUDIT	650.00	500.00	890.00
5433 Police EDUCATION AND TRAINING	6,196.65	6,500.00	5,000.00
5440 Police GAS AND OIL	14,458.53	16,500.00	15,000.00
5447 Police UNIFORM ALLOWANCE	3,463.51	5,500.00	5,500.00
5449 Police SPECIAL DEPARTMENT SUPPLIES	21,439.11	16,000.00	8,000.00
5450 Police LIQUOR LAW	1,893.20	-	700.00
5451 Police LIABILITY INSURANCE - PROPERTY	744.60	1,000.00	5,045.00
5461 Police SUNDRY	-	-	200.00
5481 Police Capital leases - principal	41,059.00	41,000.00	41,000.00
5482 Police Capital leases - interest	6,000.00	6,000.00	6,000.00
<b>Total Police Department</b>	<b>654,938.43</b>	<b>703,841.00</b>	<b>699,435.00</b>
<b>Animal control</b>			
5526 Animal MAINTENANCE MATERIALS AND SUPP	639.45	500.00	500.00
5527 Animal UTILITIES	1,109.42	1,500.00	1,500.00
5549 Animal SPECIAL DEPARTMENT SUPPLIES	444.85	500.00	500.00
5555 Animal SHOT & LICENSE CLINIC - ANIMAL	800.00	750.00	750.00
5556 Animal PAALS	737.60	1,000.00	-
<b>Total Animal control</b>	<b>3,731.32</b>	<b>4,250.00</b>	<b>3,250.00</b>
<b>Fire</b>			

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	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
5711 Fire SALARIES AND WAGES - CHIEF	2,808.75	2,657.00	2,600.00
5713 Fire FICA	332.99	968.00	500.00
5714 Fire INSURANCE	504.13	76.00	100.00
5715 Fire RETIREMENT	29.05	-	-
5716 Fire WORKMEN'S COMPENSATION	391.89	1,500.00	1,500.00
5723 Fire TRAVEL, MEALS AND LODGING	1,203.36	1,500.00	1,500.00
5725 Fire REPAIRS TO EQUIPMENT	6,136.89	5,000.00	10,000.00
5726 Fire MAINTENANCE MATERIALS AND SUPP	2,282.58	2,000.00	2,500.00
5727 Fire UTILITIES	3,290.21	3,500.00	4,000.00
5728 Fire TELEPHONE	1,079.49	1,250.00	1,250.00
5731 Fire PROFESSIONAL AND TECHNICAL SER	648.08	3,000.00	3,285.00
5733 Fire EDUCATION AND TRAINING	200.00	1,500.00	1,500.00
5738 Fire FIRE RUNS - EXPENSE	7,404.35	10,000.00	10,000.00
5740 Fire GAS AND OIL	1,151.42	1,000.00	1,200.00
5749 Fire SPECIAL DEPARTMENT SUPPLIES	20,939.12	15,000.00	15,000.00
5750 Fire FIREWORKS & INSURANCE	8,633.62	5,000.00	9,000.00
5751 Fire LIABILITY INSURANCY - PROPERTY	744.60	1,500.00	3,555.00
<b>Total Fire</b>	<b>57,780.53</b>	<b>55,451.00</b>	<b>67,490.00</b>
<b>Total Public safety</b>	<b>716,450.28</b>	<b>763,542.00</b>	<b>770,175.00</b>
<b>Highways and public improvements</b>			
<b>Streets</b>			
6031 Streets PROFESSIONAL AND TECHNICAL SER	10.00	-	-
<b>Total Streets</b>	<b>10.00</b>	<b>-</b>	<b>-</b>
<b>Class "C" Road</b>			
6110 Class C SALARIES AND WAGES-OVERTIME	4,690.42	750.00	3,000.00
6111 Class C SALARIES & WAGE - PERM EMPLOYEE	16,354.58	27,915.00	27,915.00
6113 Class C FICA	1,587.00	2,308.00	2,300.00
6114 Class C INSURANCE	6,553.36	3,644.00	6,600.00
6115 Class C RETIREMENT	4,425.29	3,184.00	4,500.00
6116 Class C WORKMANS COMP	-	1,200.00	1,200.00
6123 Class C TRAVEL, MEALS & LODGING	424.50	1,000.00	1,000.00
6125 Class C REPAIR TO EQUIPMENT	11,826.00	15,000.00	15,000.00
6126 Class C MAINTENANCE, MATERIAL & SUPPLI	10,510.61	10,000.00	10,000.00
6127 Class C UTILITIES	-	1,500.00	1,500.00
6130 Class C REPAIRS TO STREETS	173,919.00	190,000.00	170,000.00
6131 Class C PROFESSIONAL AND TECHNICAL	744.34	2,500.00	2,500.00
6133 Class C EDUCATION AND TRAINING	35.00	1,000.00	1,000.00
6139 Class C SIDEWALK REPAIRS	6,842.64	15,000.00	15,000.00
6140 Class C GAS AND OIL	2,826.85	4,000.00	4,000.00
6157 Class C EQUIPMENT RENTAL	5,008.01	9,000.00	12,400.00
<b>Total Class "C" Road</b>	<b>245,747.60</b>	<b>288,001.00</b>	<b>277,915.00</b>
<b>Total Highways and public improvements</b>	<b>245,757.60</b>	<b>288,001.00</b>	<b>277,915.00</b>
<b>Parks, recreation, and public property</b>			
<b>Parks &amp; Recreation</b>			
7010 Parks SALARIES AND WAGES - OVERTIME	573.24	500.00	500.00
7011 Parks SALARIES AND WAGES - PARKS EMP	38,791.43	45,166.00	45,166.00
7013 Parks FICA	2,985.86	3,288.00	3,288.00
7014 Parks INSURANCE	14,470.91	14,155.00	14,155.00
7015 Parks RETIREMENT	8,008.39	8,729.00	8,700.00
7016 Parks WORKMEN'S COMPENSATION	-	1,200.00	1,200.00
7023 Parks TRAVEL, MEALS & LODGING	145.66	500.00	500.00
7025 Parks REPAIRS TO EQUIPMENT	3,853.15	2,500.00	3,250.00
7026 Parks MAINTENANCE MATERIALS AND SUPP	16,409.84	19,500.00	19,500.00
7027 Parks UTILITIES	5,458.61	5,000.00	12,000.00
7028 Parks TELEPHONE	1,800.00	1,800.00	1,800.00
7031 Parks PROFESSIONAL AND TECHNICAL SER	47.92	500.00	650.00
7040 Parks GAS AND OIL	1,505.15	2,500.00	2,500.00
7048 Parks POSTAGE	187.94	200.00	200.00

