

PAROWAN CITY COUNCIL MEETING AGENDA

FOR SEPTEMBER 12TH, 2024 – 5:30 P.M.

PAROWAN CITY COUNCIL CHAMBERS – 35 E. 100 N., PAROWAN, UT 84761

Notice is hereby given that the City Council of Parowan, Utah, will hold its regularly scheduled meeting beginning at 5:30 p.m. on Thursday, August 12th, 2024. The Council will meet in the Council Chambers located at 35 East 100 North, Parowan, Utah. This is a public meeting, and anyone is invited to attend. The public is also welcome to view the meeting electronically on the “Parowan City Live Stream” YouTube channel.

COUNCIL MEETING

1. Welcome and Call to Order: Mayor Mollie Halterman
2. Opening Ceremonies (three-minute limit): By Invitation.
3. Declaration of Conflicts With Or Personal Interest In Any Agenda Items: City Councilmembers
4. Public Comment:

CONSENT MEETING

5. Approval of City Council Meeting Minutes from August 22nd and September 3rd, 2024
6. Approval of Warrant Register for September 12, 2024
7. Purchase Orders
 - a. #1093 – WesCo/Anixter - Substation Current Transformers for \$65,124.72
 - b. #1094 – IRBY – Transformers for \$57,800
 - c. #1095 – MIKE Albert Leasing Solutions – Purchase of Police Truck for \$19,750
8. Financial Report for August 2024

ACTION MEETING

9. Update Water Code Regarding Definition of Service Area and Whether to Sell Water Outside of Service Area; Designating Non-entitled “Dry Lots” When a Parcel is Involuntarily Annexed into the City Without Deeding Water – Ordinance 2024-15
10. Approval to Subscribe to “ClerkMinutes” as an Aid for Creating Meeting Minutes
11. Review Library Cleaning Bids Discussion and Possible Action
12. Haslem/Anderson Annexation – Ordinance 2024-16
13. Step In Grade and Employee Incentive/Bonus Program Discussion Continuation and Possible Approval

WORK MEETING

14. Police Trucks Lease/Purchase Discussion Continued
15. Fire Chief Discussion: Bylaws, Budget, Hiring/Appointment Process
16. Discussion Regarding Homeowners Planting Trees in City Right of Way
17. Reports, Updates, Old Business Follow Up: Elected Officials and Staff
18. Closed Session: The Council may consider a motion to move into a closed session for specific purposes allowed under the Open and Public Meetings Act (Utah Code § 52-4-205), including discussions regarding deployment of security personnel, devices, or systems; and strategy sessions to discuss the purchase, exchange, lease, or sale of real property; litigation; the character, professional competence, or physical/mental health of an individual; and for attorney-client communications (Utah Code section 78B-1-137); or any other lawful purpose.
19. Adjournment

CERTIFICATE OF POSTING: *The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted this 10th day of September, 2024. A copy of the foregoing notice and agenda was emailed to The Spectrum, posted at the Parowan City Hall, posted on the Parowan City website at www.parowan.org, and posted on the Utah Public Notice website at <http://pmn.utah.gov>.*

Callie Bassett, City Recorder

NOTICE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations or assistance during this meeting shall contact the City Recorder at 435-477-3331 at least 24 hours prior to the meeting.



PAROWAN CITY COUNCIL WORK MEETING

Thursday, August 22, 2024 – 5:30 P.M.

Parowan City Council Chambers

35 E 100 N, Parowan, UT 84761

Office: (435) 477-3331

Elected Officials Present: Mayor Mollie Halterman, Councilmember David Burton, Councilmember John Dean, Councilmember Sharon Downey, Councilmember David Harris, Councilmember Rochell Topham

City Staff Present: Dan Jessen, City Manager; Scott Burns, City Attorney; Callie Bassett, City Recorder; Stacy Gale, Deputy Treasurer; Keith Naylor, Assistant Zoning Administrator; Chief Adams, Parowan PD

Public Present: See attached sign in sheet.

Welcome and Call to Order: Mayor Halterman called the meeting to order at 5:32 p.m.

Opening Ceremonies: Jennifer Hunger provided a prayer and led the Pledge of Allegiance.

Declaration of Conflicts With or Personal Interest In Any Agenda Items:

The Mayor asked if there were any conflicts with or personal interest in any items on the agenda, to which all council members responded, "No."

Public Comment: There were no public comments.

CONSENT MEETING

Approval of City Council Meeting Minutes from August 8th, 2024

Approval of Warrant Register for August 22nd, 2024

"I make a motion to approve the consent meeting agenda items 5 and 6."

Motion made by Sharon Downey. Seconded by David Burton. Motion passed unanimously.

ACTION MEETING

Approval of Temporary Beer Event Permit for Sweet Pea Farm & Orchard's 'Farm to Table' Event

Stacy Gale explained that Sweet Pea Farm & Orchard's "Farm to Table" event would be held on September 21, 2024. The council reviewed the request for the temporary beer event permit.

"I make a motion to approve the temporary beer event permit for Sweet Pea Farm and Orchard for their Farm to Table event on September 21, 2024."

Motion made by John Dean. Seconded by Sharon Downey. Motion passed unanimously.

Ordinance to Update Parowan City Committee Code Regarding Resident Requirement – Ordinance 2024-14

The council discussed and voted to update the Parowan City Committee code regarding resident requirements.

"I move that we update the Parowan City Committee Code regarding resident requirements, Ordinance 2024-14."

Motion made by David Burton. Seconded by Sharon Downey.

Roll Call Vote:	AYE	NAY
David Burton	X	
John Dean	X	
Sharon Downey	X	
David Harris	X	
Rochell Topham	X	

Motion passed unanimously by roll call. Ordinance 2024-14 was adopted.

Mayor’s Recommendation for Airport Board Member

The Mayor recommended Col. Kike De La Paz for the new airport board member position. He is a 30-year, retired army colonel, and has a background that includes security for McCarran Int’l Airport. Sharon Downey said that she has known Col. De La Paz for a very long time and said he is a wonderful person.

"I'll make the motion to approve Kike De La Paz to be a member of the airport board."
 Motion made by Sharon Downey. Seconded by David Burton. Motion passed unanimously.

WORK MEETING

Designated Storm Chaser for Parowan City Request and Discussion

Ian Bussey proposed offering volunteer storm chaser/spotter services to assist in weather monitoring. The council expressed interest on a purely volunteer level, and discussed coordination with city public safety officials.

Iron County Yeti – Jr. Hockey Team Information

Todd Renae and Gabe Goache introduced the Iron County Yeti junior hockey team program and discussed hosting players in the community. They highlighted community engagement and the impact of youth hockey.

Step In Grade and Employee Incentive/Bonus Program Overview for Council Consideration/ Feedback

Jennifer Bradbury presented the Step In Grade and Employee Incentive/Bonus Program that she and the salary committee worked on for the past few months. The council proceeded to an in-depth discussion of the proposed program. It outlined the need for performance evaluations, cost of living adjustments (COLAs), and employee recognition.

Discussion on Fire Chief Appointment Process – Consider Volunteer vs. Hired Employee Chief

The council debated whether to retain a volunteer Fire Chief or designate a hired employee. The discussion included volunteer representation from Ryan Chidester and Jaxon Perry, and potential budget impacts for part-time or full-time scenarios. Dan Jessen, Mayor Halterman, Councilmembers Rochell Topham and David Harris will attend the next fire meeting on Wednesday, August 28th, at 7:00 p.m. to discuss it further with the fire department volunteers.

Water Board Recommendation & Discussion to Update Water Code

- a. Definition of Service Area & Discuss Whether or Not to Allow New Connections Outside City Limits

The council reviewed the Water Board's recommendation on defining the city’s service area, which is the area within city limits, plus existing water lines outside of the city limits. They also recommended that no new connections be added to those existing lines.

b. Designation of Wet Lots vs. Dry Lots Relating to Involuntary Annexation Into City and Water Entitled Lots

The council discussed designating "wet lots" and "dry lots" accordingly, especially concerning involuntary annexed properties, and implications on future connections and developments.

AJM Annexation Discussion on Next Steps

The council discussed the next steps for the AJM annexation, affected by earlier confusion regarding the Boundary Commission's involvement. They identified queries to present to the developer and what to include in a potential annexation agreement. Information provided by the developers to the city will be inspected by the city engineer. The city must be prepared to answer questions about what they would like to require as far as zoning, density, open space, etc.

Reports, Updates, Old Business Follow Up

Councilmember Topham reported on the theater board. There will be a fall production entitled "Puffs." They need an additional board member. She reported that the traffic gates at the elementary school are working great.

Councilmember Harris reported that he attended the Rocky Mountain Power (RMP) meeting and he thought it went well. He said he has a new found respect for our UAMPS people. He attended the UAMPS conference and said that UAMPS is looking out for the citizens.

Councilmember Dean said he thinks the chip seal on the roads is looking beautiful. Dan said they will be crack sealing and prepping other roads this fall, and will be prepping this winter to start again in the spring. David Harris added that Aldo is keeping him updated. John Dean said the soccer fields are in great shape. He gave kudos to Justin.

Councilmember Downey said the RMP meeting was very good and the people involved were receptive to the needs of the city. Dan said they isolated the route on the distribution system that feeds Parowan and were able to dial back the fire settings.

Councilmember Burton said they need to keep on the BLM and for the Dry Canyon Pond permitting process. He said the PI is in good shape and will most likely not be shut off early. He reported on the planning and zoning meeting. He listened in on the LPC meeting, and there are a couple of things the council should discuss. He attended the Cedar Breaks Visitor Center ribbon cutting and dedication and it is now open to the public.

Dan Jessen reported that one aspect of the meeting with RMP was the concern about the 45% rate hike. UAMPS pushed back on that. The joint committee on utilities asked RMP tough questions about several things, including the price increase. The city needs to look at risk exposure on power lines near wild lands. He reported there were good things to take to the water board for them to look at from the UAMPS conference. He said the water project is moving forward. They hope to finalize design and get cost estimates soon. They want to go out to bid November 1.

Mayor Halterman reported that she attended a rural meeting with the ULCT. There was a mayor's round table. Two prominent community members in southern Utah recently lost their life by suicide. This a topic they discussed and want communities to know that there are resources available to help with people who are struggling. 988 is the number to the crisis hotline people can call. She said it really is OK to ask people if they are contemplating self-harm.

Scott Burns thanked members of the Planning Commission. He commended the Mayor, Dan, and Council on the RMP meeting. It was handled on a high level of sophistication and was impressive to watch. He said the police department continues to be busy with interesting cases.

Chief Adams reported that they had 13 or 14 applicants for the officer position. They have received some good applications. The test date will be a week from Monday or Tuesday.

Callie Bassett said the administrative office staff has loved the free trial of ClerkMinutes. The program is very easy to use, and it generates a concise summary of the meeting.

Closed Session: There was no closed session.

Adjournment

The council meeting was adjourned at 9:04 p.m.

"I make a motion to adjourn."

Motion made by Sharon Downey. Seconded by Rochell Topham. Motion passed unanimously.

Mollie Halterman, Mayor

Callie Bassett, City Recorder

Date Approved: _____



**PAROWAN CITY COUNCIL SPECIAL MEETING AGENDA
FOR SEPTEMBER 3, 2024 – 5:00 P.M.
PAROWAN CITY COUNCIL CHAMBERS
35 E. 100 N., PAROWAN, UT 84761**

Elected Official Present: Mayor Mollie Halterman, Councilmembers David Burton, John Dean (via Zoom), Sharon Downey, David Harris and Rochell Topham.

City Staff Present: Dan Jessen, City Manager; Heather Shurtleff, Deputy Recorder; Keith Naylor, Court Clerk/Assistant Zoning Officer; Stacy Gale, Deputy Treasurer.

Welcome and Call to Order: Mayor Halterman called the meeting to order at 5:00 p.m.

Declaration of Conflicts With or Personal Interest In Any Agenda Items: No conflicts were declared.

Action Item:

Approval of Resolution 2024-04, A Resolution Authorizing Access to the PTIF Account by Specified Individuals

Dan explained that the PTIF is the Public Treasurers’ Investment Fund. He explained the city has two places where it keeps money. One is in the local bank, the other is in the PTIF. Most of the city’s money is in the PTIF. It is run by the state treasurer, who aggressively invests the money. Dan said to think of it as a big mutual fund. Dan said one of the challenges the city has is it is restricted to invest by the money management act in Utah Law. Dan said the bet part of the PTIF is the city treasurer can transfer money to the city’s bank account. Money is moved back and forth as needed. Because Judy retired, new names must be put on the account. This must be done by resolution.

Dan thought it would be a good idea to put Stacy Gale, the deputy treasurer, and himself on the account in the interim until a new city treasurer is hired. Dan said they are also going to have to consider who to have on the bank accounts, and there will have to be a new bond for the treasurer. He said there will be some tweaking that needs to be done, and all those things will have to be done by resolution.

The council discussed the PTIF and whose signatures should be on the account.

Councilmember Downey moved to approve Resolution 2024-04, a resolution authorizing access to the PTIF account by specific individuals, namely the deputy treasurer and the city manager. Councilmember Harris seconded the motion. A roll call vote was taken:

	AYE	NAY
David Burton	X	
John Dean	X	
Sharon Downey	X	
David Harris	X	

AYE NAY

Rochell Topham X

The motion passed unanimously and Resolution 2024-04 was approved.

Adjournment:

Councilmember Downey moved to adjourn.

Councilmember Topham seconded the motion.

The motion carried unanimously. The meeting adjourned at 5:13 p.m.

Mollie Halterman, Mayor

Callie Bassett, City Recorder

Date approved: _____

DRAFT

**Parowan City
Check Register
All Bank Accounts - 08/21/2024 to 09/09/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
5STAR LIFE INSURANCE COMPAN	38813	PR080924-3901	08/15/2024	08/29/2024	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE	
5STAR LIFE INSURANCE COMPAN	38813	PR082324-3901	08/29/2024	08/29/2024	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE	
					\$34.36			
					\$34.36			
AFLAC	38814	PR080924-3750	08/15/2024	08/29/2024	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE INS	
AFLAC	38814	PR080924-3750	08/15/2024	08/29/2024	28.28	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE INS	
AFLAC	38814	PR082324-3750	08/29/2024	08/29/2024	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE INS	
AFLAC	38814	PR082324-3750	08/29/2024	08/29/2024	28.28	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE INS	
					\$93.16			
					\$93.16			
ALPHA ENGINEERING COMPANY	38770	38374	08/15/2024	08/23/2024	19,791.60	PROFESSIONAL SERVICES - JULY 2024 - PARO	444031 - ENGINEERING	
					\$19,791.60			
AQUA FLOW INT'L, INC.	38771	3064	08/09/2024	08/23/2024	1,936.00	MAINTENANCE AND WARRANTY EXTENSION -	514031 - PROFESSIONAL & TECHNIC	
					\$1,936.00			
BEV'S FLORAL & CRAFTS	38819	727	08/23/2024	09/04/2024	5.00	DELIVERY FOR PAROWAN'S BIRTHDAY ITEMS	107268 - Events SPECIAL CELEBRATI	
BEV'S FLORAL & CRAFTS	38819	727	08/23/2024	09/04/2024	26.00	CORSAGE FOR PAROWAN BIRTHDAY	107268 - Events SPECIAL CELEBRATI	
BEV'S FLORAL & CRAFTS	38819	727	08/23/2024	09/04/2024	38.00	FLOWERS IN THE PITCHER FOR PAROWAN BIR	107268 - Events SPECIAL CELEBRATI	
BEV'S FLORAL & CRAFTS	38819	727	08/23/2024	09/04/2024	50.00	BALLOONS FOR DAVE & JUDY SCHIERS RETIRE	104961 - Non-Dep SUNDRY	
BEV'S FLORAL & CRAFTS	38819	727	08/23/2024	09/04/2024	83.00	FLOWERS FOR BOB DOWNEY'S FUNERAL AND	104961 - Non-Dep SUNDRY	
BEV'S FLORAL & CRAFTS	38819	727	08/23/2024	09/04/2024	154.00	PODIUM PIECE FOR PAROWAN BIRTHDAY	107268 - Events SPECIAL CELEBRATI	
					\$356.00			
					\$356.00			
BIASI AUTOMOTIVE & DIESEL, INC	38772	49426	06/05/2024	08/23/2024	173.78	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQUIP	
BIASI AUTOMOTIVE & DIESEL, INC	38772	49426	06/05/2024	08/23/2024	173.78	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL A	
BIASI AUTOMOTIVE & DIESEL, INC	38772	49426	06/05/2024	08/23/2024	174.37	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIPM	
BIASI AUTOMOTIVE & DIESEL, INC	38772	49426	06/05/2024	08/23/2024	174.39	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIPM	
BIASI AUTOMOTIVE & DIESEL, INC	38772	49426	06/05/2024	08/23/2024	174.39	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	38772	49426	06/05/2024	08/23/2024	174.39	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	38772	49436	06/07/2024	08/23/2024	174.81	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
BIASI AUTOMOTIVE & DIESEL, INC	38772	49436	06/07/2024	08/23/2024	504.81	REPAIRS ON POLICE VEHICLE	105425 - Police REPAIRS TO EQUIPM	
BIASI AUTOMOTIVE & DIESEL, INC	38772	49447	07/15/2024	08/23/2024	432.20	2006 JOHN DEERE 4320 - AC REPAIR - SPLIT	107025 - Parks REPAIRS TO EQUIPM	
BIASI AUTOMOTIVE & DIESEL, INC	38772	49447	07/15/2024	08/23/2024	432.21	2006 JOHN DEERE 4320 - AC REPAIR - SPLIT	106125 - Class C REPAIR TO EQUIPM	
					\$2,588.71			
					\$2,588.71			
BLOMQUIST HALE CONSULTING, I	38820	SEP24-6461	09/01/2024	09/04/2024	1.73	INSURANCE SPLIT	104214 - Court INSURANCE	
BLOMQUIST HALE CONSULTING, I	38820	SEP24-6461	09/01/2024	09/04/2024	1.73	INSURANCE SPLIT	105914 - VISITOR CENTER INSURAN	
BLOMQUIST HALE CONSULTING, I	38820	SEP24-6461	09/01/2024	09/04/2024	1.73	INSURANCE SPLIT	108014 - Cemetery INSURANCE	
BLOMQUIST HALE CONSULTING, I	38820	SEP24-6461	09/01/2024	09/04/2024	3.45	INSURANCE SPLIT	104114 - Leg INSURANCE	
BLOMQUIST HALE CONSULTING, I	38820	SEP24-6461	09/01/2024	09/04/2024	3.45	INSURANCE SPLIT	105814 - P&Z INSURANCE	
BLOMQUIST HALE CONSULTING, I	38820	SEP24-6461	09/01/2024	09/04/2024	8.63	INSURANCE SPLIT	105414 - Police INSURANCE	
BLOMQUIST HALE CONSULTING, I	38820	SEP24-6461	09/01/2024	09/04/2024	10.55	INSURANCE SPLIT	524014 - Admin INSURANCE	
BLOMQUIST HALE CONSULTING, I	38820	SEP24-6461	09/01/2024	09/04/2024	12.08	INSURANCE SPLIT	104314 - Admin INSURANCE	
BLOMQUIST HALE CONSULTING, I	38820	SEP24-6461	09/01/2024	09/04/2024	19.18	INSURANCE SPLIT	574014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	38820	SEP24-6461	09/01/2024	09/04/2024	23.97	INSURANCE SPLIT	524114 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	38820	SEP24-6461	09/01/2024	09/04/2024	34.52	INSURANCE SPLIT	514014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	38820	SEP24-6461	09/01/2024	09/04/2024	34.52	INSURANCE SPLIT	554014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	38820	SEP24-6461	09/01/2024	09/04/2024	36.21	INSURANCE SPLIT	534014 - INSURANCE	
					\$191.75			
					\$191.75			

**Parowan City
Check Register
All Bank Accounts - 08/21/2024 to 09/09/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
BROOKSEE TIMING	38821	5240	08/26/2024	09/04/2024	2,516.85	HALF MARATHON TIMING AND SCORING SERVI	107263 - Events MARATHONS/RACES	513
					\$2,516.85			
CAL RANCH STORES	38793	15337/11	08/18/2024	08/27/2024	46.24	UNIFORM SPLIT	514047 - UNIFORM ALLOWANCE	
CAL RANCH STORES	38793	15337/11	08/18/2024	08/27/2024	46.24	UNIFORM SPLIT	524047 - UNIFORM ALLOWANCE	
CAL RANCH STORES	38793	15337/11	08/18/2024	08/27/2024	46.24	UNIFORM SPLIT	524147 - UNIFORM ALLOWANCE	
CAL RANCH STORES	38793	15339/11	08/19/2024	08/27/2024	46.24	UNIFORM SPLIT	514047 - UNIFORM ALLOWANCE	
CAL RANCH STORES	38793	15339/11	08/19/2024	08/27/2024	41.25	UNIFORM SPLIT	514047 - UNIFORM ALLOWANCE	
CAL RANCH STORES	38793	15339/11	08/19/2024	08/27/2024	41.25	UNIFORM SPLIT	524147 - UNIFORM ALLOWANCE	
CAL RANCH STORES	38793	15339/11	08/19/2024	08/27/2024	41.25	UNIFORM SPLIT	574047 - UNIFORM ALLOWANCE	
CAL RANCH STORES	38793	15339/11	08/19/2024	08/27/2024	154.93	FUNNEL, DRIP TRAY, FOOT JACK, STEEL POLY	106130 - Class C REPAIRS TO STREE	
					\$504.88			
					\$504.88			
CMC TIRE, INC SPO	38794	60034467	08/21/2024	08/27/2024	107.71	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQUI	
CMC TIRE, INC SPO	38794	60034467	08/21/2024	08/27/2024	107.71	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL A	
CMC TIRE, INC SPO	38794	60034467	08/21/2024	08/27/2024	108.08	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIPM	
CMC TIRE, INC SPO	38794	60034467	08/21/2024	08/27/2024	108.08	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
CMC TIRE, INC SPO	38794	60034467	08/21/2024	08/27/2024	108.08	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
CMC TIRE, INC SPO	38794	60034467	08/21/2024	08/27/2024	108.08	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
CMC TIRE, INC SPO	38794	60034467	08/21/2024	08/27/2024	108.09	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIPM	
					\$755.83			
					\$755.83			
COLONIAL LIFE	38822	98130980910409	08/29/2024	09/04/2024	262.44	INSURANCE PREMIUM	102252 - COLONIAL INSURANCE PAY	
					\$262.44			
COLOR COUNTRY DIESEL	38773	S 192796	08/14/2024	08/23/2024	7.56	YELLOW SERVICE BUTTON - GREEN DUMP TRU	106125 - Class C REPAIR TO EQUIPM	
					\$7.56			
DECKER, STEVE	38774	08162024	08/16/2024	08/23/2024	50.00	MANAGEMENT OF THIRD THURSDAY ART PROG	104937 - Non-Dep ART COMMISSION	
					\$50.00			
DEPT OF PUBLIC SAFETY	38823	08192024	08/19/2024	09/04/2024	320.00	UHP SAFETY SHIFTS - ELECTRIC DEPARTMENT	534031 - PROFESSIONAL & TECHNIC	
					\$320.00			
ELSTER SOLUTIONS, LLC	38795	5267704645	08/25/2024	08/27/2024	1,594.32	HONEYWELL HOSTING SERVICE MONTHLY	534055 - DATA PROCESSING	
					\$1,594.32			
EMI HEALTH	38796	COMM50072024	08/21/2024	08/27/2024	4.75	TELEMED SERVICE - 19 EMPLOYEES - SPLIT	104214 - Court INSURANCE	
EMI HEALTH	38796	COMM50072024	08/21/2024	08/27/2024	4.75	TELEMED SERVICE - 19 EMPLOYEES - SPLIT	105914 - VISITOR CENTER INSURAN	
EMI HEALTH	38796	COMM50072024	08/21/2024	08/27/2024	4.75	TELEMED SERVICE - 19 EMPLOYEES - SPLIT	108114 - Class C INSURANCE	
EMI HEALTH	38796	COMM50072024	08/21/2024	08/27/2024	4.75	TELEMED SERVICE - 19 EMPLOYEES - SPLIT	107014 - Parks INSURANCE	
EMI HEALTH	38796	COMM50072024	08/21/2024	08/27/2024	4.75	TELEMED SERVICE - 19 EMPLOYEES - SPLIT	107514 - Library INSURANCE	
EMI HEALTH	38796	COMM50072024	08/21/2024	08/27/2024	4.75	TELEMED SERVICE - 19 EMPLOYEES - SPLIT	514014 - INSURANCE	
EMI HEALTH	38796	COMM50072024	08/21/2024	08/27/2024	4.75	TELEMED SERVICE - 19 EMPLOYEES - SPLIT	524014 - INSURANCE	
EMI HEALTH	38796	COMM50072024	08/21/2024	08/27/2024	4.75	TELEMED SERVICE - 19 EMPLOYEES - SPLIT	554014 - INSURANCE	
EMI HEALTH	38796	COMM50072024	08/21/2024	08/27/2024	4.75	TELEMED SERVICE - 19 EMPLOYEES - SPLIT	574014 - Leg INSURANCE	
EMI HEALTH	38796	COMM50072024	08/21/2024	08/27/2024	9.50	TELEMED SERVICE - 19 EMPLOYEES - SPLIT	104114 - Leg INSURANCE	
EMI HEALTH	38796	COMM50072024	08/21/2024	08/27/2024	9.50	TELEMED SERVICE - 19 EMPLOYEES - SPLIT	104314 - Admin INSURANCE	
EMI HEALTH	38796	COMM50072024	08/21/2024	08/27/2024	9.50	TELEMED SERVICE - 19 EMPLOYEES - SPLIT	534014 - INSURANCE	
EMI HEALTH	38796	COMM50072024	08/21/2024	08/27/2024	14.25	TELEMED SERVICE - 19 EMPLOYEES - SPLIT	105414 - Police INSURANCE	
					\$85.50			
					\$85.50			