**Parowan City**  
**State Budget Report**  
**10 General Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
7051 Parks LIABILITY INSURANCE PROPERTY	-	-	4,140.00
7057 Parks SHADE TREE	5,048.18	5,580.00	5,580.00
7058 Parks EQUIPMENT RENTAL	3,983.33	3,900.00	4,400.00
<b>Total Parks &amp; Recreation</b>	<b>103,269.61</b>	<b>115,018.00</b>	<b>127,529.00</b>
<b>Fair Grounds</b>			
7110 Fair Grounds SALARIES & WAGES - OVERTIME	336.92	500.00	1,000.00
7111 Fair Grounds SALARIES AND WAGES-PERM EMPLOY	36,507.72	43,984.00	43,984.00
7112 Fair Grounds SALARIES & WAGES - TEMP. EMPLO	266.88	-	3,000.00
7113 Fair Grounds FICA	2,815.11	3,124.00	3,124.00
7114 Fair Grounds INSURANCE	13,025.42	11,364.00	11,364.00
7115 Fair Grounds RETIREMENT	7,710.27	8,668.00	8,668.00
7116 Fair Grounds WORKERS COMPENSATION	391.89	600.00	600.00
7125 Fair Grounds REPAIRS TO EQUIPMENT	757.08	2,500.00	3,250.00
7126 Fair Grounds MAINTENANCE MATERIALS AND SUPP	7,769.92	10,000.00	14,000.00
7127 Fair Grounds UTILITIES	12,922.37	12,000.00	13,000.00
7128 Fair Grounds TELEPHONE	479.45	600.00	600.00
7151 INSURANCE LIABILITY PROPERTY	-	-	3,175.00
7154 Fair Grounds STALLS	1,311.48	4,000.00	4,000.00
<b>Total Fair Grounds</b>	<b>84,294.51</b>	<b>97,340.00</b>	<b>109,765.00</b>
<b>Events</b>			
7211 Events SALARIES - EVENTS PERSONNEL	50,364.25	35,386.00	54,000.00
7213 Events FICA	3,770.00	2,707.00	4,000.00
7214 Events INSURANCE	22,024.30	22,217.00	22,500.00
7215 Events RETIREMENT	7,304.05	7,244.00	7,300.00
7216 Events WORKER'S COMPENSATION	-	900.00	900.00
7220 Events BANK CHARGES	365.41	500.00	800.00
7222 Events ADVERTISING	14,716.14	12,000.00	15,000.00
7223 Events TRAVEL MEALS & LODGING	385.73	1,000.00	1,000.00
7225 Events REPAIRS TO EQUIPMENT	30.48	200.00	200.00
7226 Events MAINTENANCE MATERIALS AND SUPP	544.56	1,000.00	1,000.00
7228 Events TELEPHONE	1,001.47	600.00	600.00
7231 Events PROFESSIONAL AND TECHNICAL	1,289.00	500.00	500.00
7240 Events GAS AND OIL	321.06	750.00	750.00
7251 Events INSURANCE AND SURETY BONDS	372.30	500.00	855.00
7252 Events SUB FOR SANTA	4,255.17	4,500.00	5,000.00
7253 Events CONCERTS	478.75	750.00	750.00
7254 Events PARADES	819.82	750.00	750.00
7255 Events CHRISTMAS IN THE COUNTRY	1,531.66	1,500.00	1,500.00
7258 Events FALL FEST	1,075.07	1,000.00	1,250.00
7259 Events GLIDER EVENTS	718.94	1,000.00	1,000.00
7261 Events SUNDRY	360.00	500.00	500.00
7263 Events MARATHONS/RACES	14,468.20	15,000.00	15,000.00
7268 Events SPECIAL CELEBRATIONS	4,481.38	3,000.00	4,500.00
7270 Events RECREATION/CONVENTIONS	8,904.64	9,000.00	5,000.00
<b>Total Events</b>	<b>139,582.38</b>	<b>122,504.00</b>	<b>144,655.00</b>
<b>Theater</b>			
7326 Theater MAINTENANCE MATERIALS AND SUPP	3,646.31	4,000.00	4,000.00
7327 Theater UTILITIES	4,772.50	5,000.00	5,000.00
7331 Theater PROFESSIONAL AND TECHNICAL	581.25	-	200.00
7348 Theater POSTAGE	187.94	300.00	300.00
7349 Theater SPECIAL DEPARTMENT SUPPLIES	-	1,500.00	1,500.00
7350 Theater CONCESSIONS	703.85	500.00	500.00
7351 Theater INSURANCE LIABILTY PROPERTY	-	-	635.00
7361 Theater SUNDRY	-	-	100.00
7365 Theater EVENTS & PRODUCTIONS	4,513.43	4,500.00	4,500.00
<b>Total Theater</b>	<b>14,405.28</b>	<b>15,800.00</b>	<b>16,735.00</b>
<b>Library</b>			
7511 Library SALARIES AND WAGES-PERM. EMPLO	59,198.90	55,044.00	55,000.00
7513 Library FICA	4,440.31	4,211.00	4,211.00

**Parowan City**  
**State Budget Report**  
**10 General Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
7514 Library INSURANCE	16,383.59	17,779.00	18,000.00
7515 Library RETIREMENT	11,884.60	10,925.00	11,000.00
7516 Library WORKMEN'S COMPENSATION	-	900.00	900.00
7521 Library BOOKS	8,205.67	8,000.00	8,000.00
7523 Library TRAVEL MEALS & LODGING	241.55	500.00	500.00
7524 Library OFFICE SUPPLIES AND EXPENSE	1,657.00	1,750.00	1,750.00
7525 Library REPAIRS TO EQUIPMENT	24.22	-	500.00
7526 Library MAINTENANCE MATERIAL AND SUPPL	2,451.42	6,800.00	6,300.00
7527 Library UTILITIES	5,561.76	5,000.00	7,500.00
7528 Library TELEPHONE	230.32	300.00	300.00
7529 Library CLEF GRANT EXPENDITURES	5,604.61	5,000.00	5,900.00
7531 Library PROFESSIONAL & TECHNICAL SERV.	3,666.10	13,500.00	10,000.00
7533 Library EDUCATION AND TRAINING	-	-	500.00
7548 Library POSTAGE	-	-	100.00
7551 INSURANCE LIABILITY PROPERTY	-	-	635.00
<b>Total Library</b>	<b>119,550.05</b>	<b>129,709.00</b>	<b>131,096.00</b>
<b>Cemetery</b>			
8010 Cemetery SALARIES AND WAGES - OVERTIME	1,415.86	750.00	750.00
8011 Cemetery SALARIES & WAGES - PERM EMPLOY	37,440.37	50,083.00	51,000.00
8013 Cemetery FICA	2,942.26	3,457.00	3,500.00
8014 Cemetery INSURANCE	13,125.88	9,695.00	10,000.00
8015 Cemetery RETIREMENT	8,129.68	9,777.00	10,000.00
8016 Cemetery WORKMEN'S COMPENSATION	391.89	600.00	600.00
8025 Cemetery REPAIRS TO EQUIPMENT	3,232.20	1,500.00	2,200.00
8026 Cemetery MAINTENANCE MATERIALS AND SUPP	4,083.69	5,500.00	6,000.00
8027 Cemetery UTILITIES	535.31	600.00	600.00
8028 Cemetery TELEPHONE	709.77	700.00	700.00
8031 Cemetery PROFESSIONAL & TECHNICAL SERV.	490.03	5,000.00	5,300.00
8040 Cemetery GAS AND OIL	290.94	800.00	800.00
8051 INSURANCE LIABILITY PROPERTY	-	-	1,270.00
8058 Cemetery EQUIPMENT RENTAL	3,983.34	3,900.00	4,400.00
8061 Cemetery SUNDRY	-	-	100.00
<b>Total Cemetery</b>	<b>76,771.22</b>	<b>92,362.00</b>	<b>97,220.00</b>
<b>Pool</b>			
6911 Pool PERM EMPLOYEE	32,946.74	30,720.00	33,000.00
6913 Pool FICA	2,489.50	2,350.00	2,350.00
6914 Pool INSURANCE	418.15	400.00	400.00
6916 Pool WORKMANS COMP	391.89	900.00	900.00
6925 Pool REPAIRS TO EQUIPMENT	-	-	5,000.00
6926 Pool MAINTENANCE MATERIALS AND SUPPLIES	16,414.10	12,500.00	11,000.00
6927 Pool UTILITIES	13,913.80	12,000.00	12,000.00
6928 Pool TELEPHONE	709.77	1,000.00	1,000.00
6931 Pool PROFESSIONAL AND TECHNICAL	235.41	3,500.00	4,100.00
6933 Pool EDUCATION AND TRAINING	365.00	500.00	500.00
6947 Pool UNIFORMS	-	-	1,500.00
6951 INSURANCE LIABILITY PROPERTY	-	-	3,175.00
<b>Total Pool</b>	<b>67,884.36</b>	<b>63,870.00</b>	<b>74,925.00</b>
<b>Total Parks, recreation, and public property</b>	<b>605,757.41</b>	<b>636,603.00</b>	<b>701,925.00</b>
<b>Transfers</b>			
9010 TRANSFER TO CAPITAL PROJECTS F	150,000.00	570,000.00	-
<b>Total Transfers</b>	<b>150,000.00</b>	<b>570,000.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>2,263,050.98</b>	<b>2,810,922.00</b>	<b>2,284,626.00</b>
<b>Total Change In Net Position</b>	<b>78,673.45</b>	<b>-</b>	<b>-</b>

**Parowan City**  
**State Budget Report**  
**17 Wildlands Fire - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

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**Parowan City**  
**State Budget Report**  
**21 Local Building Authority - DS Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Charges for services</b>			
3419 Lease revenue	47,580.00	47,190.00	47,800.00
<b>Total Charges for services</b>	<u>47,580.00</u>	<u>47,190.00</u>	<u>47,800.00</u>
<b>Total Revenue:</b>	<u>47,580.00</u>	<u>47,190.00</u>	<u>47,800.00</u>
<b>Expenditures:</b>			
<b>Debt service</b>			
4711.810 Debt service - principal	26,000.00	26,000.00	27,000.00
4711.820 Debt service - interest	14,580.00	14,190.00	13,800.00
4921 Annual reserve payment - City Bldg	-	7,000.00	7,000.00
<b>Total Debt service</b>	<u>40,580.00</u>	<u>47,190.00</u>	<u>47,800.00</u>
<b>Total Expenditures:</b>	<u>40,580.00</u>	<u>47,190.00</u>	<u>47,800.00</u>
<b>Total Change In Net Position</b>	<u>7,000.00</u>	-	-