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FLEET EQUIPMENT SERVICES	38824	02303	08/22/2024	09/04/2024	550.00	ANNUAL INSPECTION/ DIELECTRIC TEST - UNIT	534025 - REPAIR TO EQUIPMENT	
FLEET EQUIPMENT SERVICES	38824	02304	08/22/2024	09/04/2024	550.00	ANNUAL INSPECTION/DIELECTRIC TEST - COM	534025 - REPAIR TO EQUIPMENT	
FLEET EQUIPMENT SERVICES	38824	02305	08/22/2024	09/04/2024	550.00	ANNUAL INSPECTION/DIELECTRIC TEST - UNIT#	534025 - REPAIR TO EQUIPMENT	
FLEET EQUIPMENT SERVICES	38824	02306	08/22/2024	09/04/2024	550.00	ANNUAL INSPECTION/DIELECTRIC TEST - ALTE	534025 - REPAIR TO EQUIPMENT	
FLEET EQUIPMENT SERVICES	38824	02307	08/22/2024	09/04/2024	550.00	ANNUAL INSPECTION/DIELECTRIC TEST - UNIT#	534025 - REPAIR TO EQUIPMENT	
					\$2,750.00			
					\$2,750.00			
Fraternal Order of Police -Iron Lodge	ACH.08292410	PR050324-6674	05/09/2024	08/29/2024	140.00	Lodge Member Dues	102245 - MISC/PAYROLL PAYABLE	
Fraternal Order of Police -Iron Lodge	ACH.08292410	PR051724-6674	05/23/2024	08/29/2024	60.00	Lodge Member Dues	102245 - MISC/PAYROLL PAYABLE	
Fraternal Order of Police -Iron Lodge	ACH.08292410	PR061424-6674	06/21/2024	08/29/2024	140.00	Lodge Member Dues	102245 - MISC/PAYROLL PAYABLE	
Fraternal Order of Police -Iron Lodge	ACH.08292410	PR062824-6674	07/03/2024	08/29/2024	60.00	Lodge Member Dues	102245 - MISC/PAYROLL PAYABLE	
Fraternal Order of Police -Iron Lodge	ACH.08292410	PR071224-6674	07/18/2024	08/29/2024	120.00	Lodge Member Dues	102245 - MISC/PAYROLL PAYABLE	
Fraternal Order of Police -Iron Lodge	ACH.08292410	PR072624-6674	08/01/2024	08/29/2024	80.00	Lodge Member Dues	102245 - MISC/PAYROLL PAYABLE	
Fraternal Order of Police -Iron Lodge	ACH.08292410	PR080924-6674	08/15/2024	08/29/2024	120.00	Lodge Member Dues	102245 - MISC/PAYROLL PAYABLE	
Fraternal Order of Police -Iron Lodge	ACH.08292410	PR082324-6674	08/29/2024	08/29/2024	80.00	Lodge Member Dues	102245 - MISC/PAYROLL PAYABLE	
					\$800.00			
					\$800.00			
GRAHAM, DEMETRIUS	38775	RFD 100002689.	08/16/2024	08/23/2024	35.20	Deposit Refund: 100002689 - GRAHAM, DEMETRI	532135 - CUSTOMER DEPOSITS	
					\$35.20			
HAPPY HOUSE CLEANING SERVI	38776	91	08/19/2024	08/23/2024	26.00	CLEANING SPLIT	524131 - PROFESSIONAL AND TECH	
HAPPY HOUSE CLEANING SERVI	38776	91	08/19/2024	08/23/2024	39.00	CLEANING SPLIT	524031 - PROFESSIONAL & TECHNIC	
HAPPY HOUSE CLEANING SERVI	38776	91	08/19/2024	08/23/2024	65.00	CLEANING SPLIT	574031 - PROFESSIONAL AND TECH	
HAPPY HOUSE CLEANING SERVI	38776	91	08/19/2024	08/23/2024	130.00	CLEANING SPLIT	104231 - Court PROFESSIONAL AND	
HAPPY HOUSE CLEANING SERVI	38776	91	08/19/2024	08/23/2024	130.00	CLEANING SPLIT	105431 - Police PROFESSIONAL AND	
HAPPY HOUSE CLEANING SERVI	38776	91	08/19/2024	08/23/2024	130.00	CLEANING SPLIT	514031 - PROFESSIONAL & TECHNIC	
HAPPY HOUSE CLEANING SERVI	38776	91	08/19/2024	08/23/2024	130.00	CLEANING SPLIT	534031 - PROFESSIONAL & TECHNIC	
HAPPY HOUSE CLEANING SERVI	38776	91	08/19/2024	08/23/2024	650.00	CLEANING SPLIT	104331 - Admin PROFESSIONAL AND	
					\$1,300.00			
					\$1,300.00			
HARRIS CUSTOM CABINETS	38825	8052	04/04/2024	09/04/2024	20.25	CAM LOCK TUMBLER, COAT HOOKS - POLICE D	105426 - Police MAINTENANCE MATE	
					\$20.25			
HEALTH EQUITY	8292402	PR082324-4720	08/29/2024	08/29/2024	1,550.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCOUN	
					\$1,550.00			
HOME DEPOT CREDIT SERVICES	38777	5013183	07/10/2024	08/23/2024	272.33	FVRR, PLYWOOD, PAINT AND PAINT SUPPLIES,	107026 - Parks MAINTENANCE MATE	
HOME DEPOT CREDIT SERVICES	38777	7014106	07/18/2024	08/23/2024	211.69	SUPR STRIPS, FVRR, PAINT AND PAINT SUPPLI	107026 - Parks MAINTENANCE MATE	
					\$484.02			
					\$484.02			
IMAGE PRO	38826	143511	08/22/2024	09/04/2024	101.50	FALL FEST POSTERS 2024	107222 - Events ADVERTISING	
					\$101.50			
IMLAY PLUMBING	38827	19949	08/20/2024	09/04/2024	165.00	PLUMBING WORK AT THE THEATER - SERVICE	107326 - Theater MAINTENANCE MAT	
					\$165.00			
INTERMOUNTAIN SALES, INC.	38828	IMSO5748	08/28/2024	09/04/2024	243.00	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
INTERMOUNTAIN SALES, INC.	38828	IMSO5748	08/28/2024	09/04/2024	243.00	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
INTERMOUNTAIN SALES, INC.	38828	IMSO5748	08/28/2024	09/04/2024	243.00	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
INTERMOUNTAIN SALES, INC.	38828	IMSO5748	08/28/2024	09/04/2024	243.00	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	

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INTERMOUNTAIN SALES, INC.	38828	IMS05748	08/28/2024	09/04/2024	243.00	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
					\$1,215.00			
					\$1,215.00			
IRBY	38829	S013842005.001	08/27/2024	09/04/2024	855.00	TRANSFORMERS	534026 - MAINTENANCE MATERIALS	
IRBY	38829	S013993315.003	08/26/2024	09/04/2024	437.50	PHLA429886 MHC100/UJMAK ELITE	534026 - MAINTENANCE MATERIALS	
IRBY	38829	S013998095.003	08/26/2024	09/04/2024	296.25	COLD SHRINK SKIRT TERS	534026 - MAINTENANCE MATERIALS	
IRBY	38829	S014005793.002	08/26/2024	09/04/2024	509.50	FUSE LINKS, ELBOW ADAPTERS	534026 - MAINTENANCE MATERIALS	
IRBY	38829	S014030730.001	08/19/2024	09/04/2024	3,405.00	CONDUIT, BRACKETS	534026 - MAINTENANCE MATERIALS	
IRBY	38829	S014042293.001	08/27/2024	09/04/2024	499.00	PVC CONDUIT, PVC COUPLING, ELBOW BELLED	534026 - MAINTENANCE MATERIALS	
					\$6,002.25			
					\$6,002.25			
IRON COUNTY LANDFILL	38778	INV84508	07/31/2024	08/23/2024	5.00	YARD WASTE	107026 - Parks MAINTENANCE MATE	
					\$5.00			
IRON COUNTY SCHOOL DISTRICT	38797	08152024	08/15/2024	08/27/2024	426.10	BUSES FOR HALF MARATHON 2024	107263 - Events MARATHONS/RACES	513
					\$426.10			
J HARLEN CO., INC.	38779	1689034	08/01/2024	08/23/2024	159.99	FIRE RESISTANT CLOTHING - NICK CROSBY	534047 - UNIFORM ALLOWANCE	
					\$159.99			
JONES & DEMILLE ENGINEERING	38780	0135053	08/16/2024	08/23/2024	6,000.00	PROF. SERVICES THROUGH JULY 31, 2024 - TR	105831 - P&Z PROFESSIONAL AND T	
JONES & DEMILLE ENGINEERING	38780	0135054	08/16/2024	08/23/2024	8,750.00	PROF. SERVICES THROUGH JULY 31, 2024 - IND	105831 - P&Z PROFESSIONAL AND T	
					\$14,750.00			
					\$14,750.00			
KEITH NAYLOR	38847	09102024	09/06/2024	09/09/2024	56.00	MEAL REIMBURSEMENT - TAC CONFERENCE	104223 - Court TRAVEL, MEALS AND	
					\$56.00			
LEGAL SHIELD - ID SHIELD	38815	PR072624-6739	08/01/2024	08/29/2024	78.75	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE	
LEGAL SHIELD - ID SHIELD	38815	PR080924-6739	08/15/2024	08/29/2024	96.25	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE	
LEGAL SHIELD - ID SHIELD	38815	PR082324-6739	08/29/2024	08/29/2024	87.50	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE	
LEGAL SHIELD - ID SHIELD	38815	PR083124-6739	08/29/2024	08/29/2024	8.95	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE	
					\$271.45			
					\$271.45			
LES OLSON COMPANY	38798	EA1443467	08/16/2024	08/27/2024	2,669.05	1 YEAR #4 GMS ST. GEORGE - ADMIN	104331 - Admin PROFESSIONAL AND	
LES OLSON COMPANY	38830	EA1445235	08/27/2024	09/04/2024	89.25	MONTHLY CONTRACT BILLING - LIBRARY	107531 - Library PROFESSIONAL & T	
					\$2,758.30			
LONG TERM DISABILITY PROGRA	38816	PR082324-354	08/29/2024	08/29/2024	361.08	Long Term Disability	102230 - RETIREMENT PAYABLE	
					\$361.08			
MASTER METER, INC.	38831	274800	08/17/2024	09/04/2024	11,763.00	ANNUAL MAINTENANCE - ALLEGRO BASE STATI	514031 - PROFESSIONAL & TECHNIC	
					\$11,763.00			
MATT'S ENTERPRISES	38781	11759	07/19/2024	08/23/2024	61.92	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQUI	
MATT'S ENTERPRISES	38781	11759	07/19/2024	08/23/2024	61.92	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL A	
MATT'S ENTERPRISES	38781	11759	07/19/2024	08/23/2024	62.13	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIPM	
MATT'S ENTERPRISES	38781	11759	07/19/2024	08/23/2024	62.13	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
MATT'S ENTERPRISES	38781	11759	07/19/2024	08/23/2024	62.13	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
MATT'S ENTERPRISES	38781	11759	07/19/2024	08/23/2024	62.13	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	

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MATT'S ENTERPRISES	38781	11759	07/19/2024	08/23/2024	62.14	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIPM	
					\$434.50			
					\$434.50			
MATTHEW BENDER & COMPANY, I	38832	42307058	08/31/2024	09/04/2024	1,083.36	UT CODE UNANNOTATED 2024 FULL SET	104224 - Court OFFICE SUPPLIES AN	
					\$1,083.36			
MG ALDRED CONSTRUCTION, IN	38782	6007	08/04/2024	08/23/2024	14,019.50	ASPHALT PATCHING - 393 W 100 N, 100 S 200 W,	106130 - Class C REPAIRS TO STREE	
					\$14,019.50			
MONA WOOLSEY	38783	08162024	08/16/2024	08/23/2024	100.00	THIRD THURSDAY ART PROGRAM MENTOR FEE	104937 - Non-Dep ART COMMISSION	
					\$100.00			
NICOLE HYNSON	38848	09102024	09/06/2024	09/09/2024	46.00	MEAL REIMBURSEMENT - TAC CONFERENCE	105423 - Police TRAVEL, MEALS AND	
					\$46.00			
NU ROCK ASPHALT COATINGS	38799	1010018	08/26/2024	08/27/2024	24,745.71	ASPHALT COATING	106130 - Class C REPAIRS TO STREE	
NU ROCK ASPHALT COATINGS	38833	1010104	08/30/2024	09/04/2024	13,384.59	COS1H FLUSH DILUTE, DELIVERY, FUEL SURCH	106130 - Class C REPAIRS TO STREE	
					\$38,130.30			
PACE'S CULLIGAN BOTTLED WAT	38834	25538	09/01/2024	09/04/2024	7.95	BOTTLED WATER, CUPS, FUEL SURCHARGE - s	104226 - Court MAINTENANCE MATE	
PACE'S CULLIGAN BOTTLED WAT	38834	25538	09/01/2024	09/04/2024	7.95	BOTTLED WATER, CUPS, FUEL SURCHARGE - s	105426 - Police MAINTENANCE MATE	
PACE'S CULLIGAN BOTTLED WAT	38834	25540	09/01/2024	09/04/2024	23.87	BOTTLED WATER, CUPS, FUEL SURCHARGE - s	104326 - Admin MAINTENANCE MATE	
PACE'S CULLIGAN BOTTLED WAT	38834	25541	09/01/2024	09/04/2024	72.53	BOTTLED WATER/ FUEL SURCHARGE	534026 - MAINTENANCE MATERIALS	
					\$136.17			
					\$136.17			
PAGE, SILVIA	38800	08212024	08/21/2024	08/27/2024	52.00	JUSTICE COURT INTERPRETER FEE	104245 - JURY WITNESS INTERPRET	
					\$52.00			
PARADIGM ASPHALT, LLC	38835	1603	08/22/2024	09/04/2024	3,600.00	CRACK SEAL BOX RATE	106130 - Class C REPAIRS TO STREE	
PARADIGM ASPHALT, LLC	38835	1604	08/22/2024	09/04/2024	45,020.57	CRACK SEALING - BALL FIELDS PARKING LOT P	106126 - Class C MAINTENANCE, MA	
					\$48,620.57			
					\$48,620.57			
PARKLAND USA CORP dba RHINE	38836	IN-214515-24	08/21/2024	09/04/2024	87.68	RHINEHART OIL SPLIT - ULS DYED DIESEL	524140 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	38836	IN-214515-24	08/21/2024	09/04/2024	87.68	RHINEHART OIL SPLIT - ULS DYED DIESEL	574040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	38836	IN-214515-24	08/21/2024	09/04/2024	175.14	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	38836	IN-214515-24	08/21/2024	09/04/2024	350.40	RHINEHART OIL SPLIT - ULS DYED DIESEL	514040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	38836	IN-214515-24	08/21/2024	09/04/2024	350.40	RHINEHART OIL SPLIT - ULS DYED DIESEL	534040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	38836	IN-219168-24-1	08/23/2024	09/04/2024	43.38	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
PARKLAND USA CORP dba RHINE	38836	IN-219168-24-1	08/23/2024	09/04/2024	43.39	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
PARKLAND USA CORP dba RHINE	38836	IN-219168-24-1	08/23/2024	09/04/2024	43.39	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
PARKLAND USA CORP dba RHINE	38836	IN-219168-24-1	08/23/2024	09/04/2024	43.39	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
PARKLAND USA CORP dba RHINE	38836	IN-219168-24-2	08/23/2024	09/04/2024	36.14	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
PARKLAND USA CORP dba RHINE	38836	IN-219168-24-2	08/23/2024	09/04/2024	36.14	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
PARKLAND USA CORP dba RHINE	38836	IN-219168-24-2	08/23/2024	09/04/2024	36.14	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
PARKLAND USA CORP dba RHINE	38836	IN-219168-24-2	08/23/2024	09/04/2024	36.14	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
PARKLAND USA CORP dba RHINE	38836	IN-219168-24-2	08/23/2024	09/04/2024	36.15	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
PARKLAND USA CORP dba RHINE	38836	IN-219168-24-2	08/23/2024	09/04/2024	36.23	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
					\$1,485.18			
					\$1,485.18			

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PAROWAN TREASURER	38812	1000007312024	07/31/2024	08/28/2024	197.73	300 EAST WELL	514027 - UTILITIES	
PAROWAN TREASURER	38812	10000040731202	07/31/2024	08/28/2024	73.28	UTILITY SPLIT	104827 - P&Z UTILITIES	
PAROWAN TREASURER	38812	10000040731202	07/31/2024	08/28/2024	85.50	UTILITY SPLIT	104227 - Court UTILITIES	
PAROWAN TREASURER	38812	10000040731202	07/31/2024	08/28/2024	85.50	UTILITY SPLIT	105427 - Police UTILITIES	
PAROWAN TREASURER	38812	10000040731202	07/31/2024	08/28/2024	101.86	UTILITY SPLIT	524027 - UTILITIES	
PAROWAN TREASURER	38812	10000040731202	07/31/2024	08/28/2024	101.86	UTILITY SPLIT	524127 - UTILITIES	
PAROWAN TREASURER	38812	10000040731202	07/31/2024	08/28/2024	203.48	UTILITY SPLIT	514027 - UTILITIES	
PAROWAN TREASURER	38812	10000040731202	07/31/2024	08/28/2024	284.94	UTILITY SPLIT	534027 - UTILITIES	
PAROWAN TREASURER	38812	10000040731202	07/31/2024	08/28/2024	18.50	4BAY PI METER/GATE CONTROL HOUSE	574027 - UTILITIES	
PAROWAN TREASURER	38812	100007312024	07/31/2024	08/28/2024	116.48	CITY PARK RESTROOMS	107027 - Parks UTILITIES	
PAROWAN TREASURER	38812	122007312024	07/31/2024	08/28/2024	111.73	HERITAGE PARK	107027 - Parks UTILITIES	
PAROWAN TREASURER	38812	318307312024	07/31/2024	08/28/2024	237.99	FIRE DEPARTMENT	105727 - Fire UTILITIES	
PAROWAN TREASURER	38812	318407312024	07/31/2024	08/28/2024	31.79	PIONEER INDUSTRIAL PARK	107027 - Parks UTILITIES	
PAROWAN TREASURER	38812	410407312024	07/31/2024	08/28/2024	66.36	AIRPORT RESTROOMS	108527 - Airport UTILITIES	
PAROWAN TREASURER	38812	4105007312024	07/31/2024	08/28/2024	77.92	AIRPORT RUNWAY LIGHTS AND POWER GATE	108527 - Airport UTILITIES	
PAROWAN TREASURER	38812	410507312024	07/31/2024	08/28/2024	605.45	AIRPORT MAIN HANGAR	108527 - Airport UTILITIES	
PAROWAN TREASURER	38812	4105107312024	07/31/2024	08/28/2024	97.43	DOG POUND	105527 - Animal UTILITIES	
PAROWAN TREASURER	38812	410607312024	07/31/2024	08/28/2024	181.04	AIRPORT HOUSE	108527 - Airport UTILITIES	
PAROWAN TREASURER	38812	411607312024	07/31/2024	08/28/2024	20.16	405 N MAIN	514027 - UTILITIES	
PAROWAN TREASURER	38812	411707312024	07/31/2024	08/28/2024	10.34	Shop Utility Split	107027 - Parks UTILITIES	
PAROWAN TREASURER	38812	411707312024	07/31/2024	08/28/2024	20.68	Shop Utility Split	524027 - UTILITIES	
PAROWAN TREASURER	38812	411707312024	07/31/2024	08/28/2024	20.68	Shop Utility Split	524127 - UTILITIES	
PAROWAN TREASURER	38812	411707312024	07/31/2024	08/28/2024	31.02	Shop Utility Split	106127 - Class C UTILITIES	
PAROWAN TREASURER	38812	411707312024	07/31/2024	08/28/2024	41.35	Shop Utility Split	514027 - UTILITIES	
PAROWAN TREASURER	38812	411707312024	07/31/2024	08/28/2024	41.35	Shop Utility Split	534027 - UTILITIES	
PAROWAN TREASURER	38812	411707312024	07/31/2024	08/28/2024	41.35	Shop Utility Split	574027 - UTILITIES	
PAROWAN TREASURER	38812	4117507312024	07/31/2024	08/28/2024	43.99	WATER SHOP AND SCADA METER	107027 - Parks UTILITIES	
PAROWAN TREASURER	38812	411807312024	07/31/2024	08/28/2024	9.41	Shop Utility Split	524027 - UTILITIES	
PAROWAN TREASURER	38812	411807312024	07/31/2024	08/28/2024	18.83	Shop Utility Split	524127 - UTILITIES	
PAROWAN TREASURER	38812	411807312024	07/31/2024	08/28/2024	18.83	Shop Utility Split	106127 - Class C UTILITIES	
PAROWAN TREASURER	38812	411807312024	07/31/2024	08/28/2024	28.24	Shop Utility Split	514027 - UTILITIES	
PAROWAN TREASURER	38812	411807312024	07/31/2024	08/28/2024	37.65	Shop Utility Split	534027 - UTILITIES	
PAROWAN TREASURER	38812	411807312024	07/31/2024	08/28/2024	37.65	Shop Utility Split	574027 - UTILITIES	
PAROWAN TREASURER	38812	411807312024	07/31/2024	08/28/2024	353.10	VISITOR CENTER	105927 - Visitor UTILITIES	
PAROWAN TREASURER	38812	419807312024	07/31/2024	08/28/2024	916.79	LIBRARY	107527 - Library UTILITIES	
PAROWAN TREASURER	38812	421007312024	07/31/2024	08/28/2024	734.71	THEATER	107327 - Theater UTILITIES	
PAROWAN TREASURER	38812	422607312024	07/31/2024	08/28/2024	114.98	DUP - OLD ROCK CHURCH	104927 - Non-Dep UTILITIES	
PAROWAN TREASURER	38812	423007312024	07/31/2024	08/28/2024	98.89	JESSE SMITH HOME	104927 - Non-Dep UTILITIES	
PAROWAN TREASURER	38812	610007312024	07/31/2024	08/28/2024	105.94	LIONS PARK PAVILLION	107027 - Parks UTILITIES	
PAROWAN TREASURER	38812	610007312024	07/31/2024	08/28/2024	901.98	SWIMMING POOL	106927 - Pool UTILITIES	
PAROWAN TREASURER	38812	614707312024	07/31/2024	08/28/2024	84.30	CEMETERY WATER	108027 - Cemetery UTILITIES	
PAROWAN TREASURER	38812	614907312024	07/31/2024	08/28/2024	7,449.66	MAIN CANYON WELL	514027 - UTILITIES	
PAROWAN TREASURER	38812	615407312024	07/31/2024	08/28/2024	21.82	CITY CHLORINATOR	574027 - UTILITIES	
PAROWAN TREASURER	38812	618907312024	07/31/2024	08/28/2024	94.50	SOCCER FIELD RESTROOMS	107027 - Parks UTILITIES	
PAROWAN TREASURER	38812	6189707312024	07/31/2024	08/28/2024	3,427.02	BBALL FIELDS	107027 - Parks UTILITIES	
PAROWAN TREASURER	38812	61897307312024	07/31/2024	08/28/2024	96.16	BBALL CONCESSIONS	107027 - Parks UTILITIES	
PAROWAN TREASURER	38812	620007312024	07/31/2024	08/28/2024	35.43	RACE TRACK WELL	574027 - UTILITIES	
PAROWAN TREASURER	38812	751307312024	07/31/2024	08/28/2024	124.11	MEEKS POND	107027 - Parks UTILITIES	
PAROWAN TREASURER	38812	751807312024	07/31/2024	08/28/2024	17.97	POWER PLANT	534027 - UTILITIES	
PAROWAN TREASURER	38812	760407312024	07/31/2024	08/28/2024	17.97	PI 100 S & MAIN	107027 - Parks UTILITIES	
					\$18,038.29			
					\$18,038.29			
PETERSON PLUMBING SUPPLY	38837	3318208	08/28/2024	09/04/2024	512.79	sprinkler supplies	107026 - Parks MAINTENANCE MATE	
					\$512.79			