**Parowan City**  
**State Budget Report**  
**44 Combined Capital Improvement - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Intergovernmental revenue</b>			
3339 FEDERAL GRANT	947,977.24	33,000.00	89,000.00
3340 STATE GRANT	12,193.30	-	56,000.00
<b>Total Intergovernmental revenue</b>	<u>960,170.54</u>	<u>33,000.00</u>	<u>145,000.00</u>
<b>Interest</b>			
3640 INTEREST	176.30	-	-
<b>Total Interest</b>	<u>176.30</u>	<u>-</u>	<u>-</u>
<b>Contributions and transfers</b>			
3910 TRANSFER FROM GENERAL FUND	150,000.00	570,000.00	-
3980 Appropriation of fund balance	-	-	425,100.00
<b>Total Contributions and transfers</b>	<u>150,000.00</u>	<u>570,000.00</u>	<u>425,100.00</u>
<b>Total Revenue:</b>	<u>1,110,346.84</u>	<u>603,000.00</u>	<u>570,100.00</u>
<b>Expenditures:</b>			
<b>General government</b>			
<b>Airport</b>			
8574 Airport - Construction	475.00	50,000.00	98,000.00
8575 Airport - Equipment	960,175.00	-	-
<b>Total Airport</b>	<u>960,650.00</u>	<u>50,000.00</u>	<u>98,000.00</u>
<b>Total General government</b>	<u>960,650.00</u>	<u>50,000.00</u>	<u>98,000.00</u>
<b>Public safety</b>			
<b>Police Department</b>			
5474 Police - Construction	-	-	15,000.00
5475 Police - Equipment	-	-	12,000.00
<b>Total Police Department</b>	<u>-</u>	<u>-</u>	<u>27,000.00</u>
<b>Total Public safety</b>	<u>-</u>	<u>-</u>	<u>27,000.00</u>
<b>Highways and public improvements</b>			
<b>Streets</b>			
4075 Public Works - Flood Mitigation	-	101,000.00	-
<b>Total Streets</b>	<u>-</u>	<u>101,000.00</u>	<u>-</u>
<b>Class "C" Road</b>			
6175 Class C - Equipment	12,000.00	-	30,000.00
<b>Total Class "C" Road</b>	<u>12,000.00</u>	<u>-</u>	<u>30,000.00</u>
<b>Total Highways and public improvements</b>	<u>12,000.00</u>	<u>101,000.00</u>	<u>30,000.00</u>
<b>Parks, recreation, and public property</b>			
<b>Parks &amp; Recreation</b>			
7074 Parks Construction	27,843.17	-	72,500.00
7075 Tennis Courts	-	-	33,000.00
7078 Parks - Equipment	41,668.00	-	6,000.00
<b>Total Parks &amp; Recreation</b>	<u>69,511.17</u>	<u>-</u>	<u>111,500.00</u>
<b>Fair Grounds</b>			
7174 Fairgrounds Construction	17,975.00	22,000.00	-
<b>Total Fair Grounds</b>	<u>17,975.00</u>	<u>22,000.00</u>	<u>-</u>
<b>Library</b>			
7574 Library Construction	-	-	30,000.00
<b>Total Library</b>	<u>-</u>	<u>-</u>	<u>30,000.00</u>
<b>Cemetery</b>			
4076 Cemetery - Construction	-	-	20,000.00
<b>Total Cemetery</b>	<u>-</u>	<u>-</u>	<u>20,000.00</u>
<b>Pool</b>			
6975 Pool - Equipment	18,557.00	-	8,600.00
<b>Total Pool</b>	<u>18,557.00</u>	<u>-</u>	<u>8,600.00</u>

**Parowan City**  
**State Budget Report**  
**44 Combined Capital Improvement - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>Total Parks, recreation, and public property</b>	<b>106,043.17</b>	<b>22,000.00</b>	<b>170,100.00</b>
<b>Miscellaneous</b>			
4073 CONSTRUCTION - IMPROVEMENTS	-	10,300.00	45,000.00
4074 CAPITAL OUTLAY - EQUIPMENT/MAC	19,010.93	-	-
<b>Total Miscellaneous</b>	<b>19,010.93</b>	<b>10,300.00</b>	<b>45,000.00</b>
<b>Transfers</b>			
4890 Increase in fund balance	-	419,700.00	-
8610 TRANSFER TO GENERAL FUND 10	-	-	200,000.00
<b>Total Transfers</b>	<b>-</b>	<b>419,700.00</b>	<b>200,000.00</b>
<b>Total Expenditures:</b>	<b>1,097,704.10</b>	<b>603,000.00</b>	<b>570,100.00</b>
<b>Total Change In Net Position</b>	<b>12,642.74</b>	<b>-</b>	<b>-</b>

**Parowan City**  
**State Budget Report**  
**45 Capital Project - Airport Dev - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

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**Parowan City**  
**State Budget Report**  
**46 Capital Project - Theatre - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

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**Parowan City**  
**State Budget Report**  
**47 Capital Project - Rec Complex - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