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PUBLIC EMPLOYEES HEALTH PR	38784	0124093341	08/20/2024	08/23/2024	37,507.33	AUGUST 2024 HEALTH COVERAGE/DENTAL CO	102250 - HEALTH INSURANCE PAYA	
RDO EQUIPMENT CO.	38838	R00201R3	08/27/2024	09/04/2024	2,939.62	66" SINGLE PAD FEE - pickleball court/pumptrack p	107074 - Parks CAPITAL OUTLAY	
RDO EQUIPMENT CO.	38838	R00201R3	08/27/2024	09/04/2024	2,939.63	66" SINGLE PAD FEE - pickleball court/pumptrack p	107474 - Recreation CAPITAL OUTLAY	
					\$5,879.25			
RMT EQUIPMENT	38801	P50442	08/19/2024	08/27/2024	148.50	SWITCH REPAIR - MOWER	107025 - Parks REPAIRS TO EQUIPM	
ROCKY MOUNTAIN POWER	38802	8001408122024	08/12/2024	08/27/2024	295.96	2600 N 2600 W	524127 - UTILITIES	
ROCKY MOUNTAIN POWER	38802	8003008122024	08/12/2024	08/27/2024	849.03	2650 W 2600 N	524127 - UTILITIES	
					\$1,144.99			
ROCKY RIDGE ROCK	38785	106977	08/03/2024	08/23/2024	40.00	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
ROCKY RIDGE ROCK	38785	106977	08/03/2024	08/23/2024	40.00	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
ROCKY RIDGE ROCK	38785	106977	08/03/2024	08/23/2024	40.00	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
ROCKY RIDGE ROCK	38785	106977	08/03/2024	08/23/2024	40.00	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
ROCKY RIDGE ROCK	38785	106977	08/03/2024	08/23/2024	40.00	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
					\$200.00			
ROCKY RIDGE ROCK	38839	107630	08/16/2024	09/04/2024	100.20	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
ROCKY RIDGE ROCK	38839	107630	08/16/2024	09/04/2024	100.20	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
ROCKY RIDGE ROCK	38839	107630	08/16/2024	09/04/2024	100.20	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
ROCKY RIDGE ROCK	38839	107630	08/16/2024	09/04/2024	100.20	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
ROCKY RIDGE ROCK	38839	107630	08/16/2024	09/04/2024	100.20	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
					\$501.00			
ROSENBERG ASSOCIATES	38786	33901	08/19/2024	08/23/2024	290.00	PROF. SERVICES FOR JULY, 2024 - JUNIPER HIL	105831 - P&Z PROFESSIONAL AND T	
ROSENBERG ASSOCIATES	38803	33855	08/14/2024	08/27/2024	170.00	PROF. SERVICES FOR JULY 2024 - SURVEYING -	105831 - P&Z PROFESSIONAL AND T	
					\$460.00			
RURAL WATER ASSOC. OF UTAH	38804	21952	08/15/2024	08/27/2024	700.00	EQUIPMENT RENTAL - DEPRECIATION COST OF	524126 - MAINTENANCE MATERIALS	
					\$700.00			
SCHOLZEN PRODUCTS	38787	1030112-00	08/14/2024	08/23/2024	638.00	CHLORINE - CULINARY TREATMENT SYSTEM	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38787	6832949-00	08/02/2024	08/23/2024	1,385.00	CRESENT PIPE TONG	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38787	6847440-00	08/05/2024	08/23/2024	151.80	BARREL HINGES PER PAIR	106126 - Class C MAINTENANCE, MA	
SCHOLZEN PRODUCTS	38787	6847730-00	08/07/2024	08/23/2024	521.72	GARE VALVE LESS ACCS, TRANS ACCS KIT, ME	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38787	6847730-00	08/07/2024	08/23/2024	521.72	GARE VALVE LESS ACCS, TRANS ACCS KIT, ME	574026 - MAINTENANCE MATERIAL A	
SCHOLZEN PRODUCTS	38787	6848278-00	08/07/2024	08/23/2024	358.64	90 BENS LESS ACCS, TRANS ACCS KIT, MEGAL	574026 - MAINTENANCE MATERIAL A	
SCHOLZEN PRODUCTS	38787	6848278-00	08/07/2024	08/23/2024	358.65	90 BENS LESS ACCS, TRANS ACCS KIT, MEGAL	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38787	6848851-00	08/09/2024	08/23/2024	53.97	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38787	6848851-00	08/09/2024	08/23/2024	53.99	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38787	6848851-00	08/09/2024	08/23/2024	53.99	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
SCHOLZEN PRODUCTS	38787	6848851-00	08/09/2024	08/23/2024	53.99	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38787	6848851-00	08/09/2024	08/23/2024	53.99	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
SCHOLZEN PRODUCTS	38787	6849188-00	08/12/2024	08/23/2024	379.54	STEEL BLADE FOR METAL, SPRAY GLOSS WHIT	106126 - Class C MAINTENANCE, MA	
SCHOLZEN PRODUCTS	38787	6849843-00	08/14/2024	08/23/2024	201.76	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38787	6849843-00	08/14/2024	08/23/2024	201.76	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
SCHOLZEN PRODUCTS	38787	6849843-00	08/14/2024	08/23/2024	201.76	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38787	6849843-00	08/14/2024	08/23/2024	201.76	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	

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SCHOLZEN PRODUCTS	38787	6849843-00	08/14/2024	08/23/2024	201.78	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
					\$5,593.82			
SCHOLZEN PRODUCTS	38805	6844259-00	08/19/2024	08/27/2024	247.18	CHIPPING HAMMER BITS - TOOLS FOR JACK HA	106126 - Class C MAINTENANCE, MA	
SCHOLZEN PRODUCTS	38805	6850927-00	08/19/2024	08/27/2024	513.69	REBAR, HOT ROLL FLAT BAR, ANCHOR BOLTS	107474 - Recreation CAPITAL OUTLAY	
SCHOLZEN PRODUCTS	38805	6851321-00	08/20/2024	08/27/2024	150.09	90 GALV, GARDEN VALVES, SLIP FIX REPAIR CP	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38805	6851321-00	08/20/2024	08/27/2024	150.09	90 GALV, GARDEN VALVES, SLIP FIX REPAIR CP	574026 - MAINTENANCE MATERIAL A	
SCHOLZEN PRODUCTS	38805	6851327-00	08/20/2024	08/27/2024	26.07	3/4 SLIP-FIX REPAIR CPLG - SPLIT	107026 - Parks MAINTENANCE MATE	
SCHOLZEN PRODUCTS	38805	6851327-00	08/20/2024	08/27/2024	26.07	3/4 SLIP-FIX REPAIR CPLG - SPLIT	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38805	HR3048629-00	08/16/2024	08/27/2024	19.20	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38805	HR3048629-00	08/16/2024	08/27/2024	19.20	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
SCHOLZEN PRODUCTS	38805	HR3048629-00	08/16/2024	08/27/2024	19.20	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38805	HR3048629-00	08/16/2024	08/27/2024	19.20	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38805	HR3048629-00	08/16/2024	08/27/2024	19.20	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
					\$1,209.19			
SCHOLZEN PRODUCTS	38840	1030246-00	08/21/2024	09/04/2024	43.20	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38840	1030246-00	08/21/2024	09/04/2024	43.20	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
SCHOLZEN PRODUCTS	38840	1030246-00	08/21/2024	09/04/2024	43.20	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38840	1030246-00	08/21/2024	09/04/2024	43.20	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	38840	6851369-00	08/21/2024	09/04/2024	106.08	BOW RAKE	574026 - MAINTENANCE MATERIAL A	
SCHOLZEN PRODUCTS	38840	6851622-00	08/21/2024	09/04/2024	2,896.56	HR FLAT, HOT ROLL FLAT BAR, SQUARE TUBE,	107026 - Parks MAINTENANCE MATE	
SCHOLZEN PRODUCTS	38840	6851629-00	08/21/2024	09/04/2024	69.78	HR FLAT, HOT ROLL FLAT BAR, SQUARE TUBE,	107474 - Recreation CAPITAL OUTLAY	
SCHOLZEN PRODUCTS	38840	6852532-00	08/28/2024	09/04/2024	1,149.46	SPRAY GLOSS WHITE - SCHOOL GATES	106130 - Class C REPAIRS TO STREE	
					\$4,437.88	MJ SLEEVE IMPORT, STD ACCESSORY KITS, TR	534054 - PENSTOCK REPAIR	
					\$11,240.89			
SCOTT M. BURNS	38788	AUG 2024	06/07/2024	08/23/2024	18.75	LEGAL SERVICES SPLIT	104231 - Court PROFESSIONAL AND	
SCOTT M. BURNS	38788	AUG 2024	06/07/2024	08/23/2024	18.75	LEGAL SERVICES SPLIT	105731 - Fire PROFESSIONAL AND T	
SCOTT M. BURNS	38788	AUG 2024	06/07/2024	08/23/2024	18.75	LEGAL SERVICES SPLIT	105831 - P&Z PROFESSIONAL AND T	
SCOTT M. BURNS	38788	AUG 2024	06/07/2024	08/23/2024	37.50	LEGAL SERVICES SPLIT	108031 - Cemetery PROFESSIONAL AND	
SCOTT M. BURNS	38788	AUG 2024	06/07/2024	08/23/2024	93.75	LEGAL SERVICES SPLIT	105431 - Police PROFESSIONAL AND	
SCOTT M. BURNS	38788	AUG 2024	06/07/2024	08/23/2024	125.00	LEGAL SERVICES SPLIT	554031 - PROFESSIONAL & TECHNIC	
SCOTT M. BURNS	38788	AUG 2024	06/07/2024	08/23/2024	187.50	LEGAL SERVICES SPLIT	104331 - Admin PROFESSIONAL AND	
SCOTT M. BURNS	38788	AUG 2024	06/07/2024	08/23/2024	250.00	LEGAL SERVICES SPLIT	524031 - PROFESSIONAL & TECHNIC	
SCOTT M. BURNS	38788	AUG 2024	06/07/2024	08/23/2024	250.00	LEGAL SERVICES SPLIT	524131 - PROFESSIONAL AND TECH	
SCOTT M. BURNS	38788	AUG 2024	06/07/2024	08/23/2024	250.00	LEGAL SERVICES SPLIT	574031 - PROFESSIONAL AND TECH	
SCOTT M. BURNS	38788	AUG 2024	06/07/2024	08/23/2024	500.00	LEGAL SERVICES SPLIT	514031 - PROFESSIONAL & TECHNIC	
SCOTT M. BURNS	38788	AUG 2024	06/07/2024	08/23/2024	750.00	LEGAL SREVICES SPLIT	534031 - PROFESSIONAL & TECHNIC	
					\$2,500.00			
					\$2,500.00			
SHRED ST. GEORGE	38806	63592082124	08/21/2024	08/27/2024	54.95	DOCUMENT SHREDDING	104326 - Admin MAINTENANCE MATE	
					\$54.95			
SNAP-ON CREDIT LLC	38807	08102021	08/10/2024	08/27/2024	16.65	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
SNAP-ON CREDIT LLC	38807	08102021	08/10/2024	08/27/2024	16.65	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
SNAP-ON CREDIT LLC	38807	08102021	08/10/2024	08/27/2024	16.65	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
SNAP-ON CREDIT LLC	38807	08102021	08/10/2024	08/27/2024	16.65	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
SNAP-ON CREDIT LLC	38807	08102021	08/10/2024	08/27/2024	16.65	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
SNAP-ON CREDIT LLC	38807	08102021	08/10/2024	08/27/2024	16.67	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
					\$99.92			
					\$99.92			
SOUTHERN UTAH PAVING	38841	936	08/15/2024	09/04/2024	124,427.06	24026 PICKLEBALL COMPLEX - POST TENSION	107474 - Recreation CAPITAL OUTLAY	
					\$124,427.06			

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SOUTHERN UTAH UNIVERSITY	38789	WL-2768	08/06/2024	08/23/2024	66.00	WATER LAB - K2024 01703-05	514031 - PROFESSIONAL & TECHNIC	
STATE BANK OF SOUTHERN UTA	8292401	PR082324-424	08/29/2024	08/29/2024	\$66.00		102221 - FICA PAYABLE	
STATE BANK OF SOUTHERN UTA	8292401	PR082324-424	08/29/2024	08/29/2024	2,505.60	Medicare Tax	102222 - FEDERAL WITHHOLDING PA	
STATE BANK OF SOUTHERN UTA	8292401	PR082324-424	08/29/2024	08/29/2024	5,858.87	Federal Income Tax	102221 - FICA PAYABLE	
STATE BANK OF SOUTHERN UTA	8292401	PR083124-424	08/29/2024	08/29/2024	10,713.68	Social Security Tax	102221 - FICA PAYABLE	
STATE BANK OF SOUTHERN UTA	8292401	PR083124-424	08/29/2024	08/29/2024	138.08	Medicare Tax	102222 - FEDERAL WITHHOLDING PA	
STATE BANK OF SOUTHERN UTA	8292401	PR083124-424	08/29/2024	08/29/2024	140.00	Federal Income Tax	102221 - FICA PAYABLE	
STATE BANK OF SOUTHERN UTA	8292401	PR083124-424	08/29/2024	08/29/2024	590.50	Social Security Tax		
					\$19,946.73			
					\$19,946.73			
SUNRISE ENGINEERING, INC	38790	0145716	06/30/2024	08/23/2024	4,795.00	PROF. SERVICES THROUGH JULY 27, 2024 - RO	106130 - Class C REPAIRS TO STREE	
SUNROC CORP	38842	413533398	08/05/2024	09/04/2024	\$4,795.00	CHIP SEALING PROJECT	106130 - Class C REPAIRS TO STREE	
					18,487.67			
					\$18,487.67			
T-BIRD CARPET CARE	38843	4154849312	09/04/2024	09/04/2024	825.00	CARPET CLEANING - LIBRARY	107526 - Library MAINTENANCE MAT	
					\$825.00			
TINKS SUPERIOR AUTO PARTS	38791	548675	08/06/2024	08/23/2024	2.11	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	548675	08/06/2024	08/23/2024	2.11	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	38791	548675	08/06/2024	08/23/2024	2.11	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	548675	08/06/2024	08/23/2024	2.12	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	38791	548790	08/07/2024	08/23/2024	18.85	TARPSTRAP, CMPRS PPE ELB BR	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	548790	08/07/2024	08/23/2024	18.85	TARPSTRAP, CMPRS PPE ELB BR	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	548791	08/07/2024	08/23/2024	0.74	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	548791	08/07/2024	08/23/2024	0.74	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	548791	08/07/2024	08/23/2024	0.74	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	38791	548791	08/07/2024	08/23/2024	0.74	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	548888	08/09/2024	08/23/2024	3.83	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	548888	08/09/2024	08/23/2024	3.83	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	38791	548888	08/09/2024	08/23/2024	3.83	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	548888	08/09/2024	08/23/2024	3.83	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	38791	549089	08/12/2024	08/23/2024	3.84	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	549161	08/13/2024	08/23/2024	133.58	JACK 2000 SIDE WIND A FR (RV) - SCHOOL GAT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	38791	549172	08/13/2024	08/23/2024	55.66	SF WHI, GLWHITE - SCHOOL GATES	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	38791	549179	08/13/2024	08/23/2024	25.96	LAMP, RIGHT ANGLE S T PGTL	106125 - Class C REPAIR TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	38791	549179	08/13/2024	08/23/2024	6.41	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	549179	08/13/2024	08/23/2024	6.41	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	38791	549179	08/13/2024	08/23/2024	6.41	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	549197	08/14/2024	08/23/2024	6.42	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	549262	08/15/2024	08/23/2024	42.99	RATCHET TD	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	549262	08/15/2024	08/23/2024	8.78	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	549262	08/15/2024	08/23/2024	8.80	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	549262	08/15/2024	08/23/2024	8.80	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	38791	549262	08/15/2024	08/23/2024	8.80	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	894617	08/16/2024	08/23/2024	8.80	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	38791	CREDIT 549181	08/13/2024	08/23/2024	18.49	SAFETY VALVE	105725 - Fire REPAIRS TO EQUIPME	
TINKS SUPERIOR AUTO PARTS	38791	CREDIT 549181	08/13/2024	08/23/2024	-1.32	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	CREDIT 549181	08/13/2024	08/23/2024	-1.32	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	38791	CREDIT 549181	08/13/2024	08/23/2024	-1.32	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
TINKS SUPERIOR AUTO PARTS	38791	CREDIT 549181	08/13/2024	08/23/2024	-1.32	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38791	CREDIT 549181	08/13/2024	08/23/2024	-1.32	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
					\$417.23			
TINKS SUPERIOR AUTO PARTS	38808	549307	08/15/2024	08/27/2024	17.36	ADAPTER - GREEN DUMP TRUCK	106125 - Class C REPAIR TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	38808	549519	08/19/2024	08/27/2024	10.56	TARPSTRAPS - PUBLIC WORKS CHIPPER	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	38808	549560	08/20/2024	08/27/2024	102.96	FUEL LINE HOSE - STREET SWEEPER	106125 - Class C REPAIR TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	38808	549564	08/20/2024	08/27/2024	22.39	FINTINGS, COUPLING, COUPLER - STREET SWE	106125 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	38808	549590	08/20/2024	08/27/2024	25.32	ADAPTERS, FITTINGS	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	38808	549616	08/20/2024	08/27/2024	3.63	FLAT (570)	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	38808	549637	08/21/2024	08/27/2024	54.25	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38808	549637	08/21/2024	08/27/2024	54.25	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	38808	549637	08/21/2024	08/27/2024	54.25	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38808	549637	08/21/2024	08/27/2024	54.25	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	38808	549637	08/21/2024	08/27/2024	54.26	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38808	549913	08/24/2024	08/27/2024	17.39	AIR COMPRESSOR SAFETY VALVE	105725 - Fire REPAIRS TO EQUIPME	
TINKS SUPERIOR AUTO PARTS	38808	550002	08/26/2024	08/27/2024	207.63	3 YR WTY BATTERY, CORE DEPOSITS	105425 - Police REPAIRS TO EQUIPM	
					\$678.50			
TINKS SUPERIOR AUTO PARTS	38844	549948	08/26/2024	09/04/2024	15.64	HEADGEAR, SAFETY GOGGLES - SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38844	549948	08/26/2024	09/04/2024	15.64	HEADGEAR, SAFETY GOGGLES - SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38844	549969	08/26/2024	09/04/2024	0.54	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38844	549969	08/26/2024	09/04/2024	0.55	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	38844	549969	08/26/2024	09/04/2024	0.55	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38844	549969	08/26/2024	09/04/2024	0.55	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38844	549969	08/26/2024	09/04/2024	0.55	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	38844	549969	08/26/2024	09/04/2024	0.55	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	38844	550131	08/28/2024	09/04/2024	137.48	2023 FORD F550 - OIL FILTER, MOTOR OIL	534025 - REPAIR TO EQUIPMENT	
					\$172.05			
					\$1,267.78			
UAMPS	38809	08232024	08/23/2024	08/27/2024	128,297.16	JULY 2024 POWER PURCHASE	534050 - POWER PURCHASE	
					\$128,297.16			
UTAH DEPT OF PUBLIC SAFETY	38845	25C0000008	08/22/2024	09/04/2024	37,433.00	DISPATCH YEARLY PAYMENT - 7/01/2024 - 6/30/2	104950 - Non-Dep DISPATCH FEE	
					\$37,433.00			
UTAH LOCAL GOVERNMENTS TR	ACH	1613929 AIRPOR	07/25/2024	08/23/2024	3,320.00	AIRPORT INVOICE	108551 - Airport LIABILITY INSURANC	
UTAH LOCAL GOVERNMENTS TR	ACH	1613930 AUTO	07/25/2024	08/23/2024	592.24	AUTOMOBILE INVOICE - SPLIT	108551 - Airport LIABILITY INSURANC	
UTAH LOCAL GOVERNMENTS TR	ACH	1613930 AUTO	07/25/2024	08/23/2024	710.48	AUTOMOBILE INVOICE - SPLIT	104351 - Admin INSURANCE LIABILIT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613930 AUTO	07/25/2024	08/23/2024	766.18	AUTOMOBILE INVOICE - SPLIT	108051 - INSURANCE LIABILITY PRO	
UTAH LOCAL GOVERNMENTS TR	ACH	1613930 AUTO	07/25/2024	08/23/2024	775.51	AUTOMOBILE INVOICE - SPLIT	107251 - Events INSURANCE AND SU	
UTAH LOCAL GOVERNMENTS TR	ACH	1613930 AUTO	07/25/2024	08/23/2024	1,640.48	AUTOMOBILE INVOICE - SPLIT	524051 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613930 AUTO	07/25/2024	08/23/2024	1,640.48	AUTOMOBILE INVOICE - SPLIT	524051 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613930 AUTO	07/25/2024	08/23/2024	1,640.48	AUTOMOBILE INVOICE - SPLIT	574051 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613930 AUTO	07/25/2024	08/23/2024	1,640.49	AUTOMOBILE INVOICE - SPLIT	106151 - INSURANCE LIABILITY PRO	
UTAH LOCAL GOVERNMENTS TR	ACH	1613930 AUTO	07/25/2024	08/23/2024	1,640.49	AUTOMOBILE INVOICE - SPLIT	514051 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613930 AUTO	07/25/2024	08/23/2024	1,763.26	AUTOMOBILE INVOICE - SPLIT	107051 - Parks LIABILITY INSURANC	
UTAH LOCAL GOVERNMENTS TR	ACH	1613930 AUTO	07/25/2024	08/23/2024	2,226.67	AUTOMOBILE INVOICE - SPLIT	554051 - Police LIABILITY INSURANC	
UTAH LOCAL GOVERNMENTS TR	ACH	1613930 AUTO	07/25/2024	08/23/2024	4,422.60	AUTOMOBILE INVOICE - SPLIT	105451 - Police LIABILITY INSURANC	
UTAH LOCAL GOVERNMENTS TR	ACH	1613930 AUTO	07/25/2024	08/23/2024	5,764.70	AUTOMOBILE INVOICE - SPLIT	105751 - Fire LIABILITY INSURANCY -	
UTAH LOCAL GOVERNMENTS TR	ACH	1613930 AUTO	07/25/2024	08/23/2024	5,866.78	AUTOMOBILE INVOICE - SPLIT	534051 - LIABILITY INSURANCE PRO	
UTAH LOCAL GOVERNMENTS TR	ACH	1613931 BENEF	07/25/2024	08/23/2024	0.52	BENEFIT POLICY INVOICE - SPLIT	574014 - LIBRARY INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1613931 BENEF	07/25/2024	08/23/2024	0.78	BENEFIT POLICY INVOICE - SPLIT	107514 - Library INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1613931 BENEF	07/25/2024	08/23/2024	1.04	BENEFIT POLICY INVOICE - SPLIT	104214 - Court INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1613931 BENEF	07/25/2024	08/23/2024	1.04	BENEFIT POLICY INVOICE - SPLIT	105914 - VISITOR CENTER INSURAN	
UTAH LOCAL GOVERNMENTS TR	ACH	1613931 BENEF	07/25/2024	08/23/2024	1.04	BENEFIT POLICY INVOICE - SPLIT	106114 - Class C INSURANCE	

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UTAH LOCAL GOVERNMENTS TR	ACH	1613931	07/25/2024	08/23/2024	1.04	BENEFIT POLICY INVOICE - SPLIT	107014 - Parks INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1613931	07/25/2024	08/23/2024	1.04	BENEFIT POLICY INVOICE - SPLIT	524114 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1613931	07/25/2024	08/23/2024	2.08	BENEFIT POLICY INVOICE - SPLIT	514014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1613931	07/25/2024	08/23/2024	3.12	BENEFIT POLICY INVOICE - SPLIT	534014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1613931	07/25/2024	08/23/2024	3.64	BENEFIT POLICY INVOICE - SPLIT	104314 - Admin INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1613931	07/25/2024	08/23/2024	5.72	BENEFIT POLICY INVOICE - SPLIT	105414 - Police INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1613932	07/25/2024	08/23/2024	246.71	BOND #58210768 - PAROWAN CITY/ST OF UT/BO	534051 - LIABILITY INSURANCE PRO	
UTAH LOCAL GOVERNMENTS TR	ACH	1613932	07/25/2024	08/23/2024	403.29	BOND #58210768 - PAROWAN CITY/ST OF UT/BO	514051 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	60.00	LIABILITY INVOICE - SPLIT	107351 - Theater INSURANCE LIABILIT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	70.99	LIABILITY INVOICE - SPLIT	108551 - Airport LIABILITY INSURANC	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	128.00	LIABILITY INVOICE - SPLIT	104951 - INSURANCE LIABILITY PRO	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	255.00	LIABILITY INVOICE - SPLIT	105951 - Visitor LIABILITY INSURANC	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	256.00	LIABILITY INVOICE - SPLIT	107251 - Events INSURANCE AND SU	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	700.00	LIABILITY INVOICE - SPLIT	104251 - Court INSURANCE LIABILIT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	725.00	LIABILITY INVOICE - SPLIT	108051 - INSURANCE LIABILITY PRO	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	860.00	LIABILITY INVOICE - SPLIT	105751 - Fire LIABILITY INSURANCY -	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	900.00	LIABILITY INVOICE - SPLIT	105451 - Police LIABILITY INSURANC	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	1,260.00	LIABILITY INVOICE - SPLIT	104351 - Admin INSURANCE LIABILIT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	1,330.00	LIABILITY INVOICE - SPLIT	524051 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	1,330.00	LIABILITY INVOICE - SPLIT	524151 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	1,340.00	LIABILITY INVOICE - SPLIT	554051 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	1,600.00	LIABILITY INVOICE - SPLIT	574051 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	1,760.00	LIABILITY INVOICE - SPLIT	106951 - INSURANCE LIABILITY PRO	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	1,920.00	LIABILITY INVOICE - SPLIT	107051 - Parks LIABILITY INSURANC	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	2,540.00	LIABILITY INVOICE - SPLIT	534051 - LIABILITY INSURANCE PRO	
UTAH LOCAL GOVERNMENTS TR	ACH	1613933	07/25/2024	08/23/2024	8,320.00	LIABILITY INVOICE - SPLIT	514051 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	248.11	PROPERTY POLICY INVOICE - SPLIT	108051 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	415.32	PROPERTY POLICY INVOICE - SPLIT	554051 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	500.00	PROPERTY POLICY INVOICE - SPLIT	104251 - Court INSURANCE LIABILIT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	502.41	PROPERTY POLICY INVOICE - SPLIT	106951 - INSURANCE LIABILITY PRO	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	600.52	PROPERTY POLICY INVOICE - SPLIT	105951 - Visitor LIABILITY INSURANC	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	609.56	PROPERTY POLICY INVOICE - SPLIT	107251 - Events INSURANCE AND SU	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	712.07	PROPERTY POLICY INVOICE - SPLIT	574051 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	892.95	PROPERTY POLICY INVOICE - SPLIT	107351 - Theater INSURANCE LIABILIT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	896.31	PROPERTY POLICY INVOICE - SPLIT	105751 - Fire LIABILITY INSURANCY -	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	910.29	PROPERTY POLICY INVOICE - SPLIT	524151 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	1,158.38	PROPERTY POLICY INVOICE - SPLIT	524051 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	1,451.53	PROPERTY POLICY INVOICE - SPLIT	108551 - Admin INSURANCE LIABILIT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	1,798.18	PROPERTY POLICY INVOICE - SPLIT	104351 - Admin INSURANCE LIABILIT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	1,798.18	PROPERTY POLICY INVOICE - SPLIT	108551 - Airport LIABILITY INSURANC	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	2,004.26	PROPERTY POLICY INVOICE - SPLIT	104951 - INSURANCE LIABILITY PRO	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	2,333.10	PROPERTY POLICY INVOICE - SPLIT	105951 - Visitor LIABILITY INSURANC	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	2,550.66	PROPERTY POLICY INVOICE - SPLIT	107251 - Events INSURANCE AND SU	
UTAH LOCAL GOVERNMENTS TR	ACH	1613934	07/25/2024	08/23/2024	3,335.05	PROPERTY POLICY INVOICE - SPLIT	574051 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935	07/25/2024	08/23/2024	4,288.67	PROPERTY POLICY INVOICE - SPLIT	534051 - LIABILITY INSURANCE PRO	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935	07/25/2024	08/23/2024	27.35	WORKERS COMP	514051 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935	07/25/2024	08/23/2024	34.18	WORKERS COMP	105816 - P&Z WORKMEN'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935	07/25/2024	08/23/2024	41.02	WORKERS COMP	108016 - Cemetery WORKMEN'S COM	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935	07/25/2024	08/23/2024	41.02	WORKERS COMP	104216 - Court WORKMEN'S COMPE	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935	07/25/2024	08/23/2024	41.02	WORKERS COMP	105916 - Visitor WORKER'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935	07/25/2024	08/23/2024	41.02	WORKERS COMP	107516 - Library WORKMEN'S COMP	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935	07/25/2024	08/23/2024	41.02	WORKERS COMP	554016 - WORKMEN'S COMPENSATI	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935	07/25/2024	08/23/2024	41.02	WORKERS COMP	574016 - WORKMEN'S COMPENSATI	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935	07/25/2024	08/23/2024	47.85	WORKERS COMP	107216 - Events WORKER'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935	07/25/2024	08/23/2024	54.69	WORKERS COMP	106116 - Class C WORKMANS COMP	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935	07/25/2024	08/23/2024	61.53	WORKERS COMP	524016 - WORKMEN'S COMPENSATI	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935	07/25/2024	08/23/2024	61.53	WORKERS COMP	524116 - WORKER'S COMPENSATIO	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935	07/25/2024	08/23/2024	68.36	WORKERS COMP	105716 - Fire WORKMEN'S COMPEN	

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UTAH LOCAL GOVERNMENTS TR	ACH	1613935 WORKE	07/25/2024	08/23/2024	68.36	WORKERS COMP	107016 - Parks WORKMEN'S COMPE	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935 WORKE	07/25/2024	08/23/2024	82.04	WORKERS COMP	104316 - Admin WORKMEN'S COMPE	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935 WORKE	07/25/2024	08/23/2024	136.73	WORKERS COMP	514016 - WORKMEN'S COMPENSATI	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935 WORKE	07/25/2024	08/23/2024	246.10	WORKERS COMP	105416 - Police WORKMEN'S COMPE	
UTAH LOCAL GOVERNMENTS TR	ACH	1613935 WORKE	07/25/2024	08/23/2024	273.46	WORKERS COMP	534016 - WORKMEN'S COMPENSATI	
UTAH LOCAL GOVERNMENTS TR	ACH	1615191 BENEFI	08/14/2024	08/23/2024	0.52	BENEFIT POLICY INVOICE - SPLIT	107514 - Library INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1615191 BENEFI	08/14/2024	08/23/2024	0.78	BENEFIT POLICY INVOICE - SPLIT	104214 - Court INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1615191 BENEFI	08/14/2024	08/23/2024	1.04	BENEFIT POLICY INVOICE - SPLIT	105914 - VISITOR CENTER INSURAN	
UTAH LOCAL GOVERNMENTS TR	ACH	1615191 BENEFI	08/14/2024	08/23/2024	1.04	BENEFIT POLICY INVOICE - SPLIT	106114 - Class C INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1615191 BENEFI	08/14/2024	08/23/2024	1.04	BENEFIT POLICY INVOICE - SPLIT	107014 - Parks INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1615191 BENEFI	08/14/2024	08/23/2024	1.04	BENEFIT POLICY INVOICE - SPLIT	524114 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1615191 BENEFI	08/14/2024	08/23/2024	2.08	BENEFIT POLICY INVOICE - SPLIT	514014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1615191 BENEFI	08/14/2024	08/23/2024	3.12	BENEFIT POLICY INVOICE - SPLIT	534014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1615191 BENEFI	08/14/2024	08/23/2024	3.64	BENEFIT POLICY INVOICE - SPLIT	104314 - Admin INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1615191 BENEFI	08/14/2024	08/23/2024	5.72	BENEFIT POLICY INVOICE - SPLIT	105414 - Police INSURANCE	
UTAH LOCAL GOVERNMENTS TR	ACH	1615192 BOND	08/16/2024	08/23/2024	100.00	BOND #70942257 - STATE OF UTAH BOARD OF	514051 - LIABILITY INSUR. PROPERT	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	27.35	WORKERS COMP	105816 - P&Z WORKMEN'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	34.18	WORKERS COMP	108016 - Cemetery WORKMEN'S COM	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	41.02	WORKERS COMP	104216 - Court WORKMEN'S COMPE	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	41.02	WORKERS COMP	105916 - Visitor WORKER'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	41.02	WORKERS COMP	107516 - Library WORKMEN'S COMP	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	41.02	WORKERS COMP	554016 - WORKMEN'S COMPENSATI	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	41.02	WORKERS COMP	574016 - WORKMEN'S COMPENSATI	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	47.85	WORKERS COMP	107216 - Events WORKER'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	54.69	WORKERS COMP	106116 - Class C WORKMANS COMP	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	61.53	WORKERS COMP	524016 - WORKMEN'S COMPENSATI	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	61.53	WORKES COMP	524116 - WORKER'S COMPENSATIO	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	68.36	WORKERS COMP	105716 - Fire WORKMEN'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	68.36	WORKERS COMP	107016 - Parks WORKMEN'S COMPE	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	82.04	WORKERS COMP	104316 - Admin WORKMEN'S COMPE	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	136.73	WORKERS COMP	514016 - WORKMEN'S COMPENSATI	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	246.10	WORKERS COMP	105416 - Police WORKMEN'S COMPE	
UTAH LOCAL GOVERNMENTS TR	ACH	1615193 WORKE	08/14/2024	08/23/2024	273.46	WORKERS COMP	534016 - WORKMEN'S COMPENSATI	
					\$90,841.94			
					\$90,841.94			
UTAH RETIREMENT SYSTEMS	8292403	PR082324-487	08/29/2024	08/29/2024	2.37	Post Retired	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	8292403	PR082324-487	08/29/2024	08/29/2024	898.00	Roth IRA	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	8292403	PR082324-487	08/29/2024	08/29/2024	1,518.22	401k Loan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	8292403	PR082324-487	08/29/2024	08/29/2024	2,703.11	457 Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	8292403	PR082324-487	08/29/2024	08/29/2024	4,737.80	401k Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	8292403	PR082324-487	08/29/2024	08/29/2024	14,359.93	State Retirement	102230 - RETIREMENT PAYABLE	
					\$24,219.43			
					\$24,219.43			
UTAH STATE TAX COMMISSION	38817	PR072624-490	08/01/2024	08/29/2024	3,212.95	State Income Tax	102223 - STATE WITHHOLDING PAYA	
UTAH STATE TAX COMMISSION	38817	PR073124-490	08/01/2024	08/29/2024	75.09	State Income Tax	102223 - STATE WITHHOLDING PAYA	
UTAH STATE TAX COMMISSION	38817	PR080924-490	08/15/2024	08/29/2024	3,235.47	State Income Tax	102223 - STATE WITHHOLDING PAYA	
UTAH STATE TAX COMMISSION	38817	PR082324-490	08/29/2024	08/29/2024	3,311.05	State Income Tax	102223 - STATE WITHHOLDING PAYA	
UTAH STATE TAX COMMISSION	38817	PR083124-490	08/29/2024	08/29/2024	75.09	State Income Tax	102223 - STATE WITHHOLDING PAYA	
					\$9,909.65			
					\$9,909.65			
WAYNE STEWART MACINTOSH D	38810	PC167	08/24/2024	08/27/2024	37.50	EXTERIOR SPRAY ONLY - CITY OFFICES - SPLIT	104161 - Leg SUNDRY	
WAYNE STEWART MACINTOSH D	38810	PC167	08/24/2024	08/27/2024	37.50	EXTERIOR SPRAY ONLY - CITY OFFICES - SPLIT	104226 - Court MAINTENANCE MATE	

**Parowan City
Check Register
All Bank Accounts - 08/21/2024 to 09/09/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
WAYNE STEWART MACINTOSH D	38810	PC167	08/24/2024	08/27/2024	37.50	EXTERIOR SPRAY ONLY - CITY OFFICES - SPLIT	104326 - Admin MAINTENANCE MATE	
WAYNE STEWART MACINTOSH D	38810	PC167	08/24/2024	08/27/2024	37.50	EXTERIOR SPRAY ONLY - CITY OFFICES - SPLIT	105426 - Police MAINTENANCE MATE	
WAYNE STEWART MACINTOSH D	38810	PC168	08/24/2024	08/27/2024	125.00	EXTERIOR SPRAY-LIBRARY	107526 - Library MAINTENANCE MAT	
					\$275.00			
					\$275.00			
WHEELER MACHINERY CO.	38792	RS00000273537	08/09/2024	08/23/2024	818.66	EQUIPMENT RENTAL - CATERPILLAR MODEL CB	107058 - Parks EQUIPMENT RENTAL	
WHEELER MACHINERY CO.	38792	RS00000273537	08/09/2024	08/23/2024	818.67	EQUIPMENT RENTAL - CATERPILLAR MODEL CB	106157 - Class C EQUIPMENT RENTA	
WHEELER MACHINERY CO.	38792	RS00000273537	08/09/2024	08/23/2024	818.67	EQUIPMENT RENTAL - CATERPILLAR MODEL CB	106926 - Pool MAINTENANCE MATER	
					\$2,456.00			
					\$2,456.00			
WHEELER MACHINERY CO.	38846	MS0000049255	08/27/2024	09/04/2024	6,594.00	EQUIPMENT SALE - AUGER DRIVE SSL AND BIT	107074 - Parks CAPITAL OUTLAY	
WHEELER MACHINERY CO.	38846	MS0000049280	08/27/2024	09/04/2024	750.00	EQUIPMENT SALE - CATERPILLAR BUCKET FOR	106126 - Class C MAINTENANCE, MA	
WHEELER MACHINERY CO.	38846	MS0000049280	08/27/2024	09/04/2024	750.00	EQUIPMENT SALE - CATERPILLAR BUCKET FOR	107074 - Parks CAPITAL OUTLAY	
WHEELER MACHINERY CO.	38846	MS0000049283	08/27/2024	09/04/2024	670.00	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
WHEELER MACHINERY CO.	38846	MS0000049283	08/27/2024	09/04/2024	670.00	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
WHEELER MACHINERY CO.	38846	MS0000049283	08/27/2024	09/04/2024	670.00	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
WHEELER MACHINERY CO.	38846	MS0000049283	08/27/2024	09/04/2024	670.00	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
WHEELER MACHINERY CO.	38846	MS0000049283	08/27/2024	09/04/2024	670.00	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
WHEELER MACHINERY CO.	38846	MS0000049283	08/27/2024	09/04/2024	3,350.00	EQUIPMENT SALE - CATERPILLAR BROOM ATTA	106130 - Class C REPAIRS TO STREE	
					\$14,794.00			
					\$17,250.00			
					\$737,200.01			

PAROWAN CITY CORPORATION

5 SOUTH MAIN • P.O. BOX 576
PAROWAN, UT 84761-0576
(435) 477-3331

THIS ORDER NUMBER MUST APPEAR
ON ALL PACKAGES, INVOICES AND
SHIPPING PAPERS

TO

WESCO/AMSTER

PURCHASE ORDER

NO. 1093

DATE: 9/3/2024

DELIVERY ADDRESS:

DEPARTMENT

POWER

ACCT. NO.

534026

ITEM NO.	QUANTITY	UNIT	DESCRIPTION	ESTIMATED UNIT PRICE	ESTIMATED AMOUNT
			SUBSTATION CURRENT TRANSFORMER		\$65,104.7

Jeremy Frick

DEPARTMENT HEAD

Chloe Barrett

CITY RECORDER

[Signature]

CITY TREASURER

CITY MANAGER

APPROVED BY CITY COUNCIL _____

CUST	PART	DESCRIPTION	QTY	PRICE/EA	TOTAL	FREIGHT	LT DAYS	W/PT
1	PAROWAN	UNIT TYPE: GIF72-68 VOLTAGE CLASS: 72.5 KV POWER-FREQ WITHSTAND VOLTAGE: 140 KV BIL: 350 KV FREQUENCY: 60 HZ RATIO: 100/200:5A RATING FACTOR: 2.0/1.5 SECONDARY LABEL: X1-X2 RATIO: 100:5A ACCURACY 1: 0.3B2.0 - ACCURACY 2: C200 SECONDARY LABEL: X1-X3 RATIO: 200:5A ACCURACY 1: 0.3B2.0 - ACCURACY 2: C400 THERMAL CURRENT: 20 KA/1s COLOR: Gray ENVIRONMENT: Outdoor TEMP RANGE: -40/+50C APPLICABLE STANDARD: IEEE C57.13 UNIT TYPE: VEF72-13 VOLTAGE CLASS: 72.5 KV POWER-FREQ WITHSTAND VOLTAGE: 140 KV BIL: 350 KV - FREQUENCY: 60 HZ - NO. OF BUSHINGS: 1 VOLTAGE RATING: 40250/69000GV V RATIO: 350/600:1:1 - SECONDARY LABEL: X1-X3 VOLTAGE RATIO: 350:1 - ACCURACY 1: 0.3WXYZ SECONDARY LABEL: X2-X3 - VOLTAGE RATIO: 600:1 ACCURACY 1: 0.3WXYZ - SECONDARY LABEL: Y1-Y3 VOLTAGE RATIO: 350:1 - ACCURACY 1: 0.3WXYZ SECONDARY LABEL: Y2-Y3 VOLTAGE RATIO: 600:1 - ACCURACY 1: 0.3WXYZ THERMAL BURDEN: 2000 VA OVER-VOLTAGE FACTOR: 1.73-1MIN COLOR: Gray ENVIRONMENT: Outdoor TEMP RANGE: -40/+50C APPLICABLE STANDARD: IEEE C57.13 CAN/CSA-C61869-3 MEASUREMENT CANADA APPROVAL NO. AE-17A3 EMAIL	3	\$ 10,910.59	\$ 32,731.77	OT	168	3
2	PAROWAN	VEF36-10,175/300:1	3	\$ 10,797.65	\$ 32,392.95	OT	77	3
8/13/2024	JEREMY		Total	\$ 65,124.72				

PAROWAN CITY CORPORATION

5 SOUTH MAIN • P.O. BOX 576
PAROWAN, UT 84761-0576
(435) 477-3331

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TO IRBY

PURCHASE ORDER
NO. 1094

DATE: 9/3/2024

DELIVERY ADDRESS:

DEPARTMENT			ACCT. NO.		
ITEM NO.	QUANTITY	UNIT	DESCRIPTION	ESTIMATED UNIT PRICE	ESTIMATED AMOUNT
			<u>TRANSFORMERS</u>		<u>5780</u>

Jenny Franklin
DEPARTMENT HEAD
Chloe Barrett
CITY RECORDER

[Signature]
CITY MANAGER

APPROVED BY CITY COUNCIL _____



Quotation

STUART C IRBY BR 1093 SALT LAKE CITY
 6312 WEST BEAGLEY ROAD
 WEST VALLEY CITY UT 84128
 385-285-3199

QUOTE DATE	ORDER NUMBER
08/07/24	S014026423
REMIT TO: STUART C. IRBY CO. POST OFFICE BOX 843959 DALLAS TX 75284	PAGE NO. 1

SOLD TO:
 PAROWAN CITY CORPORATION
 PO BOX 576
 PAROWAN, UT 84761-0576

SHIP TO:
 PAROWAN CITY CORPORATION
 405 NORTH MAIN ST
 PAROWAN, UT 84761-0576
 435-477-3331

ORDERED BY: Jeremy

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON		
240621	3PH CM TRANS		Reed W Dalton		
INSIDE SALESPERSON	REQD DATE	FRGHT ALLWD	SHIP VIA		
JUDD GREEN	08/07/24	Yes	BW BEST-WAY		
ORDER QTY	SHIP QTY	LINE	DESCRIPTION	Prc/UCM	Ext Amt
1EA		1	***** Shipping Instructions ***** * PLEASE CALL BEFORE DELIVERY * NO FRIDAY DELIVERIES * JEREMY 435-559-0673 ***** MISC. BID ITEM (PRICING PER EA) 300 KVA 12470/7200 120/208 3 phase padmount transformer with taps NLL:432 LL:3101 LEAD TIME 30-32 WEEKS ARO	30915.000EA	30915.00
1EA		2	MISC. BID ITEM (PRICING PER EA) 150 KVA 12470/7200 277/480 3 phase padmount transformer WITH TAPS NL:270 LL:1675 LEAD TIME 30-32 WEEKS ARO	26885.000EA	26885.00

*** This is a quotation ***

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

Subtotal	57800.00
S&H CHGS	0.00
Sales Tax	0.00
TOTAL	57800.00

OUR PRODUCT AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE AT www.irbyutilities.com/terms. ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT.

** Reprint ** Reprint ** Reprint **

PAROWAN CITY CORPORATION

5 SOUTH MAIN • P.O. BOX 576
PAROWAN, UT 84761-0576
(435) 477-3331

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PURCHASE ORDER
NO. 1095


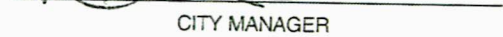
DATE: 9/5/2024

DELIVERY ADDRESS:

TO MIKE RABERT LEASING SOLUTIONS

DEPARTMENT			ACCT. NO.		
ITEM NO.	QUANTITY	UNIT	DESCRIPTION	ESTIMATED UNIT PRICE	ESTIMATED AMOUNT
			PURCHASE OF POLICE TRUCK		\$19,750


DEPARTMENT HEAD

CITY RECORDER


CITY TREASURER

CITY MANAGER

APPROVED BY CITY COUNCIL _____

Case # 00327441 01040748 - Closed End Buyout- Parowan City Corp. [ref:!00D4102jPEk.!500QK0DtXLh:ref]

CC Cathy Couch <cathy.couch@mikealbert.com>
Tue, 03 Sep 2024 12:06:52 PM -0600
To "nicole@parowanpd.org" <nicole@parowanpd.org>

Hello Nicole,

I received the signed sale contracts from Dan, thank you. If you would like to send a check see below- Payable to Mike Albert LTD, if a wire see attached for instructions. Amount due \$19,750.00.

Fleet Lockbox Regular Mail	OR	Overnights ONLY
Mike Albert Leasing, Inc		US Bank
PO Box 643220		Lockbox# 643220
Cincinnati, Ohio 45264-3220		5065 Wooster Road
		Cincinnati, Ohio 45226

Kind Regards.

CATHY COUCH
Vehicle Sales Administrator
cathy.couch@mikealbert.com
Office 800-886-5828 ext. 22819
10340 Evendale Dr. • Cincinnati • OH • 45241

Date Invoiced Received 9/3/2024
Department Police
GL Code to be Paid _____
Approval by Department Head [Signature]



IMPORTANT CONFIDENTIALITY NOTICE: This document, and any documents accompanying this transmission, contains confidential, legally protected information and is intended only for the person or entity to which it is addressed. If you are not the intended recipient, any disclosure, copying, distribution or the taking of any action in reliance on the contents of this transmission is strictly prohibited. If you receive this transmission in error, please contact the sender and delete or destroy the material/information.

----- Original Message -----
From: Cathy Couch [cathy.couch@mikealbert.com]
Sent: 8/30/2024, 10:49 AM
To: nicole@parowanpd.org
Subject: Case # 00327441 01040748 - Unit Buyouts - Parowan City Corp. [ref:!00D4102jPEk.!500QK0DtXLh:ref]

Thank you.

ERT

PO Box 643220 Cincinnati, OH 45264-3220

mikealbert.com 1-800-985-3273

PLEASE WIRE FUNDS TO THE FOLLOWING:

Banking Information:

US Bank

425 Walnut Street

Cincinnati, Ohio 45202

Account Name: Mike Albert Leasing, Inc

Routing # 042000013

Account # 1-301-0301-6593

Remittances:

Please email remittance advices to remit@mikealbert.com

If you have any questions or problems, please contact Sheila Fleckenstein (513) 554-2825 or Brandon Carrier (513) 354-2755

RETAIL BUYERS ORDER

BILL OF SALE

Mike Albert, Ltd _____

DATE <u>9/3/2024</u>	STOCK NO <u>1040748</u>
SALESPERSON _____	
SALES MANAGER _____	

10340 Evendale Drive _____

Cincinnati OH 45241 _____

PURCHASER'S NAME Parowan City Corporation

STREET ADDRESS 35 E 100 N PHONE _____

CITY Paragonah COUNTY Iron STATE UT ZIP 84760-7785 WORK PHONE _____

ENTER MY ORDER FOR ONE NEW USED DEMONSTRATOR CAR TRUCK SALESMAN CAR RENTAL VEHICLE AS FOLLOW:

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM
2020	Ford	F-150	4x4 SuperCrew Cab Styleside	5.0L Power White (YZ-01)	
VIN OR SERIAL NO			1FTEW1E56LKE66149		

- 1) CASH DEPOSIT REFUNDABLE BY CHECK WITHIN TWO (2) WORKING DAYS
- 2) CHECK DEPOSIT REFUNDABLE 14 DAYS AFTER DEPOSIT DATE.
- 3) CREDIT CARD PAYMENT REFUNDABLE BY CREDIT CARD ONLY.
- 4) COPY OF RECEIPT MUST BE PRESENTED BEFORE REFUND
- 5) DEPOSIT WILL HOLD VEHICLE FOR 24 HOURS.

CASH PRICE OF VEHICLE	19,500.00
------------------------------	------------------

REMARKS
 See ADDENDUM 1
 See DUE BILL

FINANCE CHARGE \$ _____	
-------------------------	--

PAYMENTS @ \$ _____	
---------------------	--

TRADE-IN AND OTHER CREDITS	
----------------------------	--

TRADE-IN ALLOWANCE	
--------------------	--

BALANCE OWED IN TRADE		Actual Cash Value of Trade-in Vehicle _____
-----------------------	--	---

BALANCE OWED TO:		I UNDERSTAND THE "CASH PRICE" OF VEHICLE
------------------	--	--

NET EQUITY		WAS RAISED \$ _____
------------	--	---------------------

DEPOSIT		TO COVER NEGATIVE EQUITY IN THE TRADE VEHICLE
---------	--	---

CASH ON DELIVERY		X _____
------------------	--	---------

OTHER		ODOMETER MILEAGE STATEMENT
-------	--	----------------------------

REBATE		THE ODOMETER OF THE ABOVE
--------	--	---------------------------

REBATE		DESCRIBED VEHICLE NOW READS
--------	--	-----------------------------

REBATE		78439 MILES KILOMETERS.
--------	--	-------------------------

TOTAL CREDIT		ODOMETER MILEAGE IS IN EXCESS OF ITS MECHANICAL LIMITS.
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TRADE-IN STOCK NO	YEAR	MAKE	MOD	MILAGE	SELLING PRICE	19,500.00
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TRADE-IN STOCK NO	YEAR	MAKE	MOD	MILAGE	DOCUMENTARY FEE	250
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TRADE-IN STOCK NO	YEAR	MAKE	MOD	MILAGE	TAXES	0
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TRADE-IN STOCK NO	YEAR	MAKE	MOD	MILAGE	FILING FEES	0
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TRADE-IN STOCK NO	YEAR	MAKE	MOD	MILAGE	SUB TOTAL	19,750.00
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TRADE-IN STOCK NO	YEAR	MAKE	MOD	MILAGE	SERVICE CONTRACT	0
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TRADE-IN STOCK NO	YEAR	MAKE	MOD	MILAGE	OTHER	0
-------------------	------	------	-----	--------	-------	---

TRADE-IN STOCK NO	YEAR	MAKE	MOD	MILAGE	TOTAL	19,750.00
-------------------	------	------	-----	--------	-------	-----------

TRADE-IN STOCK NO	YEAR	MAKE	MOD	MILAGE	TOTAL CREDIT	0
TRADE-IN STOCK NO	YEAR	MAKE	MOD	MILAGE	BALANCE DUE	19,750.00

ALL WARRANTIES IF ANY BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS. NOT DEALERS. AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF. DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE (A) ON ALL GOODS AND SERVICES SOLD BY DEALER, AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED". IN THE EVENT A SERVICE CONTRACT IS SOLD IN CONNECTION WITH THIS TRANSACTION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ARE LIMITED IN DURATION TO THE TERM OF THE SERVICE CONTRACT.