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**Parowan City**  
**State Budget Report**  
**51 Water Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
3710 WATER SALES	548,352.71	600,000.00	570,000.00
3720 CONNECTION FEES	6,050.00	5,000.00	5,000.00
<b>Total Operating income</b>	<b>554,402.71</b>	<b>605,000.00</b>	<b>575,000.00</b>
<b>Operating expense</b>			
4010 SALARIES AND WAGES - OVERTIME	10,456.54	4,250.00	8,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	119,769.49	108,190.00	108,500.00
4013 FICA	9,987.39	9,175.00	10,000.00
4014 INSURANCE	50,520.56	41,903.00	45,000.00
4015 RETIREMENT	29,695.83	22,811.00	23,000.00
4016 WORKMEN'S COMPENSATION	5,124.72	2,400.00	2,400.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	1,201.08	1,200.00	1,200.00
4022 PUBLIC NOTICES AND ADS	90.24	500.00	500.00
4023 TRAVEL, MEALS AND LODGING	1,356.30	1,500.00	1,850.00
4024 OFFICE SUPPLIES AND EXPENSE	1,530.97	2,000.00	2,000.00
4025 REPAIR TO EQUIPMENT	1,393.38	3,000.00	3,500.00
4026 MAINTENANCE MATERIALS AND SUPP	31,865.61	44,000.00	32,000.00
4027 UTILITIES	45,299.42	50,000.00	45,000.00
4028 TELEPHONE	5,923.48	6,000.00	6,000.00
4031 PROFESSIONAL & TECHNICAL SERVI	55,497.31	16,000.00	18,000.00
4032 AUDIT	2,210.00	2,300.00	3,560.00
4033 EDUCATION AND TRAINING	276.81	500.00	850.00
4040 GAS AND OIL	3,218.88	4,000.00	4,000.00
4047 UNIFORM ALLOWANCE	754.94	900.00	900.00
4048 POSTAGE	2,300.86	2,250.00	2,250.00
4051 LIABILITY INSUR. PROPERTY	11,145.20	19,597.00	9,355.00
4055 DATA PROCESSING	-	-	400.00
4057 LBA LEASE PAYMENT	4,058.00	5,420.00	5,490.00
4058 LEASE PAYMENT - WHEELER	6,989.00	3,900.00	4,500.00
4061 SUNDRY	-	500.00	500.00
4062 DEPRECIATION EXPENSE WATER	171,375.43	188,730.00	189,000.00
<b>Total Operating expense</b>	<b>572,041.44</b>	<b>541,026.00</b>	<b>527,755.00</b>
<b>Total Income From Operations:</b>	<b>(17,638.73)</b>	<b>63,974.00</b>	<b>47,245.00</b>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
3340 State Grants	40,000.00	-	-
3735 WATER IMPACT FEE	10,608.96	10,000.00	10,000.00
3810 INTEREST EARNINGS	6,004.59	5,000.00	5,000.00
3820 LEASE AND RENTALS	2,951.46	3,000.00	3,000.00
<b>Total Non-operating income</b>	<b>59,565.01</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Non-operating expense</b>			
4059 INTEREST EXPENSE	58,184.86	57,044.00	56,000.00
<b>Total Non-operating expense</b>	<b>58,184.86</b>	<b>57,044.00</b>	<b>56,000.00</b>
<b>Total Non-Operating Items:</b>	<b>1,380.15</b>	<b>(39,044.00)</b>	<b>(38,000.00)</b>
<b>Total Income or Expense</b>	<b>(16,258.58)</b>	<b>24,930.00</b>	<b>9,245.00</b>

**Parowan City**  
**State Budget Report**  
**52 Sewer Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
3710 SEWER SERVICES	466,061.66	470,000.00	510,000.00
3712 SW SERVICES BRIAN HEAD (YEARLY)	99,122.00	99,122.00	99,122.00
3713 ADMIN FEES - BRIAN HEAD (MONTH)	50,120.04	60,000.00	67,512.00
3720 CONNECTION FEES	6,050.00	5,000.00	5,000.00
3750 Dumping Fees	150.00	300.00	300.00
<b>Total Operating income</b>	<b><u>621,503.70</u></b>	<b><u>634,422.00</u></b>	<b><u>681,934.00</u></b>
<b>Operating expense</b>			
<b>Sewer Collection</b>			
4010 SALARIES AND WAGES - OVERTIME	5,596.14	3,250.00	5,700.00
4011 SALARIES AND WAGES-PERM. EMPLO	40,830.10	55,667.00	56,000.00
4013 FICA	3,029.03	4,967.00	5,000.00
4014 INSURANCE	14,387.89	22,276.00	23,000.00
4015 RETIREMENT	12,487.66	13,082.00	13,000.00
4016 WORKMEN'S COMPENSATION	1,507.28	1,200.00	1,200.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	384.87	400.00	400.00
4022 PUBLIC NOTICE AND ADS	45.12	500.00	500.00
4023 TRAVEL, MEALS AND LODGING	245.93	500.00	680.00
4024 OFFICE SUPPLIES AND EXPENSE	480.13	1,000.00	1,000.00
4025 REPAIR TO EQUIPMENT	1,462.77	2,000.00	2,000.00
4026 MAINTENANCE MATERIALS AND SUPP	16,357.09	17,000.00	12,000.00
4027 UTILITIES	1,682.49	1,100.00	1,100.00
4028 TELEPHONE	2,661.83	2,600.00	2,600.00
4031 PROFESSIONAL & TECHNICAL SERVI	29,735.70	33,000.00	34,500.00
4032 AUDIT	1,300.00	1,300.00	1,600.00
4033 EDUCATION AND TRAINING	216.37	438.00	980.00
4040 GAS AND OIL	1,850.55	3,000.00	3,000.00
4047 UNIFORM ALLOWANCE	754.91	900.00	900.00
4048 POSTAGE	916.09	1,000.00	1,000.00
4051 LIABILITY INSUR. PROPERTY	4,653.75	10,000.00	3,500.00
4055 DATA PROCESSING	-	-	400.00
4057 LBA LEASE PAYMENT	4,058.00	2,710.00	2,745.00
4058 LEASE PAYMENT - WHEELER	5,339.00	1,950.00	2,500.00
4061 SUNDRY	-	100.00	100.00
4062 DEPRECIATION	173,555.36	175,100.00	175,000.00
<b>Total Sewer Collection</b>	<b><u>323,538.06</u></b>	<b><u>355,040.00</u></b>	<b><u>350,405.00</u></b>
<b>Sewer Treatment</b>			
4110 SALARIES AND WAGES - OVERTIME	12,225.57	4,250.00	8,000.00
4111 SALARIES AND WAGES-PERM EMPLOY	72,039.01	80,000.00	69,000.00
4113 FICA	6,455.58	6,076.00	6,100.00
4114 INSURANCE	29,055.12	35,000.00	28,000.00
4115 RETIREMENT	17,680.84	16,203.00	16,500.00
4116 WORKER'S COMPENSATION	3,617.49	1,200.00	1,200.00
4121 SUBSCRIPTIONS AND MEMBERSHIPS	278.80	300.00	300.00
4122 PUBLIC NOTICES AND ADS	45.12	500.00	500.00
4123 TRAVEL, MEALS & LODGING	907.34	1,000.00	1,170.00
4124 OFFICE SUPPLIES AND EXPENSE	462.32	1,000.00	1,000.00
4125 REPAIRS TO EQUIPMENT	1,444.08	2,000.00	3,000.00
4126 MAINTENANCE MATERIALS AND SUPP	20,445.35	18,000.00	18,000.00
4127 UTILITIES	9,491.29	10,000.00	10,000.00
4128 TELEPHONE	2,661.83	2,600.00	2,600.00
4130 LAND DISPOSAL - BIASI	7,590.00	8,000.00	8,000.00
4131 PROFESSIONAL AND TECHNICAL SER	4,432.38	7,000.00	8,780.00
4132 AUDITING	1,300.00	1,500.00	1,600.00
4133 EDUCATION AND TRAINING	1,776.37	1,500.00	1,970.00
4140 GAS AND OIL	1,368.28	4,000.00	4,000.00
4147 UNIFORM ALLOWANCE	754.91	900.00	900.00
4148 POSTAGE	845.69	1,000.00	1,000.00

**Parowan City**  
**State Budget Report**  
**52 Sewer Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
4151 LIABILITY INSUR. PROPERTY	4,653.75	10,000.00	3,500.00
4157 LBA LEASE PAYMENT	-	2,348.00	2,500.00
4158 EQUIPMENT RENTAL	-	1,950.00	2,500.00
4161 SUNDRY	-	100.00	100.00
4162 DEPRECIATION	12,829.20	13,000.00	13,000.00
<b>Total Sewer Treatment</b>	<b>212,360.32</b>	<b>229,427.00</b>	<b>213,220.00</b>
<b>Total Operating expense</b>	<b>535,898.38</b>	<b>584,467.00</b>	<b>563,625.00</b>
<b>Total Income From Operations:</b>	<b>85,605.32</b>	<b>49,955.00</b>	<b>118,309.00</b>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
3725 SEWER IMPACT FEES	11,440.00	10,000.00	5,000.00
3810 INTEREST EARNINGS	6,378.73	5,000.00	5,300.00
<b>Total Non-operating income</b>	<b>17,818.73</b>	<b>15,000.00</b>	<b>10,300.00</b>
<b>Non-operating expense</b>			
4059 INTEREST EXPENSE	65,667.83	62,715.00	63,000.00
<b>Total Non-operating expense</b>	<b>65,667.83</b>	<b>62,715.00</b>	<b>63,000.00</b>
<b>Total Non-Operating Items:</b>	<b>(47,849.10)</b>	<b>(47,715.00)</b>	<b>(52,700.00)</b>
<b>Total Income or Expense</b>	<b>37,756.22</b>	<b>2,240.00</b>	<b>65,609.00</b>