The front and back of this Order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into, or will be recognized, if this agreement is for a used vehicle see contractual disclosure statement below. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as it appears in writing on the face of this agreement. I have read the matter printed on the back hereof and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am of legal age and hereby acknowledge receipt of a copy of this order.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY): THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER OR THEIR AUTHORIZED REPRESENTATIVE

ACCEPTED BY PURCHASER _____ DATE: 9/3/2024

SIGNED: Dan Jessen PURCHASER

SIGNED: _____ PURCHASER

APPROVED: Cathy Conch DEALER OR AUTHORIZED REPRESENTATIVE

Parowan City
Standard Financial Report
10 General Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	(1,314,744.96)	(422,818.74)	(1,414,547.06)
1121 PTIF 1761 Combined Accounts	3,360,519.89	10,417.55	2,836,639.03
1124 PTIF 4963 Police Impact	488.48	0.00	488.48
1135 PTIF 8367 City Office	88,383.14	0.00	88,790.82
1160 Xpress Bill Pay	12,756.51	5,473.72	13,201.86
1171 Petty Cash	622.45	0.00	622.45
1175 Undeposited receipts	1,146.90	739.71	1,971.86
1191.1 Restricted cash	64,718.28	0.00	64,718.28
1191.2 Restricted cash offset	(64,718.28)	0.00	(64,718.28)
Total Cash and cash equivalents	2,149,172.41	(406,187.76)	1,527,167.44
Total Cash and cash equivalents	2,149,172.41	(406,187.76)	1,527,167.44
Receivables			
1311 ACCOUNTS RECEIVABLE	16,413.19	303.99	19,328.17
1351 TAXES RECEIVABLE - CURRENT	12,345.76	0.00	12,345.76
1352 TAXES RECEIVABLE - DEFERRED	829,835.00	0.00	829,835.00
1353 DUE FROM OTHER GOVERNMENTS	240,089.68	0.00	240,089.68
1431 Hangar lease receivable	27,130.08	0.00	27,130.08
Total Receivables	1,125,813.71	303.99	1,128,728.69
Other current assets			
1571 Returned check clearing	0.00	0.00	40.00
1579 ROOM TAX PAYABLE	5,911.16	0.00	5,968.16
1590 GYM MEMBERSHIP	4,407.44	0.00	4,407.44
Total Other current assets	10,318.60	0.00	10,415.60
Total Current Assets	3,285,304.72	(405,883.77)	2,666,311.73
Total Assets:	3,285,304.72	(405,883.77)	2,666,311.73
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(268,686.15)	(159,324.27)	(270,582.67)
2135 FAIRGRDS/PARKS CLEANING DEPOSIT	(2,775.00)	0.00	(2,775.00)
2138 SALES TAX PAYABLE	3,865.44	(21.06)	3,803.72
Total Current liabilities	(267,595.71)	(159,345.33)	(269,553.95)
Payroll liabilities			
2150 WAGES PAYABLE	(64,047.63)	77,623.72	4,657.39
2151 COMPENSATED ABSENCES PAYABLE	(49,567.78)	0.00	(49,567.78)
2152 PAYROLL LIABILITY CLEARING	(80,221.70)	89,791.64	3,190.53
2221 FICA PAYABLE	0.00	(1,069.70)	(1,069.70)
2222 FEDERAL WITHHOLDING PAYABLE	0.00	(1,053.15)	(1,053.15)
2223 STATE WITHHOLDING PAYABLE	(6,143.41)	5,900.93	(332.63)
2230 RETIREMENT PAYABLE	(22,723.92)	(681.77)	(681.77)
2245 MISC/PAYROLL PAYABLE	(523.63)	685.93	(48.75)
2249 HEALTH SAVINGS ACCOUNT	(1,490.48)	0.00	0.00
2250 HEALTH INSURANCE PAYABLE	34,190.44	(33,219.17)	2,948.80
2252 COLONIAL INSURANCE PAYABLE	156.73	(162.64)	265.27
2253 AMERICAN FAMILY LIFE INS. PAYA	(46.58)	46.58	0.00
Total Payroll liabilities	(190,417.96)	137,862.37	(41,691.79)
Deferred revenue			
2480 Deferred inflow - property taxes	(829,835.00)	0.00	(829,835.00)
2481 Deferred inflow - Hangar leases	(27,130.08)	0.00	(27,130.08)
Total Deferred revenue	(856,965.08)	0.00	(856,965.08)
Long-term liabilities			
2501.1 Accrued interest payable	(8,808.75)	0.00	(8,808.75)
2501.2 Accrued interest payable offset	8,808.75	0.00	8,808.75
2520.1 2015 LBA Lease Revenue (City Hall) issued	(972,000.00)	0.00	(972,000.00)
2520.2 2015 LBA Lease Revenue (City Hall) repaid	221,606.80	0.00	221,606.80
2520.3 2015 LBA Lease Revenue (City Hall) current	(29,000.00)	0.00	(29,000.00)
2520.4 2015 LBA Lease Revenue (City Hall) current offs	29,000.00	0.00	29,000.00

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	Prior Year Actual	Current Period Actual	Current Year Actual
2521.1 2020 Police Truck Leases issued	(219,289.11)	0.00	(219,289.11)
2521.2 2020 Police Truck Leases repaid	106,138.98	0.00	106,138.98
2521.3 2020 Police Truck Leases current	(53,918.08)	0.00	(53,918.08)
2521.4 2020 Police Truck Leases current offset	53,918.08	0.00	53,918.08
2599 General LTD offset	863,543.33	0.00	863,543.33
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(1,314,978.75)	(21,482.96)	(1,168,210.82)
Equity - Paid in / Contributed			
2961 Class C restriction	(39,352.04)	0.00	(39,352.04)
2963 Capital outlay restriction	(25,366.24)	0.00	(25,366.24)
2980 FUND BALANCE	(1,905,607.69)	427,366.73	(1,433,382.63)
Total Equity - Paid in / Contributed	(1,970,325.97)	427,366.73	(1,498,100.91)
Total Liabilities and Fund Equity	(3,285,304.72)	405,883.77	(2,666,311.73)
Total Net Position	0.00	0.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 PROPERTY TAX	834,538.38	166.27	5,911.92	831,429.00	831,429.00
3120 REDEMPTION - PROPERTY TAXES	37,950.15	2,215.87	4,208.56	40,000.00	40,000.00
3130 SALES AND USE TAXES (STATE)	721,072.83	211.70	62,143.03	735,420.00	735,420.00
3135 TRT TAXES (STATE)	4,776.27	0.00	486.22	5,250.00	5,250.00
3136 RAP TAXES (STATE)	3,352.06	0.00	2,795.42	0.00	0.00
3140 CABLE SALES AND USE TAX	1,433.35	0.00	0.00	0.00	0.00
3150 POLE ATTACHMENT LEASE	4,866.00	0.00	0.00	4,900.00	4,900.00
3160 AIRPORT GAS TAX AND MISC FEES	30,017.42	0.00	0.00	100.00	100.00
3170 TELEPHONE SALES AND USE TAX	12,590.41	0.00	991.62	13,000.00	13,000.00
3180 FEE IN LIEU OF TAXES	78,318.25	8,035.41	14,907.71	85,000.00	85,000.00
3190 QUESTAR ENERGY TAXES	91,230.24	2,326.97	6,651.70	81,000.00	81,000.00
3195 ELECTRIC SALES AND USE TAX	127,626.31	12,523.23	25,595.05	131,500.00	131,500.00
3376 CRT/COUNTY DONATION	0.00	0.00	0.00	10,000.00	10,000.00
Total Taxes	1,947,771.67	25,479.45	123,691.23	1,937,599.00	1,937,599.00
Licenses and permits					
3210 BUSINESS LICENSES	13,552.00	306.00	946.00	12,500.00	12,500.00
3221 BUILDING PERMITS	25,444.25	0.00	5,855.90	22,000.00	22,000.00
3225 ANIMAL LICENSES	958.00	60.00	96.00	1,000.00	1,000.00
Total Licenses and permits	39,954.25	366.00	6,897.90	35,500.00	35,500.00
Intergovernmental revenue					
3312 FEDERAL GRANT	0.00	0.00	0.00	364,000.00	364,000.00
3340 STATE GRANTS	85,604.00	0.00	10,000.00	150,015.00	150,015.00
3341 FIRE OPERATING GRANTS/REVENUE	9,928.90	0.00	0.00	0.00	0.00
3342 OPERATING GRANTS	20,000.00	0.00	0.00	20,000.00	20,000.00
3343 POLICE OPERATING GRANTS/DUI OVERTIME	4,203.18	1,650.00	33,668.00	0.00	0.00
3356 CLASS "C" ROAD	412,217.16	0.00	0.00	250,000.00	250,000.00
3358 STATE LIQUOR FUND	6,955.90	0.00	0.00	7,000.00	7,000.00
3360 POLICE ALLOCATION	111,401.51	9,816.19	9,834.69	110,000.00	110,000.00
3371 FIRE ALLOCATION - COUNTY	40,000.00	0.00	0.00	40,000.00	40,000.00
3372 AIRPORT - COUNTY ALLOCATION	11,000.00	0.00	0.00	11,000.00	11,000.00
3373 LIBRARY - AREA CONTRIBUTION	47,311.06	0.00	0.00	47,500.00	47,500.00
3375 RECREATION - COUNTY	3,000.00	0.00	0.00	30,000.00	30,000.00
Total Intergovernmental revenue	751,621.71	11,466.19	53,502.69	1,029,515.00	1,029,515.00
Charges for services					
3415 MAPS AND LAND USE FEES	1,822.50	870.00	1,070.00	500.00	500.00
3445 PUBLIC SAFETY FEES	2,315.00	345.00	535.00	2,500.00	2,500.00
3446 PUBLIC SAFETY 911 DISPATCH FEE	39,206.41	3,288.10	6,570.85	39,500.00	39,500.00
3455 ANIMAL CONTROL & SHELTER FEES	667.00	120.00	120.00	1,200.00	1,200.00
3471 OLD ROCK CHURCH DONATIONS	36,520.00	300.00	2,400.00	0.00	0.00
3472 SWIMMING POOL AND POOL CONCESSION FEE	40,318.90	3,060.00	13,397.75	30,000.00	30,000.00
3473 SWIMMING POOL DONATIONS	48,206.32	0.00	0.00	0.00	0.00
3474 RECREATION FEES	18,502.00	1,935.00	3,715.00	25,000.00	25,000.00
3475 GLIDERS	0.00	0.00	0.00	800.00	800.00
3476 LIBRARY USE FEES	0.00	0.00	0.00	100.00	100.00
3477 EVENTS	8,627.56	95.00	825.00	7,500.00	7,500.00
3479 MARATHON	14,607.00	4,581.00	7,220.00	14,500.00	14,500.00
3482 SALE OF CEMETERY LOTS	13,837.50	3,610.00	6,185.00	16,500.00	16,500.00
3483 BURIAL FEES AND ASSESSMENTS	13,525.00	0.00	991.00	17,000.00	17,000.00
3621 AIRPORT - RENTS/LEASES	4,143.63	865.00	865.00	9,000.00	9,000.00
3820 THEATER SALES AND CONCESSION	6,442.00	0.00	160.00	6,500.00	6,500.00
3822 AIRPORT - FUEL FEE	200.83	64.26	64.26	500.00	500.00
Total Charges for services	248,941.65	19,133.36	44,118.86	171,100.00	171,100.00
Fines and forfeitures					
3510 COURT FINES	137,951.51	1,262.00	12,486.30	133,000.00	133,000.00
3520 BAIL/BOND/RESTITUTION (TRUST)	0.00	0.00	815.00	0.00	0.00
Total Fines and forfeitures	137,951.51	1,262.00	13,301.30	133,000.00	133,000.00
Interest					
3801 Interest to be allocated	495,672.37	0.00	51,090.95	0.00	0.00
3803 IMPACT FEE INTEREST	3,879.05	0.00	0.00	7,000.00	7,000.00
3805 CLASS "C" ROAD INTEREST	16,526.11	0.00	0.00	12,000.00	12,000.00
3810 GENERAL FUND INTEREST	5,278.22	0.00	439.11	35,000.00	35,000.00

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Total Interest	521,355.75	0.00	51,530.06	54,000.00	54,000.00
Miscellaneous revenue					
3620 RENTS/LEASES	500.00	0.00	0.00	200.00	200.00
3725 IMPACT FEES - POLICE	2,154.00	1,247.04	1,313.54	1,300.00	1,300.00
3726 IMPACT FEES - FIRE	2,696.98	1,551.89	1,634.75	1,600.00	1,600.00
3727 IMPACT FEES - STREET	95.70	0.00	0.00	0.00	0.00
3728 IMPACT FEES - PARKS	70,162.62	3,263.38	4,895.07	32,000.00	32,000.00
3824 SOUVENIOR SHOP SUPPLIES	20,021.38	1,249.00	2,458.20	22,000.00	22,000.00
3831 SUB FOR SANTA DONATIONS	6,018.00	0.00	0.00	8,500.00	8,500.00
3890 SUNDRY REVENUES	54,923.23	700.00	5,740.00	35,000.00	35,000.00
3897 CHRISTMAS IN COUNTRY	4,352.00	570.00	2,325.00	4,500.00	4,500.00
Total Miscellaneous revenue	160,923.91	8,581.31	18,366.56	105,100.00	105,100.00
Contributions and transfers					
3990 BEG. GEN FUND BAL TO BE APPROP	0.00	0.00	0.00	675,338.00	675,338.00
Total Contributions and transfers	0.00	0.00	0.00	675,338.00	675,338.00
Total Revenue:	3,808,520.45	66,288.31	311,408.60	4,141,152.00	4,141,152.00
Expenditures:					
General government					
Legislative					
4111 Leg SALARIES - MAYOR AND COUNCIL	12,876.72	920.16	1,908.84	13,300.00	13,300.00
4113 Leg FICA	985.08	70.87	146.50	1,000.00	1,000.00
4114 Leg INSURANCE	7,115.11	394.94	1,121.50	17,302.00	17,302.00
4116 Leg WORKER'S COMPENSATION	475.34	0.00	0.00	500.00	500.00
4122 Leg PUBLIC NOTICES AND ADS	0.00	0.00	0.00	100.00	100.00
4123 Leg TRAVEL	829.03	0.00	0.00	4,000.00	4,000.00
4124 Leg OFFICE SUPPLIES AND EXPENSE	1,045.53	0.00	54.89	500.00	500.00
4128 Leg TELEPHONE	1,735.33	145.50	291.00	1,750.00	1,750.00
4133 Leg EDUCATION AND TRAINING	2,672.40	0.00	101.60	4,000.00	4,000.00
4161 Leg SUNDRY	1,219.21	91.00	734.75	1,500.00	1,500.00
Total Legislative	28,953.75	1,622.47	4,359.08	43,952.00	43,952.00
Court					
4211 Court SALARIES AND WAGES-PERM. EMPLO	38,200.30	3,217.28	6,437.75	40,100.00	40,100.00
4213 Court FICA	2,916.78	244.22	488.68	3,000.00	3,000.00
4214 Court INSURANCE	13,877.32	1,080.38	2,986.79	10,200.00	10,200.00
4215 Court RETIREMENT	4,679.28	387.30	775.20	1,200.00	1,200.00
4216 Court WORKMEN'S COMPENSATION	380.35	41.02	82.04	400.00	400.00
4221 Court SUBSCRIPTIONS AND MEMBERSHIPS	17.90	0.00	0.00	100.00	100.00
4223 Court TRAVEL, MEALS AND LODGING	594.11	0.00	0.00	1,000.00	1,000.00
4224 Court OFFICE SUPPLIES AND EXPENSE	1,694.14	1,083.36	1,091.75	2,000.00	2,000.00
4226 Court MAINTENANCE MATERIALS AND SUPPLY	1,035.84	91.00	134.75	1,250.00	1,250.00
4227 Court UTILITIES	927.86	0.00	100.65	1,000.00	1,000.00
4228 Court TELEPHONE	1,399.37	117.14	234.28	1,500.00	1,500.00
4231 Court PROFESSIONAL AND TECHNICAL SER	2,895.24	221.55	784.36	4,000.00	4,000.00
4232 Court AUDIT	340.00	0.00	0.00	450.00	450.00
4233 Court EDUCATION AND TRAINING	261.69	0.00	100.00	500.00	500.00
4236 Court ASSESSMENTS/RESTITUTION	55,493.22	80.00	4,905.14	50,000.00	50,000.00
4237 Court BAIL	1,690.00	0.00	1,215.00	2,000.00	2,000.00
4245 JURY WITNESS INTERPRETER	1,624.00	160.00	586.00	1,000.00	1,000.00
4248 Court POSTAGE	0.00	0.00	0.00	750.00	750.00
4251 Court INSURANCE LIABILITY PROPERTY	1,348.29	0.00	1,200.00	1,500.00	1,500.00
4261 Court SUNDRY	100.30	0.00	0.00	0.00	0.00
4274 Court CAPITAL OUTLAY - EQUIPMENT/MAC	0.00	0.00	0.00	300.00	300.00
Total Court	129,475.99	6,723.25	21,122.39	122,250.00	122,250.00
Administrative					
4311 Admin SALARIES AND WAGES-PERM. EMPLO	68,503.26	5,345.26	10,760.04	71,400.00	71,400.00
4313 Admin FICA	5,170.65	403.56	812.44	5,400.00	5,400.00
4314 Admin INSURANCE	12,092.36	928.79	2,521.25	12,000.00	12,000.00
4315 Admin RETIREMENT	13,357.12	995.45	2,006.73	11,200.00	11,200.00
4316 Admin WORKMEN'S COMPENSATION	760.57	82.04	164.08	800.00	800.00
4321 Admin SUBSCRIPTIONS AND MEMBERSHIPS	2,251.25	259.00	330.34	2,300.00	2,300.00
4322 Admin PUBLIC NOTICES AND ADS	0.00	0.00	0.00	200.00	200.00
4323 Admin TRAVEL, MEALS AND LODGING	1,443.83	0.00	0.00	4,500.00	4,500.00
4324 Admin OFFICE SUPPLIES AND EXPENSE	1,493.94	0.00	105.74	1,500.00	1,500.00
4325 Admin REPAIRS TO EQUIPMENT	135.53	0.00	0.00	200.00	200.00

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4326 Admin MAINTENANCE MATERIALS AND SUPP	5,375.35	202.58	328.34	5,000.00	5,000.00
4328 Admin TELEPHONE	6,192.70	517.93	1,035.86	5,500.00	5,500.00
4331 Admin PROFESSIONAL AND TECHNICAL SER	19,041.56	3,747.70	7,674.86	19,000.00	19,000.00
4332 Admin AUDITING	850.00	0.00	0.00	950.00	950.00
4333 Admin EDUCATION AND TRAINING	2,268.17	0.00	459.79	2,500.00	2,500.00
4340 Admin Gas & Oil	708.05	29.78	73.33	1,000.00	1,000.00
4348 Admin POSTAGE	829.04	51.77	148.64	800.00	800.00
4351 Admin INSURANCE LIABILITY PROPERTY	2,409.70	0.00	3,768.66	3,000.00	3,000.00
4359 Admin Building lease payment	0.00	0.00	0.00	26,000.00	26,000.00
4361 Admin SUNDRY	942.08	0.00	0.00	1,500.00	1,500.00
Total Administrative	143,825.16	12,563.86	30,190.10	174,750.00	174,750.00
Non-Departmental					
4926 Non-Dep JESSE SMITH /MAINTENANCE MATERIALS AN	0.00	0.00	0.00	500.00	500.00
4927 Non-Dep UTILITIES	3,585.09	0.00	252.09	3,600.00	3,600.00
4928 Non-Dep TELEPHONE	0.00	0.00	0.00	4,500.00	4,500.00
4931 Non-Dep PROFESSIONAL AND TECHNICAL	9,019.04	0.00	0.00	9,200.00	9,200.00
4934 Non-Dep ELECTION EXPENSES	7,714.43	0.00	0.00	0.00	0.00
4937 Non-Dep ART COMMISSION	1,752.56	150.00	360.00	2,500.00	2,500.00
4942 Non-Dep PAROWAN SIGNS	0.00	0.00	0.00	2,000.00	2,000.00
4943 Non-Dep PATCHWORK BI-WAY	1,500.00	0.00	0.00	4,000.00	4,000.00
4944 Non-Dep CITY HISTORIANS	0.00	0.00	0.00	100.00	100.00
4945 Non-Dep HEALTH INCENTIVE	0.00	0.00	0.00	1,000.00	1,000.00
4946 Non-Dep COMMUNITY CHOIR	0.00	0.00	0.00	500.00	500.00
4950 Non-Dep DISPATCH FEE	36,386.00	37,433.00	37,433.00	38,000.00	38,000.00
4951 INSURANCE LIABILITY PROPERTY	2,416.95	0.00	2,461.10	2,500.00	2,500.00
4961 Non-Dep SUNDRY	7,237.47	133.00	133.00	8,000.00	8,000.00
4962 Non-Dep ROCK CHURCH/MAINT MATERIALS	6,795.01	0.00	0.00	20,000.00	20,000.00
4963 Non-Dep HERITAGE FOUNDATION	0.00	0.00	0.00	2,500.00	2,500.00
4965 Non-Dep BEAUTIFICATION	1,899.64	0.00	0.00	2,000.00	2,000.00
4966 Non-Dep CHAMBER OF COMMERCE	0.00	0.00	7,500.00	7,500.00	7,500.00
Total Non-Departmental	78,306.19	37,716.00	48,139.19	108,400.00	108,400.00
Planning and zoning					
5811 P&Z SALARIES AND WAGES - PERM EMPL	41,008.50	3,384.08	6,771.35	42,400.00	42,400.00
5813 P&Z FICA	3,115.01	256.96	514.16	3,200.00	3,200.00
5814 P&Z INSURANCE	13,855.26	1,082.16	2,988.26	14,700.00	14,700.00
5815 P&Z RETIREMENT	7,437.15	589.60	1,179.81	7,000.00	7,000.00
5816 P&Z WORKMEN'S COMPENSATION	253.52	27.35	54.70	300.00	300.00
5823 P&Z TRAVEL, MEALS AND LODGING	121.50	0.00	0.00	5,000.00	5,000.00
5824 P&Z OFFICE SUPPLIES AND EXPENSE	226.33	0.00	8.38	300.00	300.00
5825 P&Z REPAIRS TO EQUIPMENT	79.53	0.00	0.00	0.00	0.00
5826 P&Z MAINTENANCE MATERIALS AND SUPP	651.20	0.00	34.16	400.00	400.00
5827 P&Z UTILITIES	795.34	0.00	86.27	1,000.00	1,000.00
5828 P&Z TELEPHONE	335.91	28.36	56.72	300.00	300.00
5831 P&Z PROFESSIONAL AND TECHNICAL SER	80,743.75	15,301.55	24,684.36	111,000.00	111,000.00
5833 P&Z UNIFORM BLDG. STANDARDS EDUC.	650.00	0.00	0.00	500.00	500.00
Total Planning and zoning	149,273.00	20,670.06	36,378.17	186,100.00	186,100.00
Visitors Center					
5912 Visitor SALARIES AND WAGES-TEMP. EMPLO	38,275.49	3,015.38	5,872.85	39,500.00	39,500.00
5913 Visitor FICA	2,878.64	226.86	441.66	3,000.00	3,000.00
5914 VISITOR CENTER INSURANCE	11,168.68	802.38	2,211.74	10,800.00	10,800.00
5915 VISITOR CENTER RETIREMENT	5,334.83	497.08	897.23	4,000.00	4,000.00
5916 Visitor WORKER'S COMPENSATION	380.32	41.02	82.04	400.00	400.00
5926 Visitor MAINTENANCE MATERIALS AND SUPP	4,999.40	72.25	284.00	5,000.00	5,000.00
5927 Visitor UTILITIES	4,707.66	0.00	391.89	4,300.00	4,300.00
5928 Visitor TELEPHONE	1,089.62	70.50	162.43	1,000.00	1,000.00
5929 Visitor SOUVENIR SHOP SUPPLIES	12,006.19	0.00	1,632.98	15,000.00	15,000.00
5931 Visitor PROFESSIONAL AND TECHNICAL	532.85	86.45	87.22	600.00	600.00
5932 Visitor AUDIT	306.00	0.00	0.00	450.00	450.00
5948 Visitor POSTAGE	837.42	51.77	148.65	700.00	700.00
5951 Visitor LIABILITY INSURANCE PROPERTY	980.97	0.00	855.52	1,000.00	1,000.00
5961 Visitor SUNDRY/PROMOTION	150.00	0.00	0.00	150.00	150.00
Total Visitors Center	83,648.07	4,863.69	13,068.21	85,900.00	85,900.00
Airport					
8516 Airport WORKER'S COMPENSATION	173.25	0.00	0.00	300.00	300.00
8520 Airport BANK CHARGES	91.46	0.00	0.00	0.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
8523 Airport TRAVEL MEALS AND LODGING	40.94	0.00	0.00	0.00	0.00
8526 Airport MAINTENANCE MATERIALS AND SUPPLI	5,668.61	0.00	0.00	11,000.00	11,000.00
8527 Airport UTILITIES	13,907.77	0.00	950.77	12,000.00	12,000.00
8531 Airport PROFESSIONAL & TECHINICAL SERVICE	64,842.75	0.00	136.66	384,500.00	384,500.00
8540 Airport GAS AND OIL	4,108.66	154.72	511.79	3,000.00	3,000.00
8551 Airport LIABILITY INSURANCE PROPERTY	4,929.53	0.00	5,987.49	5,000.00	5,000.00
8557 Airport EQUIPMENT RENTAL	3,250.00	0.00	0.00	2,000.00	2,000.00
Total Airport	97,012.97	154.72	7,586.71	417,800.00	417,800.00
Total General government	710,495.13	84,314.05	160,843.85	1,139,152.00	1,139,152.00
Public safety					
Police Department					
5410 Police SALARIES AND WAGES - OVERTIME	21,546.52	2,835.51	5,468.90	26,000.00	26,000.00
5411 Police SALARIES AND WAGES-PERM. EMPLO	435,191.00	37,519.44	76,967.90	583,000.00	583,000.00
5413 Police FICA	34,552.63	3,057.30	6,246.71	45,500.00	45,500.00
5414 Police INSURANCE	126,116.75	5,597.93	15,285.29	129,000.00	129,000.00
5415 Police RETIREMENT	134,296.92	11,426.79	23,426.67	158,300.00	158,300.00
5416 Police WORKMEN'S COMPENSATION	2,281.97	246.10	492.20	2,600.00	2,600.00
5421 Police SUBSCRIPTIONS AND MEMBERSHIPS	3,276.59	0.00	1,700.00	3,500.00	3,500.00
5423 Police TRAVEL, MEALS AND LODGING	2,452.78	0.00	34.95	5,000.00	5,000.00
5424 Police OFFICE SUPPLIES AND EXPENSE	1,253.65	639.90	681.78	1,600.00	1,600.00
5425 Police REPAIRS TO EQUIPMENT	11,548.26	207.63	833.22	10,000.00	10,000.00
5426 Police MAINTENANCE MATERIALS AND SUPP	6,115.30	91.00	153.95	7,500.00	7,500.00
5427 Police UTILITIES	927.88	0.00	100.65	1,200.00	1,200.00
5428 Police TELEPHONE	10,010.22	595.92	1,431.90	11,000.00	11,000.00
5431 Police PROFESSIONAL AND TECHNICAL SER	17,364.53	451.25	583.17	25,000.00	25,000.00
5432 Police AUDIT	850.00	0.00	0.00	850.00	850.00
5433 Police EDUCATION AND TRAINING	6,719.17	0.00	100.00	9,000.00	9,000.00
5440 Police GAS AND OIL	22,299.62	1,966.49	3,700.39	36,000.00	36,000.00
5447 Police UNIFORM ALLOWANCE	5,004.60	0.00	2,274.22	9,000.00	9,000.00
5449 Police SPECIAL DEPARTMENT SUPPLIES	21,400.00	8,379.00	11,621.14	21,400.00	21,400.00
5451 Police LIABILITY INSURANCE - PROPERTY	3,794.14	0.00	7,104.14	4,500.00	4,500.00
5454 Police DATA PROCESSING	3,713.02	0.00	0.00	0.00	0.00
5461 Police SUNDRY	67.60	0.00	0.00	0.00	0.00
5481 Police Capital leases - principal	53,347.80	0.00	0.00	54,000.00	54,000.00
5482 Police Capital leases - interest	6,000.00	0.00	0.00	6,000.00	6,000.00
Total Police Department	930,130.95	73,014.26	158,207.18	1,149,950.00	1,149,950.00
Animal control					
5526 Animal MAINTENANCE MATERIALS AND SUPP	500.00	0.00	0.00	500.00	500.00
5527 Animal UTILITIES	1,939.88	0.00	97.43	1,800.00	1,800.00
5549 Animal SPECIAL DEPARTMENT SUPPLIES	149.95	0.00	0.00	500.00	500.00
Total Animal control	2,589.83	0.00	97.43	2,800.00	2,800.00
Fire					
5711 Fire SALARIES AND WAGES	3,549.95	207.80	623.40	3,900.00	3,900.00
5713 Fire FICA	271.55	15.89	47.69	300.00	300.00
5716 Fire WORKMEN'S COMPENSATION	633.84	68.36	136.72	1,000.00	1,000.00
5723 Fire TRAVEL, MEALS AND LODGING	1,347.33	0.00	34.25	1,500.00	1,500.00
5725 Fire REPAIRS TO EQUIPMENT	1,232.59	178.90	420.64	10,000.00	10,000.00
5726 Fire MAINTENANCE MATERIALS AND SUPP	2,392.01	0.00	221.06	2,500.00	2,500.00
5727 Fire UTILITIES	3,889.25	0.00	282.99	5,000.00	5,000.00
5728 Fire TELEPHONE	1,063.50	88.79	177.58	1,300.00	1,300.00
5731 Fire PROFESSIONAL AND TECHNICAL SER	397.42	18.75	18.75	3,500.00	3,500.00
5733 Fire EDUCATION AND TRAINING	212.00	0.00	20.00	1,500.00	1,500.00
5738 Fire FIRE RUNS - EXPENSE	10,501.41	0.00	0.00	10,600.00	10,600.00
5740 Fire GAS AND OIL	1,334.76	338.41	604.31	1,500.00	1,500.00
5749 Fire SPECIAL DEPARTMENT SUPPLIES	22,283.50	7,877.16	11,633.84	25,000.00	25,000.00
5750 Fire FIREWORKS & INSURANCE	7,500.00	0.00	0.00	15,000.00	15,000.00
5751 Fire LIABILITY INSURANCY - PROPERTY	5,943.09	0.00	7,481.01	6,000.00	6,000.00
Total Fire	62,552.20	8,794.06	21,702.24	88,600.00	88,600.00
Total Public safety	995,272.98	81,808.32	180,006.85	1,241,350.00	1,241,350.00
Highways and public improvements					
Class "C" Road					
6110 Class C SALARIES AND WAGES-OVERTIME	886.14	260.14	331.60	3,500.00	3,500.00
6111 Class C SALARIES & WAGE - PERM EMPLOYEE	25,950.62	2,389.43	4,909.58	29,300.00	29,300.00
6113 Class C FICA	2,021.00	195.79	387.17	2,500.00	2,500.00

Parowan City
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10 General Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
6114 Class C INSURANCE	8,310.94	733.32	2,013.05	9,400.00	9,400.00
6115 Class C RETIREMENT	5,704.99	550.32	1,087.68	4,800.00	4,800.00
6116 Class C WORKMANS COMP	527.04	54.69	109.38	600.00	600.00
6123 Class C TRAVEL, MEALS & LODGING	0.00	0.00	0.00	1,000.00	1,000.00
6125 Class C REPAIR TO EQUIPMENT	5,407.13	461.78	3,937.22	27,000.00	27,000.00
6126 Class C MAINTENANCE, MATERIAL & SUPPLI	17,119.58	48,657.75	51,766.67	45,000.00	45,000.00
6127 Class C UTILITIES	1,477.04	0.00	71.65	1,500.00	1,500.00
6130 Class C REPAIRS TO STREETS	65,653.76	77,891.24	80,595.91	250,000.00	250,000.00
6131 Class C PROFESSIONAL AND TECHNICAL	638.62	23.60	143.60	32,500.00	32,500.00
6133 Class C EDUCATION AND TRAINING	110.00	0.00	0.00	1,000.00	1,000.00
6139 Class C SIDEWALK REPAIRS	13,541.55	0.00	594.75	13,000.00	13,000.00
6140 Class C GAS AND OIL	3,459.51	367.65	541.29	6,000.00	6,000.00
6151 INSURANCE LIABILITY PROPERTY	1,582.31	0.00	2,798.87	1,600.00	1,600.00
6157 Class C EQUIPMENT RENTAL	125,112.16	818.67	2,818.67	28,500.00	28,500.00
6174 Class C CAPITAL OUTLAY - EQUIPMENT/MAC	182,358.20	0.00	0.00	55,200.00	55,200.00
Total Class "C" Road	459,860.59	132,404.38	152,107.09	512,400.00	512,400.00
Total Highways and public improvements	459,860.59	132,404.38	152,107.09	512,400.00	512,400.00
Parks, recreation, and public property					
Parks					
7010 Parks SALARIES AND WAGES - OVERTIME	476.02	337.39	337.39	3,000.00	3,000.00
7011 Parks SALARIES AND WAGES - PARKS EMP	50,736.54	6,552.45	13,340.11	65,100.00	65,100.00
7013 Parks FICA	3,902.53	524.75	1,041.67	5,000.00	5,000.00
7014 Parks INSURANCE	14,395.64	1,203.45	3,325.38	15,700.00	15,700.00
7015 Parks RETIREMENT	5,731.45	610.90	1,163.60	5,500.00	5,500.00
7016 Parks WORKMEN'S COMPENSATION	567.18	68.36	136.72	600.00	600.00
7022 Parks PUBLIC NOTICES AND ADS	125.64	0.00	0.00	0.00	0.00
7023 Parks TRAVEL, MEALS & LODGING	27.06	0.00	0.00	250.00	250.00
7025 Parks REPAIRS TO EQUIPMENT	2,646.50	434.02	2,250.16	20,000.00	20,000.00
7026 Parks MAINTENANCE MATERIALS AND SUPP	25,371.02	1,721.34	6,185.10	38,400.00	38,400.00
7027 Parks UTILITIES	19,854.26	0.00	4,149.58	19,000.00	19,000.00
7028 Parks TELEPHONE	2,003.42	128.75	257.50	2,000.00	2,000.00
7031 Parks PROFESSIONAL AND TECHNICAL SER	281.54	15.00	15.00	3,000.00	3,000.00
7033 Parks EDUCATION AND TRAINING	0.00	0.00	0.00	250.00	250.00
7040 Parks GAS AND OIL	2,484.14	288.43	479.30	2,500.00	2,500.00
7047 Parks UNIFORM ALLOWANCE	0.00	0.00	362.94	1,600.00	1,600.00
7048 Parks POSTAGE	328.42	20.71	59.46	300.00	300.00
7051 Parks LIABILITY INSURANCE PROPERTY	5,322.91	0.00	5,134.79	5,400.00	5,400.00
7056 Parks SHADE TREE REPLACEMENT	0.00	0.00	0.00	5,000.00	5,000.00
7057 Parks SHADE TREE MAINT.	4,264.52	0.00	0.00	2,000.00	2,000.00
7058 Parks EQUIPMENT RENTAL	18,542.93	818.66	1,818.66	14,500.00	14,500.00
7074 Parks CAPITAL OUTLAY	11,589.20	10,283.62	10,283.62	48,650.00	48,650.00
Total Parks	168,650.92	23,007.83	50,340.98	257,750.00	257,750.00
Fair Grounds					
7116 Fair Grounds WORKERS COMPENSATION	173.28	0.00	0.00	0.00	0.00
7128 Fair Grounds TELEPHONE	30.00	0.00	0.00	0.00	0.00
Total Fair Grounds	203.28	0.00	0.00	0.00	0.00
Events					
7211 Events SALARIES - EVENTS PERSONNEL	31,030.50	2,182.99	4,337.80	31,300.00	31,300.00
7213 Events FICA	2,323.93	163.18	324.18	2,400.00	2,400.00
7214 Events INSURANCE	11,109.57	794.82	2,198.74	10,800.00	10,800.00
7215 Events RETIREMENT	5,334.57	497.06	897.19	4,000.00	4,000.00
7216 Events WORKER'S COMPENSATION	400.39	47.85	95.70	450.00	450.00
7222 Events ADVERTISING	9,500.30	214.00	1,959.00	20,000.00	20,000.00
7223 Events TRAVEL MEALS & LODGING	753.36	0.00	0.00	1,000.00	1,000.00
7225 Events REPAIRS TO EQUIPMENT	213.06	0.00	0.00	200.00	200.00
7226 Events MAINTENANCE MATERIALS AND SUPP	1,199.03	14.25	134.25	1,200.00	1,200.00
7228 Events TELEPHONE	254.29	0.00	21.43	300.00	300.00
7231 Events PROFESSIONAL AND TECHNICAL	79.04	0.00	0.00	400.00	400.00
7232 Events AUDIT	272.00	0.00	0.00	300.00	300.00
7240 Events GAS AND OIL	261.87	0.00	0.00	900.00	900.00
7251 Events INSURANCE AND SURETY BONDS	1,329.94	0.00	1,632.03	1,500.00	1,500.00
7252 Events SUB FOR SANTA	7,736.34	0.00	0.00	8,500.00	8,500.00
7253 Events CONCERTS	1,400.00	0.00	1,300.00	1,500.00	1,500.00
7254 Events PARADES	1,033.39	0.00	91.20	950.00	950.00
7255 Events CHRISTMAS IN THE COUNTRY	1,089.15	0.00	0.00	1,500.00	1,500.00

Parowan City
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10 General Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
7258 Events FALL FEST	1,816.19	0.00	0.00	1,750.00	1,750.00
7259 Events GLIDER EVENTS	325.00	0.00	0.00	600.00	600.00
7261 Events SUNDRY	0.00	0.00	0.00	200.00	200.00
7263 Events MARATHONS/RACES	12,030.51	7,149.95	10,175.39	12,000.00	12,000.00
7268 Events SPECIAL CELEBRATIONS	2,940.17	223.00	223.00	3,000.00	3,000.00
7270 Events ADDITIONAL EVENTS	7,161.14	0.00	126.70	6,000.00	6,000.00
7271 Events SOCCER LEAGUE	4,646.20	0.00	0.00	0.00	0.00
Total Events	104,239.94	11,287.10	23,516.61	110,750.00	110,750.00
Theater					
7326 Theater MAINTENANCE MATERIALS AND SUPP	1,347.26	832.90	968.87	4,000.00	4,000.00
7327 Theater UTILITIES	5,863.36	0.00	774.59	5,500.00	5,500.00
7331 Theater PROFESSIONAL AND TECHNICAL	19.05	0.00	0.00	200.00	200.00
7348 Theater POSTAGE	328.42	20.71	59.46	300.00	300.00
7349 Theater SPECIAL DEPARTMENT SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00
7350 Theater CONCESSIONS	381.09	0.00	0.00	500.00	500.00
7351 Theater INSURANCE LIABILTY PROPERTY	786.35	0.00	772.07	800.00	800.00
7361 Theater SUNDRY	0.00	0.00	0.00	100.00	100.00
7365 Theater EVENTS & PRODUCTIONS	2,966.96	0.00	0.00	8,000.00	8,000.00
Total Theater	11,692.49	853.61	2,574.99	20,900.00	20,900.00
Recreation					
7411 Recreation SALARIES AND WAGES PERM	0.00	0.00	0.00	23,600.00	23,600.00
7413 Recreation FICA	0.00	0.00	0.00	1,800.00	1,800.00
7416 Recreation WORKMEN'S COMPENSATION	0.00	0.00	0.00	200.00	200.00
7423 Recreation TRAVEL, MEALS & LODGING	0.00	0.00	0.00	250.00	250.00
7426 Recreation MAINTENANCE MATERIALS AND SU	0.00	0.00	0.00	1,000.00	1,000.00
7428 Recreation TELEPHONE	0.00	0.00	42.86	600.00	600.00
7431 Recreation PROFESSIONAL AND TECHNICAL SE	0.00	0.00	0.00	300.00	300.00
7433 Recreation EDUCATION AND TRAINING	0.00	0.00	0.00	250.00	250.00
7440 Recreation GAS AND OIL	0.00	0.00	0.00	250.00	250.00
7470 Recreation RECREATION/OTHER PROGRAMS	0.00	0.00	880.74	9,000.00	9,000.00
7471 Recreation SOCCER EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00
7472 Recreation PICKLEBALL EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00
7474 Recreation CAPITAL OUTLAY - EQUIPMENT/MAC	0.00	130,776.94	130,776.94	220,000.00	220,000.00
Total Recreation	0.00	130,776.94	131,700.54	263,250.00	263,250.00
Library					
7511 Library SALARIES AND WAGES-PERM. EMPLO	66,002.89	5,879.29	11,368.99	93,600.00	93,600.00
7513 Library FICA	4,999.51	445.96	862.10	7,000.00	7,000.00
7514 Library INSURANCE	20,396.66	1,592.46	4,405.26	21,500.00	21,500.00
7515 Library RETIREMENT	11,435.02	870.04	1,740.08	8,700.00	8,700.00
7516 Library WORKMEN'S COMPENSATION	380.32	41.02	82.04	450.00	450.00
7521 Library BOOKS	6,982.97	0.00	819.92	7,000.00	7,000.00
7523 Library TRAVEL MEALS & LODGING	27.06	0.00	0.00	500.00	500.00
7524 Library OFFICE SUPPLIES AND EXPENSE	624.82	0.00	0.00	1,200.00	1,200.00
7525 Library REPAIRS TO EQUIPMENT	20,126.18	0.00	0.00	5,000.00	5,000.00
7526 Library MAINTENANCE MATERIAL AND SUPPL	5,333.93	179.47	966.14	3,500.00	3,500.00
7527 Library UTILITIES	9,644.64	0.00	1,027.99	10,500.00	10,500.00
7528 Library TELEPHONE	517.54	0.78	94.41	600.00	600.00
7529 Library CLEF GRANT EXPENDITURES	3,937.76	0.00	0.00	5,500.00	5,500.00
7531 Library PROFESSIONAL & TECHNICAL SERV.	3,998.32	89.25	141.02	4,500.00	4,500.00
7532 Library AUDIT	272.00	0.00	0.00	350.00	350.00
7548 Library POSTAGE	26.07	0.00	0.00	100.00	100.00
7551 INSURANCE LIABILITY PROPERTY	2,359.45	0.00	2,550.66	2,500.00	2,500.00
7561 Library SUNDRY	934.69	0.00	0.00	750.00	750.00
Total Library	157,999.83	9,098.27	24,058.61	173,250.00	173,250.00
Cemetery					
8010 Cemetery SALARIES AND WAGES - OVERTIME	323.81	281.16	281.16	1,500.00	1,500.00
8011 Cemetery SALARIES & WAGES - PERM EMPLOY	53,513.53	5,850.02	11,900.70	46,400.00	46,400.00
8013 Cemetery FICA	4,106.50	463.64	921.12	3,600.00	3,600.00
8014 Cemetery INSURANCE	12,548.56	1,062.48	2,917.42	13,700.00	13,700.00
8015 Cemetery RETIREMENT	7,008.33	689.42	1,321.57	6,700.00	6,700.00
8016 Cemetery WORKMEN'S COMPENSATION	273.59	34.18	68.36	300.00	300.00
8025 Cemetery REPAIRS TO EQUIPMENT	1,166.20	284.53	895.70	1,500.00	1,500.00
8026 Cemetery MAINTENANCE MATERIALS AND SUP	1,706.68	0.00	8.38	7,500.00	7,500.00
8027 Cemetery UTILITIES	946.11	0.00	84.30	1,000.00	1,000.00
8028 Cemetery TELEPHONE	335.91	28.36	56.72	500.00	500.00

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10 General Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
8031 Cemetery PROFESSIONAL & TECHNICAL SERV.	902.15	110.30	110.68	2,500.00	2,500.00
8040 Cemetery GAS AND OIL	189.82	0.00	0.00	500.00	500.00
8051 INSURANCE LIABILITY PROPERTY	1,856.37	0.00	1,739.29	1,900.00	1,900.00
8058 Cemetery EQUIPMENT RENTAL	18,542.93	0.00	1,000.00	13,000.00	13,000.00
8061 Cemetery SUNDRY/BUY BACK	2,800.00	0.00	0.00	3,000.00	3,000.00
Total Cemetery	106,220.49	8,804.09	21,305.40	103,600.00	103,600.00
Pool					
6911 Pool PERM EMPLOYEE	34,559.82	9,680.70	21,310.24	0.00	0.00
6912 Pool TEMP EMPLOYEE	10,500.00	0.00	0.00	87,500.00	87,500.00
6913 Pool FICA	2,644.29	740.64	1,630.37	6,600.00	6,600.00
6916 Pool WORKMANS COMP	0.00	0.00	0.00	600.00	600.00
6925 Pool REPAIRS TO EQUIPMENT	1,643.97	0.00	0.00	2,000.00	2,000.00
6926 Pool MAINTENANCE MATERIALS AND SUPPLIE	12,882.70	864.11	6,896.96	20,000.00	20,000.00
6927 Pool UTILITIES	7,778.58	0.00	2,678.73	12,000.00	12,000.00
6928 Pool TELEPHONE	547.48	0.00	50.81	500.00	500.00
6931 Pool PROFESSIONAL AND TECHNICAL	3,038.10	15.00	15.00	5,000.00	5,000.00
6932 Pool AUDIT	272.00	0.00	0.00	350.00	350.00
6933 Pool EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	500.00
6947 Pool UNIFORMS	0.00	0.00	0.00	500.00	500.00
6951 INSURANCE LIABILITY PROPERTY	3,194.12	0.00	2,262.41	3,200.00	3,200.00
6974 Pool Capital Outlay	8,302.00	0.00	2,334.22	130,000.00	130,000.00
Total Pool	85,863.06	11,300.45	37,178.74	268,750.00	268,750.00
Total Parks, recreation, and public property	634,870.01	195,128.29	290,675.87	1,198,250.00	1,198,250.00
Transfers					
9010 TRANSFER TO CAPITAL PROJECTS F	0.00	0.00	0.00	50,000.00	50,000.00
Total Transfers	0.00	0.00	0.00	50,000.00	50,000.00
Total Expenditures:	2,800,498.71	493,655.04	783,633.66	4,141,152.00	4,141,152.00
Total Change In Net Position	1,008,021.74	(427,366.73)	(472,225.06)	0.00	0.00

Parowan City
Standard Financial Report
17 Wildlands Fire - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	486.75	0.00	486.75
Total Cash and cash equivalents	<u>486.75</u>	<u>0.00</u>	<u>486.75</u>
Total Cash and cash equivalents	<u>486.75</u>	<u>0.00</u>	<u>486.75</u>
Total Current Assets	<u>486.75</u>	<u>0.00</u>	<u>486.75</u>
Total Assets:	<u>486.75</u>	<u>0.00</u>	<u>486.75</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 FUND BALANCE	(486.75)	0.00	(486.75)
Total Equity - Paid in / Contributed	<u>(486.75)</u>	<u>0.00</u>	<u>(486.75)</u>
Total Liabilities and Fund Equity	<u>(486.75)</u>	<u>0.00</u>	<u>(486.75)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
21 Local Building Authority - DS Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	(40,745.00)	0.00	(40,745.00)
1121 PTIF 1761 Combined Accounts	42,000.00	0.00	42,000.00
Total Cash and cash equivalents	<u>1,255.00</u>	<u>0.00</u>	<u>1,255.00</u>
Total Cash and cash equivalents	<u>1,255.00</u>	<u>0.00</u>	<u>1,255.00</u>
Total Current Assets	<u>1,255.00</u>	<u>0.00</u>	<u>1,255.00</u>
Total Assets:	<u>1,255.00</u>	<u>0.00</u>	<u>1,255.00</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2981 Fund balance	(1,255.00)	0.00	(1,255.00)
Total Equity - Paid in / Contributed	<u>(1,255.00)</u>	<u>0.00</u>	<u>(1,255.00)</u>
Total Liabilities and Fund Equity	<u>(1,255.00)</u>	<u>0.00</u>	<u>(1,255.00)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
21 Local Building Authority - DS Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Charges for services					
3419 Lease revenue	0.00	0.00	0.00	40,165.00	0.00
Total Charges for services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,165.00</u>	<u>0.00</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,165.00</u>	<u>0.00</u>
Expenditures:					
Debt service					
4711.810 Debt service - principal	29,000.00	0.00	0.00	28,000.00	0.00
4711.820 Debt service - interest	11,745.00	0.00	0.00	12,165.00	0.00
Total Debt service	<u>40,745.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,165.00</u>	<u>0.00</u>
Total Expenditures:	<u>40,745.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,165.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(40,745.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
44 Combined Capital Improvement - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	897,155.94	(26,265.60)	737,245.84
1121 PTIF 1761 Combined Accounts	786,263.78	0.00	786,263.78
Total Cash and cash equivalents	<u>1,683,419.72</u>	<u>(26,265.60)</u>	<u>1,523,509.62</u>
Total Cash and cash equivalents	<u>1,683,419.72</u>	<u>(26,265.60)</u>	<u>1,523,509.62</u>
Total Current Assets	<u>1,683,419.72</u>	<u>(26,265.60)</u>	<u>1,523,509.62</u>
Total Assets:	<u>1,683,419.72</u>	<u>(26,265.60)</u>	<u>1,523,509.62</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(118,120.60)	6,474.00	0.00
Total Current liabilities	<u>(118,120.60)</u>	<u>6,474.00</u>	<u>0.00</u>
Total Liabilities:	<u>(118,120.60)</u>	<u>6,474.00</u>	<u>0.00</u>
Equity - Paid in / Contributed			
2970.1 Assigned - New Shelter	(45,000.00)	0.00	(45,000.00)
2970.2 Assigned - Fire	(45,000.00)	0.00	(45,000.00)
2970.3 Assigned - Class C	(25,000.00)	0.00	(25,000.00)
2970.4 Assigned - Cemetery	(20,000.00)	0.00	(20,000.00)
2971.1 Restricted	(8,264.91)	0.00	(8,264.91)
2980 FUND BALANCE	(1,422,034.21)	19,791.60	(1,380,244.71)
Total Equity - Paid in / Contributed	<u>(1,565,299.12)</u>	<u>19,791.60</u>	<u>(1,523,509.62)</u>
Total Liabilities and Fund Equity	<u>(1,683,419.72)</u>	<u>26,265.60</u>	<u>(1,523,509.62)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
44 Combined Capital Improvement - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3339 FEDERAL GRANT	1,768,872.53	0.00	0.00	87,500.00	0.00
3340 STATE GRANT	900,000.00	0.00	0.00	1,272,500.00	0.00
3341 DONATIONS/MISC REVENUE	0.00	0.00	0.00	1,875,000.00	0.00
3342 COUNTY GRANT	100,000.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	2,768,872.53	0.00	0.00	3,235,000.00	0.00
Contributions and transfers					
3910 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	50,000.00	0.00
3954 Water Company Contribution to Water Recharge Pro	0.00	0.00	0.00	112,000.00	0.00
3980 Appropriation of fund balance	0.00	0.00	0.00	463,000.00	0.00
Total Contributions and transfers	0.00	0.00	0.00	625,000.00	0.00
Total Revenue:	2,768,872.53	0.00	0.00	3,860,000.00	0.00
Expenditures:					
General government					
Airport					
8574 Airport - Construction	1,880,534.54	0.00	0.00	0.00	0.00
Total Airport	1,880,534.54	0.00	0.00	0.00	0.00
Total General government	1,880,534.54	0.00	0.00	0.00	0.00
Parks, recreation, and public property					
Parks					
7074 Parks Construction	459.00	0.00	8,929.00	0.00	0.00
Total Parks	459.00	0.00	8,929.00	0.00	0.00
Library					
7574 Library Construction	2,429.68	0.00	0.00	350,000.00	0.00
Total Library	2,429.68	0.00	0.00	350,000.00	0.00
Cemetery					
4076 Cemetery - Construction	0.00	0.00	0.00	10,000.00	0.00
Total Cemetery	0.00	0.00	0.00	10,000.00	0.00
Pool					
6974 Pool - Construction	84,192.50	0.00	0.00	0.00	0.00
Total Pool	84,192.50	0.00	0.00	0.00	0.00
Total Parks, recreation, and public property	87,081.18	0.00	8,929.00	360,000.00	0.00
Miscellaneous					
4031 ENGINEERING	84,322.51	19,791.60	32,860.50	197,069.00	0.00
4073 CONSTRUCTION - IMPROVEMENTS	0.00	0.00	0.00	3,302,931.00	0.00
Total Miscellaneous	84,322.51	19,791.60	32,860.50	3,500,000.00	0.00
Total Expenditures:	2,051,938.23	19,791.60	41,789.50	3,860,000.00	0.00
Total Change In Net Position	716,934.30	(19,791.60)	(41,789.50)	0.00	0.00