**Parowan City**  
**State Budget Report**  
**53 Electric Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
3710 ELECTRIC SALES-RESIDENTIAL-TAX	1,198,231.48	1,200,000.00	1,150,000.00
3715 ELECTRIC SALES-COMMERCIAL-TAXA	792,157.65	800,000.00	750,000.00
3730 PENALTIES	22,555.13	20,000.00	20,000.00
3755 HEAD IN LEASE - POWER POLES	-	-	5,000.00
3800 OTHER REVENUE	194,157.83	-	-
3840 SALE OF MATERIALS	1,047.00	1,000.00	1,000.00
3890 MISCELLANEOUS	18,462.93	7,000.00	4,000.00
<b>Total Operating income</b>	<b><u>2,226,612.02</u></b>	<b><u>2,028,000.00</u></b>	<b><u>1,930,000.00</u></b>
<b>Operating expense</b>			
4010 SALARIES AND WAGES - OVERTIME	9,092.97	7,000.00	7,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	339,685.41	339,239.00	339,239.00
4013 FICA	27,850.50	26,488.00	26,488.00
4014 INSURANCE	89,542.77	110,697.00	110,697.00
4015 RETIREMENT	89,501.86	81,188.00	81,188.00
4016 WORKMEN'S COMPENSATION	9,043.59	6,000.00	6,000.00
4020 BANK CHARGES	15,190.66	15,000.00	15,000.00
4022 PUBLIC NOTICES AND ADS	150.35	1,000.00	1,000.00
4023 TRAVEL, MEALS AND LODGING	3,368.93	8,000.00	8,350.00
4024 OFFICE SUPPLIES AND EXPENSE	1,568.97	1,500.00	2,500.00
4025 REPAIR TO EQUIPMENT	18,751.26	10,000.00	13,000.00
4026 MAINTENANCE MATERIALS AND SUPP	63,906.77	50,000.00	55,000.00
4027 UTILITIES	8,308.48	8,000.00	8,000.00
4028 TELEPHONE	10,439.59	10,350.00	10,350.00
4031 PROFESSIONAL & TECHNICAL SERVI	23,962.31	15,000.00	27,850.00
4032 AUDIT	2,990.00	3,000.00	5,340.00
4033 EDUCATION AND TRAINING	601.12	3,000.00	3,000.00
4038 XMAS LIGHTS	140.83	-	-
4040 GAS AND OIL	6,212.99	8,000.00	8,000.00
4047 UNIFORM ALLOWANCE	2,391.72	3,000.00	3,000.00
4048 POSTAGE	2,094.15	2,700.00	2,700.00
4050 POWER PURCHASE	572,865.43	600,000.00	600,000.00
4051 LIABILITY INSURANCE PROPERTY	12,050.40	12,000.00	25,000.00
4053 HYDRO PLANT EQUIPMENT	6,375.94	40,000.00	25,000.00
4054 PENSTOCK REPAIR	760.00	1,500.00	1,500.00
4055 DATA PROCESSING	-	19,000.00	45,000.00
4056 FERC/HYDRO ENGINEERING	-	1,000.00	1,000.00
4057.1 LBA LEASE PAYMENT	6,087.00	8,129.00	8,234.00
4058 EQUIPMENT RENTAL	2,333.33	7,300.00	7,300.00
4061 SUNDRY	475.00	2,000.00	2,000.00
4062 DEPRECIATION	222,589.40	298,300.00	298,000.00
4063 RESERVOIR COMPANY ASSESSMENT	20,461.65	20,462.00	21,000.00
<b>Total Operating expense</b>	<b><u>1,568,793.38</u></b>	<b><u>1,718,853.00</u></b>	<b><u>1,767,736.00</u></b>
<b>Total Income From Operations:</b>	<b><u>657,818.64</u></b>	<b><u>309,147.00</u></b>	<b><u>162,264.00</u></b>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
3720 CONNECTION FEES	21,670.00	15,000.00	15,000.00
3725 ELECTRIC IMPACT FEES	33,540.00	30,000.00	15,000.00
3740 RECONNECT FEES	1,742.29	1,000.00	1,000.00
3810 INTEREST EARNINGS	3,873.21	3,000.00	3,500.00
3820 REVENUE FROM IRRIGATION COMPANY	-	79,000.00	79,000.00
<b>Total Non-operating income</b>	<b><u>60,825.50</u></b>	<b><u>128,000.00</u></b>	<b><u>113,500.00</u></b>
<b>Non-operating expense</b>			
4059 INTEREST EXPENSE	107,931.20	88,288.00	88,000.00
4060 BOND AGENT PAYING COST	2,850.00	2,850.00	2,500.00
4090 TRANSFER TO GENERAL FUND	200,000.00	320,000.00	-
<b>Total Non-operating expense</b>	<b><u>310,781.20</u></b>	<b><u>411,138.00</u></b>	<b><u>90,500.00</u></b>

**Parowan City**  
**State Budget Report**  
**53 Electric Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

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	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
<b>Total Non-Operating Items:</b>	<u>(249,955.70)</u>	<u>(283,138.00)</u>	<u>23,000.00</u>
<b>Total Income or Expense</b>	<u>407,862.94</u>	<u>26,009.00</u>	<u>185,264.00</u>

**Parowan City**  
**State Budget Report**  
**55 Solid Waste Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
3710 GARBAGE FEES (FIRST CAN)	104,035.92	115,000.00	115,000.00
3712 GARBAGE FEES (SECOND CAN)	61,132.80	70,000.00	80,000.00
3715 COUNTY LANDFILL FEE	59,180.82	58,000.00	59,000.00
<b>Total Operating income</b>	<b><u>224,349.54</u></b>	<b><u>243,000.00</u></b>	<b><u>254,000.00</u></b>
<b>Operating expense</b>			
4010 SALARIES AND WAGES - OVERTIME	4,899.26	1,250.00	1,250.00
4011 SALARIES AND WAGES-PERM. EMPLO	47,123.32	34,466.00	35,000.00
4013 FICA	4,345.70	2,733.00	2,800.00
4014 INSURANCE	26,719.54	17,647.00	18,000.00
4015 RETIREMENT	14,907.24	8,007.00	8,000.00
4016 WORKMEN'S COMPENSATION	1,507.28	900.00	900.00
4019 CONTRACT SERVICES - COUNTY	56,028.75	55,000.00	57,000.00
4023 TRAVEL, MEALS AND LODGING	122.33	-	-
4024 OFFICE SUPPLIES AND EXPENSE	589.23	800.00	800.00
4025 REPAIR TO EQUIPMENT	8,966.70	10,000.00	10,000.00
4026 MAINTENANCE MATERIALS AND SUPP	8,970.18	10,000.00	12,000.00
4028 TELEPHONE	501.86	600.00	600.00
4031 PROFESSIONAL & TECHNICAL SERVI	8,856.77	9,000.00	9,000.00
4032 AUDIT	1,040.00	1,000.00	1,000.00
4040 GAS AND OIL	8,455.49	7,448.00	10,000.00
4047 UNIFORM ALLOWANCE	-	200.00	200.00
4048 POSTAGE	845.69	1,500.00	1,500.00
4051 LIABILITY INSUR. PROPERTY	1,489.20	1,500.00	3,500.00
4053 RECYCLING	3,000.00	3,000.00	3,000.00
4057 LBA LEASE PAYMENT	2,029.00	2,710.00	2,745.00
4062 DEPRECIATION	8,140.25	8,150.00	45,300.00
<b>Total Operating expense</b>	<b><u>208,537.79</u></b>	<b><u>175,911.00</u></b>	<b><u>222,595.00</u></b>
<b>Total Income From Operations:</b>	<b><u>15,811.75</u></b>	<b><u>67,089.00</u></b>	<b><u>31,405.00</u></b>
<b>Non-Operating Items:</b>			
<b>Non-operating expense</b>			
4081 INTEREST EXPENSE	-	2,190.00	45,300.00
<b>Total Non-operating expense</b>	<b><u>-</u></b>	<b><u>2,190.00</u></b>	<b><u>45,300.00</u></b>
<b>Total Non-Operating Items:</b>	<b><u>-</u></b>	<b><u>2,190.00</u></b>	<b><u>45,300.00</u></b>
<b>Total Income or Expense</b>	<b><u>15,811.75</u></b>	<b><u>64,899.00</u></b>	<b><u>(13,895.00)</u></b>