Parowan City
Standard Financial Report
45 Capital Project - Airport Dev - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	3,478.05	0.00	3,478.05
Total Cash and cash equivalents	<u>3,478.05</u>	<u>0.00</u>	<u>3,478.05</u>
Total Cash and cash equivalents	<u>3,478.05</u>	<u>0.00</u>	<u>3,478.05</u>
Total Current Assets	<u>3,478.05</u>	<u>0.00</u>	<u>3,478.05</u>
Total Assets:	<u>3,478.05</u>	<u>0.00</u>	<u>3,478.05</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(3,478.05)	0.00	(3,478.05)
Total Equity - Paid in / Contributed	<u>(3,478.05)</u>	<u>0.00</u>	<u>(3,478.05)</u>
Total Liabilities and Fund Equity	<u>(3,478.05)</u>	<u>0.00</u>	<u>(3,478.05)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
46 Capital Project - Theatre - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	2,028.86	0.00	2,028.86
Total Cash and cash equivalents	<u>2,028.86</u>	<u>0.00</u>	<u>2,028.86</u>
Total Cash and cash equivalents	<u>2,028.86</u>	<u>0.00</u>	<u>2,028.86</u>
Total Current Assets	<u>2,028.86</u>	<u>0.00</u>	<u>2,028.86</u>
Total Assets:	<u>2,028.86</u>	<u>0.00</u>	<u>2,028.86</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(2,028.86)	0.00	(2,028.86)
Total Equity - Paid in / Contributed	<u>(2,028.86)</u>	<u>0.00</u>	<u>(2,028.86)</u>
Total Liabilities and Fund Equity	<u>(2,028.86)</u>	<u>0.00</u>	<u>(2,028.86)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
51 Water Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	(547,333.66)	(16,538.90)	(531,402.80)
1121 PTIF 1761 Combined Accounts	2,139,514.36	0.00	2,139,514.36
1122 PTIF 3851 DWB 2001 BOND FUND	181.03	0.00	181.87
1123 PTIF 3852 DWB 2001 RESERVE FUND	54,846.57	0.00	55,099.56
1124 PTIF 3853 DWB 2001 CAPITAL REPLACEMNT F	252,604.10	0.00	253,769.26
1126 PTIF 5176 WATER REV BD-SERIES 2008	58,486.26	0.00	58,756.03
1127 PTIF 2160 WATER REVENUE RESERVE	132,966.03	0.00	133,579.35
1128 PTIF 2483 Water Impact	(342.28)	0.00	(342.28)
1130 PTIF 5886 Bond Payment	68,953.14	0.00	69,271.19
1131 PTIF 5887 Water Reserve	16,821.81	0.00	16,899.40
1160 Xpress Bill Pay	5,419.66	36,708.19	40,232.82
1175 Undeposited receipts	5,395.84	800.65	6,437.00
1191.1 Restricted cash	118,000.00	0.00	118,000.00
1191.2 Restricted cash offset	(118,000.00)	0.00	(118,000.00)
Total Cash and cash equivalents	2,187,512.86	20,969.94	2,241,995.76
Total Cash and cash equivalents	2,187,512.86	20,969.94	2,241,995.76
Receivables			
1311 ACCOUNTS RECEIVABLE	87,743.24	(24,315.75)	76,029.77
Total Receivables	87,743.24	(24,315.75)	76,029.77
Total Current Assets	2,275,256.10	(3,345.81)	2,318,025.53
Non-Current Assets			
Capital assets			
Property			
1611 Land and water rights	171,516.67	0.00	171,516.67
1621 Buildings & Improvements	35,794.34	0.00	35,794.34
1631 Water distribution system	6,257,752.62	0.00	6,257,752.62
1647 Machinery & Equipment	110,187.82	0.00	110,187.82
1651 Autos & Trucks	149,754.25	0.00	149,754.25
Total Property	6,725,005.70	0.00	6,725,005.70
Accumulated depreciation			
1721 Acc Depn Buildings & Imps	(24,996.93)	0.00	(24,996.93)
1731 Acc Depn Water Dist System	(3,433,829.24)	0.00	(3,433,829.24)
1747 Acc Depn Machinery & Equipment	(103,787.90)	0.00	(103,787.90)
1751 Acc Depn Autos & Trucks	(85,289.23)	0.00	(85,289.23)
Total Accumulated depreciation	(3,647,903.30)	0.00	(3,647,903.30)
Total Capital assets	3,077,102.40	0.00	3,077,102.40
Other non-current assets			
1802 Deferred outflows - pensions	28,715.00	0.00	28,715.00
Total Other non-current assets	28,715.00	0.00	28,715.00
Total Non-Current Assets	3,105,817.40	0.00	3,105,817.40
Total Assets:	5,381,073.50	(3,345.81)	5,423,842.93
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(15,362.98)	13,153.40	(13,903.57)
2132 ACCURED INT. PAYABLE	(21,628.87)	0.00	(21,628.87)
2310 LINE EXTEN PAYABLE - J. MATONIS	(18.54)	0.00	(18.54)
Total Current liabilities	(37,010.39)	13,153.40	(35,550.98)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(13,118.58)	0.00	(13,118.58)
Total Payroll liabilities	(13,118.58)	0.00	(13,118.58)
Deferred revenue			
2601 Net pension liability	(24,626.00)	0.00	(24,626.00)
2602 Deferred inflows - pensions	(777.00)	0.00	(777.00)
Total Deferred revenue	(25,403.00)	0.00	(25,403.00)
Long-term liabilities			

Parowan City
Standard Financial Report
51 Water Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2513.1 2008 Water Revenue issued	(1,923,000.00)	0.00	(1,923,000.00)
2513.2 2008 Water Revenue repaid	1,262,000.00	105,000.01	1,367,000.01
2513.3 2008 Water Revenue current	(103,000.00)	0.00	(103,000.00)
2513.4 2008 Water Revenue current offset	103,000.00	0.00	103,000.00
2520.1 2013 Parity Water Revenue issued	(660,000.00)	0.00	(660,000.00)
2520.2 2013 Parity Water Revenue repaid	155,000.00	0.00	155,000.00
2520.3 2013 Parity Water Revenue current	(18,000.00)	0.00	(18,000.00)
2520.4 2013 Parity Water Revenue current offset	18,000.00	0.00	18,000.00
2545.1 2001 Water Revenue issued	(559,400.00)	0.00	(559,400.00)
2545.2 2001 Water Revenue repaid	559,400.00	0.00	559,400.00
Total Long-term liabilities	(1,166,000.00)	105,000.01	(1,060,999.99)
Total Liabilities:	(1,241,531.97)	118,153.41	(1,135,072.55)
Equity - Paid in / Contributed			
2975.1 Retsricted for debt service	(118,000.00)	0.00	(118,000.00)
2975.3 Restricted offset	(81,400.00)	0.00	(81,400.00)
2980 BEGINNING OF YEAR	(3,940,141.53)	(114,807.60)	(4,089,370.38)
Total Equity - Paid in / Contributed	(4,139,541.53)	(114,807.60)	(4,288,770.38)
Total Liabilities and Fund Equity	(5,381,073.50)	3,345.81	(5,423,842.93)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
51 Water Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 WATER SALES	829,081.41	72,652.06	168,276.58	813,899.00	813,899.00
3720 CONNECTION FEES	30,312.00	3,487.46	3,987.46	20,000.00	20,000.00
Total Operating income	859,393.41	76,139.52	172,264.04	833,899.00	833,899.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	4,275.57	1,564.76	1,864.22	8,000.00	8,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	187,147.47	17,110.75	34,694.74	212,500.00	212,500.00
4013 FICA	14,449.43	1,385.80	2,710.97	16,500.00	16,500.00
4014 INSURANCE	66,464.07	5,517.64	15,213.08	76,500.00	76,500.00
4015 RETIREMENT	37,001.71	3,620.96	7,053.10	32,600.00	32,600.00
4016 WORKMEN'S COMPENSATION	1,489.45	136.73	273.46	1,600.00	1,600.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	903.26	0.00	0.00	1,000.00	1,000.00
4022 PUBLIC NOTICES AND ADS	0.00	0.00	0.00	300.00	300.00
4023 TRAVEL, MEALS AND LODGING	1,230.84	0.00	0.00	2,000.00	2,000.00
4024 OFFICE SUPPLIES AND EXPENSE	1,618.56	0.00	193.21	1,500.00	1,500.00
4025 REPAIR TO EQUIPMENT	2,264.67	285.52	971.80	2,000.00	2,000.00
4026 MAINTENANCE MATERIALS AND SUPP	74,258.26	5,058.09	10,190.29	60,000.00	60,000.00
4027 UTILITIES	79,644.86	0.00	8,142.49	75,000.00	75,000.00
4028 TELEPHONE	4,624.58	438.35	936.62	5,000.00	5,000.00
4031 PROFESSIONAL & TECHNICAL SERVI	30,519.73	15,343.60	18,728.06	28,000.00	28,000.00
4032 AUDIT	2,890.00	0.00	0.00	3,200.00	3,200.00
4033 EDUCATION AND TRAINING	1,655.15	0.00	132.92	2,500.00	2,500.00
4038 ARPA Funds Expenses	13,285.50	0.00	0.00	0.00	0.00
4040 GAS AND OIL	3,999.41	927.29	1,684.49	5,500.00	5,500.00
4047 UNIFORM ALLOWANCE	949.17	124.04	410.94	1,600.00	1,600.00
4048 POSTAGE	3,318.45	207.07	594.56	3,000.00	3,000.00
4051 LIABILITY INSUR. PROPERTY	20,213.54	100.00	14,752.45	19,500.00	19,500.00
4057 LBA LEASE PAYMENT	0.00	0.00	0.00	5,500.00	5,500.00
4058 LEASE PAYMENT - WHEELER	18,542.93	0.00	1,000.00	17,500.00	17,500.00
4062 DEPRECIATION EXPENSE WATER	0.00	0.00	0.00	225,000.00	225,000.00
4073 CAPITAL OUTLAY-O/T BLDGS	3,833.20	0.00	0.00	10,700.00	10,700.00
Total Operating expense	574,579.81	51,820.60	119,547.40	816,500.00	816,500.00
Total Income From Operations:	284,813.60	24,318.92	52,716.64	17,399.00	17,399.00
Non-Operating Items:					
Non-operating income					
3735 WATER IMPACT FEE	34,725.84	102,759.18	103,417.10	19,200.00	19,200.00
3810 INTEREST EARNINGS	32,955.72	0.00	2,697.72	67,000.00	67,000.00
3820 LEASE AND RENTALS	14,966.50	1,280.00	2,530.00	16,500.00	16,500.00
3840 SALE OF MATERIALS	150.00	0.00	0.00	500.00	500.00
3885 ARPA Funds	299,529.90	0.00	0.00	0.00	0.00
3890 MISCELLANEOUS	18,017.18	0.00	1,417.89	1,000.00	1,000.00
Total Non-operating income	400,345.14	104,039.18	110,062.71	104,200.00	104,200.00
Non-operating expense					
4059 INTEREST EXPENSE	32,816.40	13,550.50	13,550.50	33,000.00	33,000.00
4090 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	112,000.00	112,000.00
Total Non-operating expense	32,816.40	13,550.50	13,550.50	145,000.00	145,000.00
Total Non-Operating Items:	367,528.74	90,488.68	96,512.21	(40,800.00)	(40,800.00)
Total Income or Expense	652,342.34	114,807.60	149,228.85	(23,401.00)	(23,401.00)

Parowan City
Standard Financial Report
52 Sewer Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

Net Position	Prior Year Actual	Current Period Actual	Current Year Actual
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	198,814.53	(70,397.22)	82,313.36
1121 PTIF 1761 Combined Accounts	236,474.40	0.00	236,474.40
1122 PTIF 5595 DEQ SEWER LOAN	25,117.17	0.00	25,233.03
1125 PTIF 2161 SEWER REVENUE BOND S.F.	127,608.81	30,000.00	188,224.20
1126 PTIF 2162 SEWER REVENUE BONDS 05	138,367.92	23,500.00	186,027.14
1127 PTIF 4431 EMERGENCY REPAIR & REPLACEM	152,778.20	0.00	153,482.91
1160 Xpress Bill Pay	1,221.37	20,571.37	21,473.03
1175 Undeposited receipts	5,506.58	525.78	6,216.89
1191.1 Restricted cash	371,007.98	0.00	371,007.98
1191.2 Restricted cash offset	(371,007.98)	0.00	(371,007.98)
Total Cash and cash equivalents	885,888.98	4,199.93	899,444.96
Total Cash and cash equivalents	885,888.98	4,199.93	899,444.96
Receivables			
1311 ACCOUNTS RECEIVABLE	61,670.10	(4,393.86)	60,121.74
Total Receivables	61,670.10	(4,393.86)	60,121.74
Total Current Assets	947,559.08	(193.93)	959,566.70
Non-Current Assets			
Capital assets			
Property			
1611 Land	176,092.50	0.00	176,092.50
1621 Sewer Building	5,917.00	0.00	5,917.00
1631 Sewer collection system	4,728,849.81	0.00	4,728,849.81
1641 Sewer treatment system	304,661.27	0.00	304,661.27
1647 Machinery & Equipment	125,090.77	0.00	125,090.77
1651 Autos & Trucks	121,853.34	0.00	121,853.34
54-1631 Sewer Treatment System	440,207.73	0.00	440,207.73
54-1661 Machinery & equipment	12,768.00	0.00	12,768.00
Total Property	5,915,440.42	0.00	5,915,440.42
Accumulated depreciation			
1721 Acc Depn Building	(5,917.00)	0.00	(5,917.00)
1731 Acc Depn Sewer Collection	(2,585,445.51)	0.00	(2,585,445.51)
1741 Acc Depn Sewer treatment system	(104,948.82)	0.00	(104,948.82)
1747 Acc Depn Machinery & Equipment	(87,867.85)	0.00	(87,867.85)
1751 Acc Depn Autos & Trucks	(82,893.01)	0.00	(82,893.01)
54-1731 AccDpn Sewer Treatment System	(121,597.26)	0.00	(121,597.26)
54-1761 AccDpn Machinery & equipment	(12,768.00)	0.00	(12,768.00)
Total Accumulated depreciation	(3,001,437.45)	0.00	(3,001,437.45)
Total Capital assets	2,914,002.97	0.00	2,914,002.97
Other non-current assets			
1802 Deferred outflows - pensions	41,022.00	0.00	41,022.00
Total Other non-current assets	41,022.00	0.00	41,022.00
Total Non-Current Assets	2,955,024.97	0.00	2,955,024.97
Total Assets:	3,902,584.05	(193.93)	3,914,591.67
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(5,009.77)	5,876.49	(11,836.88)
2132 ACCRUED INT PAYABLE	(9,611.50)	0.00	(9,611.50)
Total Current liabilities	(14,621.27)	5,876.49	(21,448.38)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(15,849.76)	0.00	(15,849.76)
Total Payroll liabilities	(15,849.76)	0.00	(15,849.76)
Deferred revenue			
2601 Net pension liability	(35,181.00)	0.00	(35,181.00)
2602 Deferred inflows - pensions	(1,110.00)	0.00	(1,110.00)
Total Deferred revenue	(36,291.00)	0.00	(36,291.00)

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	Prior Year Actual	Current Period Actual	Current Year Actual
Long-term liabilities			
2510.1 2005 Sewer Lagoons issued	(3,772,000.00)	0.00	(3,772,000.00)
2510.2 2005 Sewer Lagoons repaid	3,302,000.00	0.00	3,302,000.00
2510.3 2005 Sewer Lagoons current	(229,000.00)	0.00	(229,000.00)
2510.4 2005 Sewer Lagoons current offset	229,000.00	0.00	229,000.00
2524.1 2010 DEQ SW LAGOON issued	(389,120.00)	0.00	(389,120.00)
2524.2 2010 DEQ SW LAGOON repaid	266,647.29	0.00	266,647.29
2524.3 2010 DEQ SW LAGOON current	(19,760.00)	0.00	(19,760.00)
2524.4 2010 DEQ SW LAGOON current offset	19,760.00	0.00	19,760.00
2525.1 2010 Sewer Revenue issued	(421,000.00)	0.00	(421,000.00)
2525.2 2010 Sewer Revenue repaid	421,000.00	0.00	421,000.00
2530.1 2010B Sewer Revenue issued	(122,880.00)	0.00	(122,880.00)
2530.2 2010B Sewer Revenue repaid	79,200.00	0.00	79,200.00
2530.3 2010B Sewer Revenue current	(6,240.00)	0.00	(6,240.00)
2530.4 2010B Sewer Revenue current offset	6,240.00	0.00	6,240.00
Total Long-term liabilities	(636,152.71)	0.00	(636,152.71)
Total Liabilities:	(702,914.74)	5,876.49	(709,741.85)
Equity - Paid in / Contributed			
2975.1 Restricted for debt service	(371,007.98)	0.00	(371,007.98)
2975.3 Restricted offset	(8.33)	0.00	(8.33)
2980 BEGINNING OF YEAR	(2,828,653.00)	(5,682.56)	(2,833,833.51)
Total Equity - Paid in / Contributed	(3,199,669.31)	(5,682.56)	(3,204,849.82)
Total Liabilities and Fund Equity	(3,902,584.05)	193.93	(3,914,591.67)
Total Net Position	0.00	0.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 SEWER SERVICES	584,916.57	48,991.62	102,989.29	581,000.00	581,000.00
3712 SW SERVICES BRIAN HEAD (YEARLY)	99,122.00	0.00	0.00	99,122.00	99,122.00
3713 ADMIN FEES - BRIAN HEAD (MONTH)	77,060.06	0.00	0.00	90,000.00	90,000.00
3720 CONNECTION FEES	5,700.00	900.00	1,200.00	6,050.00	6,050.00
3750 Dumping Fees	1,350.00	0.00	0.00	300.00	300.00
Total Operating income	768,148.63	49,891.62	104,189.29	776,472.00	776,472.00
Operating expense					
Sewer Collection					
4010 SALARIES AND WAGES - OVERTIME	2,429.16	906.53	1,107.60	5,700.00	5,700.00
4011 SALARIES AND WAGES-PERM. EMPLO	85,791.46	7,764.54	15,727.77	97,500.00	97,500.00
4013 FICA	6,676.36	642.09	1,245.41	7,800.00	7,800.00
4014 INSURANCE	28,560.95	2,437.18	6,700.66	33,500.00	33,500.00
4015 RETIREMENT	17,475.63	1,710.03	3,305.53	15,100.00	15,100.00
4016 WORKMEN'S COMPENSATION	808.08	61.53	123.06	850.00	850.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	803.26	0.00	0.00	750.00	750.00
4022 PUBLIC NOTICE AND ADS	0.00	0.00	0.00	100.00	100.00
4023 TRAVEL, MEALS AND LODGING	269.42	0.00	0.00	1,000.00	1,000.00
4024 OFFICE SUPPLIES AND EXPENSE	952.64	0.00	79.36	1,000.00	1,000.00
4025 REPAIR TO EQUIPMENT	1,813.04	285.52	2,091.52	2,000.00	2,000.00
4026 MAINTENANCE MATERIALS AND SUPP	15,152.32	2,090.99	4,497.31	15,500.00	15,500.00
4027 UTILITIES	2,090.33	0.00	167.70	2,200.00	2,200.00
4028 TELEPHONE	1,702.92	122.08	304.07	2,000.00	2,000.00
4031 PROFESSIONAL & TECHNICAL SERVI	32,225.32	8,842.60	9,385.36	38,000.00	38,000.00
4032 AUDIT	1,700.00	0.00	0.00	2,000.00	2,000.00
4033 EDUCATION AND TRAINING	988.67	0.00	99.57	1,500.00	1,500.00
4040 GAS AND OIL	2,733.20	647.37	1,154.24	3,500.00	3,500.00
4047 UNIFORM ALLOWANCE	949.37	124.05	410.99	800.00	800.00
4048 POSTAGE	1,485.23	93.19	267.57	1,400.00	1,400.00
4051 LIABILITY INSUR. PROPERTY	3,727.65	0.00	3,880.77	3,800.00	3,800.00
4057 LBA LEASE PAYMENT	0.00	0.00	0.00	2,400.00	2,400.00
4058 LEASE PAYMENT - WHEELER	18,542.93	0.00	1,000.00	14,500.00	14,500.00
4062 DEPRECIATION	0.00	0.00	0.00	193,000.00	193,000.00
4073 CAPITAL OUTLAY - O/T BUILDINGS	3,833.20	0.00	1,237.50	2,700.00	2,700.00
Total Sewer Collection	230,711.14	25,727.70	52,785.99	448,600.00	448,600.00
Sewer Treatment					
4110 SALARIES AND WAGES - OVERTIME	3,445.25	1,263.39	1,564.98	8,000.00	8,000.00
4111 SALARIES AND WAGES-PERM EMPLOY	118,033.59	10,323.33	20,857.75	128,800.00	128,800.00
4113 FICA	9,208.18	858.79	1,660.12	10,300.00	10,300.00
4114 INSURANCE	36,875.71	2,970.69	8,153.60	40,900.00	40,900.00
4115 RETIREMENT	23,796.47	2,255.50	4,340.59	19,600.00	19,600.00
4116 WORKER'S COMPENSATION	808.08	61.53	123.06	900.00	900.00
4121 SUBSCRIPTIONS AND MEMBERSHIPS	803.24	0.00	0.00	750.00	750.00
4122 PUBLIC NOTICES AND ADS	0.00	0.00	0.00	100.00	100.00
4123 TRAVEL, MEALS & LODGING	709.46	0.00	0.00	1,500.00	1,500.00
4124 OFFICE SUPPLIES AND EXPENSE	912.64	0.00	96.61	1,000.00	1,000.00
4125 REPAIRS TO EQUIPMENT	1,997.36	285.52	2,091.50	3,000.00	3,000.00
4126 MAINTENANCE MATERIALS AND SUPP	23,086.49	2,614.40	3,606.47	45,000.00	45,000.00
4127 UTILITIES	9,762.65	1,144.99	2,074.42	11,500.00	11,500.00
4128 TELEPHONE	1,729.91	124.33	308.57	2,000.00	2,000.00
4130 DISPOSAL AND PERMIT FEES	0.00	0.00	0.00	2,000.00	2,000.00
4131 PROFESSIONAL AND TECHNICAL SER	9,241.36	769.60	1,299.35	10,000.00	10,000.00
4132 AUDITING	1,700.00	0.00	0.00	2,000.00	2,000.00
4133 EDUCATION AND TRAINING	974.24	0.00	102.50	1,500.00	1,500.00
4140 GAS AND OIL	5,225.38	507.68	889.59	6,000.00	6,000.00
4147 UNIFORM ALLOWANCE	949.37	124.05	410.99	1,000.00	1,000.00
4148 POSTAGE	1,649.54	93.19	267.57	1,500.00	1,500.00
4151 LIABILITY INSUR. PROPERTY	3,716.25	0.00	3,863.43	4,000.00	4,000.00
4158 EQUIPMENT RENTAL	18,542.93	0.00	1,000.00	3,000.00	3,000.00
4162 DEPRECIATION	0.00	0.00	0.00	13,000.00	13,000.00
4173 CAPITAL OUTLAY - O/T BUILDINGS	0.00	0.00	1,237.50	7,500.00	7,500.00
Total Sewer Treatment	273,168.10	23,396.99	53,948.60	324,850.00	324,850.00
Total Operating expense	503,879.24	49,124.69	106,734.59	773,450.00	773,450.00

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16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Income From Operations:	264,269.39	766.93	(2,545.30)	3,022.00	3,022.00
Non-Operating Items:					
Non-operating income					
3725 SEWER IMPACT FEES	31,402.92	4,915.63	5,630.63	13,587.00	13,587.00
3810 INTEREST EARNINGS	24,173.42	0.00	2,095.18	28,500.00	28,500.00
3890 MISCELLANEOUS	49.90	0.00	0.00	17,500.00	17,500.00
Total Non-operating income	55,626.24	4,915.63	7,725.81	59,587.00	59,587.00
Non-operating expense					
4059 INTEREST EXPENSE	19,222.49	0.00	0.00	23,000.00	23,000.00
Total Non-operating expense	19,222.49	0.00	0.00	23,000.00	23,000.00
Total Non-Operating Items:	36,403.75	4,915.63	7,725.81	36,587.00	36,587.00
Total Income or Expense	300,673.14	5,682.56	5,180.51	39,609.00	39,609.00