**Parowan City**  
**State Budget Report**  
**57 Irrigation Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
3710 IRRIGATION SERVICE CHARGE	205,217.08	230,000.00	230,000.00
3720 CONNECTION FEES	1,200.00	1,000.00	500.00
3740 PI WELL SURCHARGE	(78.20)	10,000.00	-
<b>Total Operating income</b>	<b>206,338.88</b>	<b>241,000.00</b>	<b>230,500.00</b>
<b>Operating expense</b>			
4010 SALARIES AND WAGES - OVERTIME	9,378.86	2,250.00	5,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	59,139.36	60,951.00	62,500.00
4013 FICA	5,439.52	5,179.00	5,200.00
4014 INSURANCE	25,688.61	22,252.00	22,500.00
4015 RETIREMENT	16,798.46	12,354.00	13,000.00
4016 WORKMEN'S COMPENSATION	1,507.28	900.00	900.00
4023 TRAVEL, MEALS AND LODGING	100.65	500.00	650.00
4026 MAINTENANCE MATERIAL AND SUPPL	20,301.66	19,000.00	19,000.00
4027 UTILITIES	2,688.79	12,000.00	12,000.00
4028 TELEPHONE	1,774.53	1,800.00	1,800.00
4031 PROFESSIONAL AND TECHNICAL	5,628.23	6,000.00	10,200.00
4032 AUDIT	1,300.00	1,300.00	1,780.00
4035 FLOOD CHANNEL MAINTENANCE	-	3,000.00	3,000.00
4040 GAS AND OIL	1,391.49	2,000.00	2,000.00
4047 UNIFORM ALLOWANCE	754.76	900.00	900.00
4048 POSTAGE	1,728.03	2,000.00	2,000.00
4050 WATER ASSESSMENTS	604.00	600.00	604.00
4051 LIABILITY INSUR. PROPERTY	1,489.20	1,500.00	1,490.00
4055 DATA PROCESSING	-	138.00	500.00
4057 LBA LEASE PAYMENT	2,029.00	2,710.00	2,745.00
4058 LEASE PAYMENT - WHEELER	6,988.99	3,900.00	4,500.00
4061 SUNDRY	-	200.00	200.00
4062 DEPRECIATION	26,249.25	30,500.00	30,500.00
<b>Total Operating expense</b>	<b>190,980.67</b>	<b>191,934.00</b>	<b>202,969.00</b>
<b>Total Income From Operations:</b>	<b>15,358.21</b>	<b>49,066.00</b>	<b>27,531.00</b>
<b>Total Income or Expense</b>	<b>15,358.21</b>	<b>49,066.00</b>	<b>27,531.00</b>

**Parowan City**  
**State Budget Report**  
**73 Community Theatre Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Contributions and transfers</b>			
3910 Appropriation of beginning fund balance	-	73.00	-
<b>Total Contributions and transfers</b>	<u>-</u>	<u>73.00</u>	<u>-</u>
<b>Total Revenue:</b>	<u>-</u>	<u>73.00</u>	<u>-</u>
<b>Expenditures:</b>			
<b>Parks, recreation, and public property</b>			
<b>Theater</b>			
4061 SUNDRY	5,884.27	-	-
4090 TRANSFER TO GENERAL FUND	-	73.00	-
<b>Total Theater</b>	<u>5,884.27</u>	<u>73.00</u>	<u>-</u>
<b>Total Parks, recreation, and public property</b>	<u>5,884.27</u>	<u>73.00</u>	<u>-</u>
<b>Total Expenditures:</b>	<u>5,884.27</u>	<u>73.00</u>	<u>-</u>
<b>Total Change In Net Position</b>	<u>5,884.27</u>	<u>-</u>	<u>-</u>

**Parowan City**  
**State Budget Report**  
**79 Perpetual Care Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
<b>Change In Net Position</b>			
<b>Expenditures:</b>			
<b>Transfers</b>			
4090 TRANSFER TO GENERAL FUND (INTE	-	5,000.00	-
<b>Total Transfers</b>	-	<b>5,000.00</b>	-
<b>Total Expenditures:</b>	-	<b>5,000.00</b>	-
<b>Total Change In Net Position</b>	-	<b>5,000.00</b>	-

**Parowan City**  
**State Budget Report**  
**91 General Fixed Assets - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>Change In Net Position</b>			
<b>Expenditures:</b>			
<b>Miscellaneous</b>			
4100 Dep exp General government	88,028.03	-	-
4101 Pension Admin	5,810.45	-	-
4200 Dep exp Public Safety	16,513.68	-	-
4201 Pension Public Safety	13,205.56	-	-
4400 Dep exp Streets & public works	210,314.68	-	-
4401 Pension Streets	1,056.45	-	-
4500 Dep exp Parks and recreation	34,628.97	-	-
4501 Pension Parks	6,338.67	-	-
<b>Total Miscellaneous</b>	<b>375,896.49</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>375,896.49</b>	<b>-</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>375,896.49</b>	<b>-</b>	<b>-</b>