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53 Electric Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	778,012.63	286,374.38	1,079,397.25
1121 PTIF 1761 Combined Accounts	3,895,798.14	0.00	3,895,798.14
1122 PTIF 4773 ZFNB DEBT SERVICE RESERVE	232,910.14	34,000.00	302,014.82
1133 Zions Elec Rev 2014 Resv 6926637A	201,539.54	0.00	202,425.24
1134 Zions Elec Rev2014 Bond 6926637	97.55	0.00	97.99
1136 Zions Elec Rev 2016 Bond 6926638	219.86	0.00	220.84
1160 Xpress Bill Pay	8,096.23	116,654.33	123,784.50
1175 Undeposited receipts	(16,443.54)	(4,838.69)	(19,036.54)
1191.1 Restricted cash	451,860.00	0.00	451,860.00
1191.2 Restricted cash offset	(451,860.00)	0.00	(451,860.00)
Total Cash and cash equivalents	5,100,230.55	432,190.02	5,584,702.24
Total Cash and cash equivalents	5,100,230.55	432,190.02	5,584,702.24
Receivables			
1215 ALLOWANCE FOR UNCOLLECTABLE AC	(4,453.30)	0.00	(4,453.30)
1311 ACCOUNTS RECEIVABLE	284,625.48	(5,380.41)	320,088.63
1422 Due from other funds - 10-Year Loan to Solid Wast	135,880.85	0.00	135,880.85
Total Receivables	416,053.03	(5,380.41)	451,516.18
Other current assets			
1581 Zions Clearing	34,992.03	3,930.00	38,922.03
Total Other current assets	34,992.03	3,930.00	38,922.03
Total Current Assets	5,551,275.61	430,739.61	6,075,140.45
Non-Current Assets			
Capital assets			
Work in process			
1601 Electric work in process	218,903.27	0.00	218,903.27
Total Work in process	218,903.27	0.00	218,903.27
Property			
1611 Land and Rights	32,433.32	0.00	32,433.32
1621 Buildings	71,625.32	0.00	71,625.32
1641 Electric Plant in Service	2,691,417.09	0.00	2,691,417.09
1642 Electric System	8,971,150.39	0.00	8,971,150.39
1647 Machinery & Equipment	313,188.35	0.00	313,188.35
1651 Autos & Trucks	482,565.36	0.00	482,565.36
Total Property	12,562,379.83	0.00	12,562,379.83
Accumulated depreciation			
1721 Acc Depn Buildings	(71,625.32)	0.00	(71,625.32)
1741 Acc Depn Electric Plant	(2,317,625.08)	0.00	(2,317,625.08)
1742 Acc Depn Electric System	(2,107,127.23)	0.00	(2,107,127.23)
1747 Acc Depn Machinery & Equipment	(301,724.49)	0.00	(301,724.49)
1751 Acc Depn Autos & Trucks	(323,596.47)	0.00	(323,596.47)
Total Accumulated depreciation	(5,121,698.59)	0.00	(5,121,698.59)
Total Capital assets	7,659,584.51	0.00	7,659,584.51
Other non-current assets			
1326 Long-term receivable - PRC	1,300,423.10	0.00	1,300,423.10
1802 Deferred outflows - pensions	90,249.00	0.00	90,249.00
Total Other non-current assets	1,390,672.10	0.00	1,390,672.10
Total Non-Current Assets	9,050,256.61	0.00	9,050,256.61
Total Assets:	14,601,532.22	430,739.61	15,125,397.06
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(211,892.61)	34,971.48	(11,017.10)
2132 ACCRUED INTEREST PAYABLE	(9,864.00)	0.00	(9,864.00)
2135 CUSTOMER DEPOSITS	(240,110.00)	(2,500.00)	(241,860.00)
2150 SALES TAX PAYABLE	6,883.05	(9,970.77)	(5,525.16)
Total Current liabilities	(454,983.56)	22,500.71	(268,266.26)

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	Prior Year Actual	Current Period Actual	Current Year Actual
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(32,326.44)	0.00	(32,326.44)
Total Payroll liabilities	<u>(32,326.44)</u>	<u>0.00</u>	<u>(32,326.44)</u>
Deferred revenue			
2601 Net pension liability	(77,398.00)	0.00	(77,398.00)
2602 Deferred inflows - pensions	(2,442.00)	0.00	(2,442.00)
Total Deferred revenue	<u>(79,840.00)</u>	<u>0.00</u>	<u>(79,840.00)</u>
Long-term liabilities			
2510.3 Electric Revenue Bonds current	(376,000.00)	0.00	(376,000.00)
2510.4 Electric Revenue Bonds current offset	376,000.00	0.00	376,000.00
2513.1 2014 Electric Revenue issued	(3,464,000.00)	0.00	(3,464,000.00)
2513.2 2014 Electric Revenue repaid	864,000.00	0.00	864,000.00
2514.1 2016 Electric Refunding issued	(2,957,000.00)	0.00	(2,957,000.00)
2514.2 2016 Electric Refunding repaid	2,088,000.00	0.00	2,088,000.00
Total Long-term liabilities	<u>(3,469,000.00)</u>	<u>0.00</u>	<u>(3,469,000.00)</u>
Total Liabilities:	<u>(4,036,150.00)</u>	<u>22,500.71</u>	<u>(3,849,432.70)</u>
Equity - Paid in / Contributed			
2975.1 Restricted for debt service	(235,900.00)	0.00	(235,900.00)
2980 BEGINNING OF YEAR	(10,329,482.22)	(453,240.32)	(11,040,064.36)
Total Equity - Paid in / Contributed	<u>(10,565,382.22)</u>	<u>(453,240.32)</u>	<u>(11,275,964.36)</u>
Total Liabilities and Fund Equity	<u>(14,601,532.22)</u>	<u>(430,739.61)</u>	<u>(15,125,397.06)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 ELECTRIC SALES-RESIDENTIAL-TAX	1,422,034.79	144,172.15	294,503.96	1,450,000.00	1,450,000.00
3715 ELECTRIC SALES-COMMERCIAL-TAXA	1,100,233.67	99,044.91	197,425.62	1,110,000.00	1,110,000.00
3718 ELECTRIC POWER COST ADJUSTMENT	751,107.73	56,578.40	115,068.12	725,000.00	725,000.00
3730 PENALTIES	19,934.43	2,107.44	4,121.05	19,000.00	19,000.00
3800 OTHER REVENUE	0.00	137,155.21	137,155.21	20,000.00	20,000.00
3840 SALE OF MATERIALS	8,200.30	480.00	960.00	10,000.00	10,000.00
3890 MISCELLANEOUS	27,622.62	0.00	0.00	22,000.00	22,000.00
Total Operating income	3,329,133.54	439,538.11	749,233.96	3,356,000.00	3,356,000.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	7,665.99	1,885.31	3,164.70	10,000.00	10,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	491,073.64	37,181.71	75,018.70	491,000.00	491,000.00
4013 FICA	37,590.86	2,931.82	5,867.41	37,400.00	37,400.00
4014 INSURANCE	76,845.60	6,895.24	18,885.23	75,900.00	75,900.00
4015 RETIREMENT	103,844.54	7,976.98	15,945.29	75,200.00	75,200.00
4016 WORKMEN'S COMPENSATION	3,020.67	273.46	546.92	3,000.00	3,000.00
4020 BANK CHARGES	27,436.49	0.00	0.00	22,500.00	22,500.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	17.90	0.00	0.00	100.00	100.00
4022 PUBLIC NOTICES AND ADS	0.00	0.00	0.00	100.00	100.00
4023 TRAVEL, MEALS AND LODGING	3,090.13	0.00	438.81	8,000.00	8,000.00
4024 OFFICE SUPPLIES AND EXPENSE	2,241.11	0.00	176.34	3,000.00	3,000.00
4025 REPAIR TO EQUIPMENT	8,113.30	2,887.48	12,074.90	20,000.00	20,000.00
4026 MAINTENANCE MATERIALS AND SUPP	156,734.29	6,444.08	36,341.84	150,000.00	150,000.00
4027 UTILITIES	7,867.64	0.00	583.90	7,500.00	7,500.00
4028 TELEPHONE	8,277.33	610.10	1,300.22	8,000.00	8,000.00
4031 PROFESSIONAL & TECHNICAL SERVI	29,910.84	2,691.75	3,026.52	65,000.00	65,000.00
4032 AUDIT	6,018.00	0.00	0.00	7,000.00	7,000.00
4033 EDUCATION AND TRAINING	1,380.80	0.00	304.17	4,000.00	4,000.00
4040 GAS AND OIL	7,473.27	1,495.97	2,866.29	10,000.00	10,000.00
4047 UNIFORM ALLOWANCE	3,498.10	159.99	759.74	3,500.00	3,500.00
4048 POSTAGE	3,448.59	217.44	624.31	3,500.00	3,500.00
4050 POWER PURCHASE	1,265,310.58	128,297.16	128,297.16	1,300,000.00	1,300,000.00
4051 LIABILITY INSURANCE PROPERTY	11,573.54	0.00	11,988.54	12,000.00	12,000.00
4053 HYDRO PLANT EQUIPMENT	70,313.38	0.00	394.36	30,000.00	30,000.00
4054 PENSTOCK REPAIR	196.76	1,149.46	1,149.46	1,500.00	1,500.00
4055 DATA PROCESSING	18,702.60	1,594.32	3,188.64	19,000.00	19,000.00
4056 FERC/HYDRO ENGINEERING	939.77	0.00	0.00	1,000.00	1,000.00
4057.1 LBA LEASE PAYMENT	0.00	0.00	0.00	8,500.00	8,500.00
4058 EQUIPMENT RENTAL	12,129.60	0.00	0.00	20,000.00	20,000.00
4061 SUNDRY	300.00	0.00	0.00	100.00	100.00
4062 DEPRECIATION	0.00	0.00	0.00	300,000.00	300,000.00
4063 RESERVOIR COMPANY ASSESSMENT	20,461.65	0.00	20,461.65	20,500.00	20,500.00
4071 CAPITAL OUTLAY-ELECTRIC DEVELO	18,146.00	0.00	0.00	30,000.00	30,000.00
4072 CAPITAL OUTLAY - BLDGS/STRUCTU	0.00	0.00	0.00	50,000.00	50,000.00
4073 CAPITAL OUTLAY - O/T BUILDINGS	22,999.20	0.00	0.00	13,500.00	13,500.00
4074 CAPITAL OUTLAY - EQUIPMENT/MAC	0.00	0.00	0.00	303,100.00	303,100.00
Total Operating expense	2,426,622.17	202,692.27	343,405.10	3,113,900.00	3,113,900.00
Total Income From Operations:	902,511.37	236,845.84	405,828.86	242,100.00	242,100.00
Non-Operating Items:					
Non-operating income					
3720 CONNECTION FEES	80,126.00	136,896.48	139,691.48	53,000.00	53,000.00
3725 ELECTRIC IMPACT FEES	102,514.80	79,498.00	84,070.00	50,000.00	50,000.00
3810 INTEREST EARNINGS	51,687.94	0.00	1,991.80	171,000.00	171,000.00
3820 REVENUE FROM IRRIGATION COMPANY	0.00	0.00	79,000.00	0.00	0.00
Total Non-operating income	234,328.74	216,394.48	304,753.28	274,000.00	274,000.00
Non-operating expense					
4059 INTEREST EXPENSE	59,184.00	0.00	0.00	60,000.00	60,000.00
4060 BOND AGENT PAYING COST	3,482.79	0.00	0.00	5,000.00	5,000.00
Total Non-operating expense	62,666.79	0.00	0.00	65,000.00	65,000.00
Total Non-Operating Items:	171,661.95	216,394.48	304,753.28	209,000.00	209,000.00
Total Income or Expense	1,074,173.32	453,240.32	710,582.14	451,100.00	451,100.00

Parowan City
Standard Financial Report
55 Solid Waste Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	188,685.77	1,741.68	176,837.54
1121 PTIF 1761 Combined Accounts	420,671.96	0.00	420,671.96
1160 Xpress Bill Pay	3,089.28	10,648.10	14,039.99
1175 Undeposited receipts	2,622.40	384.46	3,098.21
Total Cash and cash equivalents	<u>615,069.41</u>	<u>12,774.24</u>	<u>614,647.70</u>
Total Cash and cash equivalents	<u>615,069.41</u>	<u>12,774.24</u>	<u>614,647.70</u>
Receivables			
1311 ACCOUNTS RECEIVABLE	27,705.58	324.74	28,577.61
Total Receivables	<u>27,705.58</u>	<u>324.74</u>	<u>28,577.61</u>
Total Current Assets	<u>642,774.99</u>	<u>13,098.98</u>	<u>643,225.31</u>
Non-Current Assets			
Capital assets			
Property			
1647 Machinery & Equipment	590,021.00	0.00	590,021.00
Total Property	<u>590,021.00</u>	<u>0.00</u>	<u>590,021.00</u>
Accumulated depreciation			
1747 Acc Depn Machinery & Equipment	(533,875.26)	0.00	(533,875.26)
Total Accumulated depreciation	<u>(533,875.26)</u>	<u>0.00</u>	<u>(533,875.26)</u>
Total Capital assets	<u>56,145.74</u>	<u>0.00</u>	<u>56,145.74</u>
Other non-current assets			
1802 Deferred outflows - pensions	8,204.00	0.00	8,204.00
Total Other non-current assets	<u>8,204.00</u>	<u>0.00</u>	<u>8,204.00</u>
Total Non-Current Assets	<u>64,349.74</u>	<u>0.00</u>	<u>64,349.74</u>
Total Assets:	<u>707,124.73</u>	<u>13,098.98</u>	<u>707,575.05</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(840.59)	6,430.49	0.00
2133 Due to other funds - 10-Year Loan from Electric	(135,880.85)	0.00	(135,880.85)
Total Current liabilities	<u>(136,721.44)</u>	<u>6,430.49</u>	<u>(135,880.85)</u>
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(1,528.58)	0.00	(1,528.58)
Total Payroll liabilities	<u>(1,528.58)</u>	<u>0.00</u>	<u>(1,528.58)</u>
Deferred revenue			
2601 Net pension liability	(7,036.00)	0.00	(7,036.00)
2602 Deferred inflows - pensions	(222.00)	0.00	(222.00)
Total Deferred revenue	<u>(7,258.00)</u>	<u>0.00</u>	<u>(7,258.00)</u>
Total Liabilities:	<u>(145,508.02)</u>	<u>6,430.49</u>	<u>(144,667.43)</u>
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(561,616.71)	(19,529.47)	(562,907.62)
Total Equity - Paid in / Contributed	<u>(561,616.71)</u>	<u>(19,529.47)</u>	<u>(562,907.62)</u>
Total Liabilities and Fund Equity	<u>(707,124.73)</u>	<u>(13,098.98)</u>	<u>(707,575.05)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
55 Solid Waste Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 GARBAGE FEES (FIRST CAN)	139,747.91	11,722.58	23,442.12	142,300.00	142,300.00
3712 GARBAGE FEES (SECOND CAN)	114,105.70	9,657.08	19,263.04	116,000.00	116,000.00
3713 CAN PURCHASE	4,495.00	200.00	460.00	4,000.00	4,000.00
3715 COUNTY LANDFILL FEE	68,119.76	5,728.43	11,448.11	69,000.00	69,000.00
Total Operating income	326,468.37	27,308.09	54,613.27	331,300.00	331,300.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	174.90	0.00	0.00	2,000.00	2,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	53,049.07	4,710.97	9,415.10	59,300.00	59,300.00
4013 FICA	4,029.10	355.96	711.38	4,700.00	4,700.00
4014 INSURANCE	7,502.62	666.06	1,805.64	7,900.00	7,900.00
4015 RETIREMENT	4,823.51	438.08	902.22	4,400.00	4,400.00
4016 WORKMEN'S COMPENSATION	390.32	41.02	82.04	450.00	450.00
4019 CONTRACT SERVICES - COUNTY	31,057.50	0.00	31,185.00	63,000.00	63,000.00
4024 OFFICE SUPPLIES AND EXPENSE	645.74	0.00	132.25	600.00	600.00
4025 REPAIR TO EQUIPMENT	13,138.50	0.00	1,987.49	15,000.00	15,000.00
4026 MAINTENANCE MATERIALS AND SUPP	10,965.00	0.00	0.00	15,000.00	15,000.00
4028 TELEPHONE	90.00	7.50	15.00	250.00	250.00
4031 PROFESSIONAL & TECHNICAL SERVI	4,705.93	289.00	295.06	4,000.00	4,000.00
4032 AUDIT	510.00	0.00	0.00	600.00	600.00
4040 GAS AND OIL	17,386.78	1,176.84	2,385.65	19,500.00	19,500.00
4047 UNIFORM ALLOWANCE	575.58	0.00	155.97	800.00	800.00
4048 POSTAGE	1,486.73	93.19	267.57	1,400.00	1,400.00
4051 LIABILITY INSUR. PROPERTY	5,157.36	0.00	3,981.99	5,200.00	5,200.00
4057 LBA LEASE PAYMENT	0.00	0.00	0.00	2,745.00	2,745.00
4062 DEPRECIATION	0.00	0.00	0.00	56,000.00	56,000.00
Total Operating expense	155,688.64	7,778.62	53,322.36	262,845.00	262,845.00
Total Income From Operations:	170,779.73	19,529.47	1,290.91	68,455.00	68,455.00
Non-Operating Items:					
Non-operating income					
3810 INTEREST EARNINGS	0.00	0.00	0.00	15,100.00	15,100.00
Total Non-operating income	0.00	0.00	0.00	15,100.00	15,100.00
Non-operating expense					
4081 INTEREST EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00
4090 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	47,700.00	47,700.00
Total Non-operating expense	0.00	0.00	0.00	52,700.00	52,700.00
Total Non-Operating Items:	0.00	0.00	0.00	(37,600.00)	(37,600.00)
Total Income or Expense	170,779.73	19,529.47	1,290.91	30,855.00	30,855.00

Parowan City
Standard Financial Report
57 Irrigation Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	138,230.83	(10,128.52)	127,416.77
1121 PTIF 1761 Combined Accounts	377,000.00	0.00	377,000.00
1160 Xpress Bill Pay	3,311.71	8,250.89	15,578.05
1175 Undeposited receipts	1,941.73	321.23	2,404.79
Total Cash and cash equivalents	520,484.27	(1,556.40)	522,399.61
Total Cash and cash equivalents	520,484.27	(1,556.40)	522,399.61
Receivables			
1311 ACCOUNTS RECEIVABLE - IRRIGATI	21,748.31	172.98	22,125.76
Total Receivables	21,748.31	172.98	22,125.76
Total Current Assets	542,232.58	(1,383.42)	544,525.37
Non-Current Assets			
Capital assets			
Property			
1611 Land and rights	10,716.67	0.00	10,716.67
1631.25 Pressurized Irrigation 25 YR	113,896.39	0.00	113,896.39
1631.50 Pressurized Irrigation 50 YR	1,012,314.38	0.00	1,012,314.38
1647 Machinery and Equipment	152,651.44	0.00	152,651.44
1651 Autos & Trucks	36,542.04	0.00	36,542.04
Total Property	1,326,120.92	0.00	1,326,120.92
Accumulated depreciation			
1731.25 Acc Depn Irrigation System 25 YR	(113,369.12)	0.00	(113,369.12)
1731.50 Acc Depn Irrigation System 50 YR	(713,535.02)	0.00	(713,535.02)
1747 Acc Depn Machinery & Equipment	(117,602.98)	0.00	(117,602.98)
1751 Acc Depn Autos & Trucks	(31,091.28)	0.00	(31,091.28)
Total Accumulated depreciation	(975,598.40)	0.00	(975,598.40)
Total Capital assets	350,522.52	0.00	350,522.52
Other non-current assets			
1802 Deferred outflows - pensions	16,409.00	0.00	16,409.00
Total Other non-current assets	16,409.00	0.00	16,409.00
Total Non-Current Assets	366,931.52	0.00	366,931.52
Total Assets:	909,164.10	(1,383.42)	911,456.89
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(1,562.59)	4,724.12	(1,720.31)
Total Current liabilities	(1,562.59)	4,724.12	(1,720.31)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(6,551.52)	0.00	(6,551.52)
Total Payroll liabilities	(6,551.52)	0.00	(6,551.52)
Deferred revenue			
2601 Net pension liability	(14,072.00)	0.00	(14,072.00)
2602 Deferred inflows - pensions	(444.00)	0.00	(444.00)
Total Deferred revenue	(14,516.00)	0.00	(14,516.00)
Total Liabilities:	(22,630.11)	4,724.12	(22,787.83)
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(886,533.99)	(3,340.70)	(888,669.06)
Total Equity - Paid in / Contributed	(886,533.99)	(3,340.70)	(888,669.06)
Total Liabilities and Fund Equity	(909,164.10)	1,383.42	(911,456.89)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
57 Irrigation Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 IRRIGATION SERVICE CHARGE	260,120.45	21,701.23	43,398.98	260,000.00	260,000.00
Total Operating income	260,120.45	21,701.23	43,398.98	260,000.00	260,000.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	1,984.97	719.60	873.77	2,000.00	2,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	89,180.11	8,032.11	16,263.47	100,400.00	100,400.00
4013 FICA	6,900.21	650.39	1,272.81	7,700.00	7,700.00
4014 INSURANCE	27,512.77	2,302.25	6,325.00	31,700.00	31,700.00
4015 RETIREMENT	17,451.42	1,677.43	3,268.61	15,400.00	15,400.00
4016 WORKMEN'S COMPENSATION	875.66	41.02	82.04	900.00	900.00
4023 TRAVEL, MEALS AND LODGING	105.33	0.00	0.00	500.00	500.00
4026 MAINTENANCE MATERIAL AND SUPPL	20,170.08	3,194.89	4,806.32	19,000.00	19,000.00
4027 UTILITIES	5,307.32	0.00	410.80	6,000.00	6,000.00
4028 TELEPHONE	1,364.16	93.39	246.70	1,500.00	1,500.00
4031 PROFESSIONAL AND TECHNICAL	6,950.98	831.35	915.39	25,000.00	25,000.00
4032 AUDIT	1,020.00	0.00	0.00	1,200.00	1,200.00
4040 GAS AND OIL	2,360.85	507.68	889.60	3,500.00	3,500.00
4047 UNIFORM ALLOWANCE	949.36	124.05	410.99	1,600.00	1,600.00
4048 POSTAGE	2,955.94	186.37	535.12	2,600.00	2,600.00
4050 WATER ASSESSMENTS	75.50	0.00	113.25	100.00	100.00
4051 LIABILITY INSUR. PROPERTY	4,257.08	0.00	3,850.04	4,300.00	4,300.00
4057 LBA LEASE PAYMENT	0.00	0.00	0.00	2,500.00	2,500.00
4058 LEASE PAYMENT - WHEELER	18,542.94	0.00	1,000.00	13,500.00	13,500.00
4062 DEPRECIATION	0.00	0.00	0.00	30,000.00	30,000.00
4074 CAPITAL OUTLAY - EQUIPMENT/MAC	0.00	0.00	0.00	7,700.00	7,700.00
Total Operating expense	207,964.68	18,360.53	41,263.91	277,100.00	277,100.00
Total Income From Operations:	52,155.77	3,340.70	2,135.07	(17,100.00)	(17,100.00)
Non-Operating Items:					
Non-operating income					
3810 INTEREST RECEIVED	0.00	0.00	0.00	13,600.00	13,600.00
3890 MISCELLANEOUS	24.95	0.00	0.00	0.00	0.00
Total Non-operating income	24.95	0.00	0.00	13,600.00	13,600.00
Total Non-Operating Items:	24.95	0.00	0.00	13,600.00	13,600.00
Total Income or Expense	52,180.72	3,340.70	2,135.07	(3,500.00)	(3,500.00)

Parowan City
Standard Financial Report
79 Perpetual Care Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	14,111.63	900.00	15,686.63
1121 PTIF 1761 Combined Accounts (Cem 0390)	94,298.36	0.00	94,298.36
1191.1 Restricted cash	103,797.49	0.00	103,797.49
1191.2 Restricted cash offset	(103,797.49)	0.00	(103,797.49)
Total Cash and cash equivalents	108,409.99	900.00	109,984.99
Total Cash and cash equivalents	108,409.99	900.00	109,984.99
Total Current Assets	108,409.99	900.00	109,984.99
Total Assets:	108,409.99	900.00	109,984.99
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2975.1 Restricted	(103,797.49)	0.00	(103,797.49)
2975.2 Restricted offset	103,797.49	0.00	103,797.49
2980 BEGINNING OF YEAR	(108,409.99)	(900.00)	(109,984.99)
Total Equity - Paid in / Contributed	(108,409.99)	(900.00)	(109,984.99)
Total Liabilities and Fund Equity	(108,409.99)	(900.00)	(109,984.99)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
79 Perpetual Care Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3482 SALE OF CEMETERY LOTS	4,612.50	900.00	1,575.00	5,000.00	0.00
Total Charges for services	4,612.50	900.00	1,575.00	5,000.00	0.00
Interest					
3810 INTEREST RECEIVED	0.00	0.00	0.00	3,400.00	0.00
Total Interest	0.00	0.00	0.00	3,400.00	0.00
Total Revenue:	4,612.50	900.00	1,575.00	8,400.00	0.00
Total Change In Net Position	4,612.50	900.00	1,575.00	8,400.00	0.00

Parowan City
Standard Financial Report
91 General Fixed Assets - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Work in Process	895,621.01	0.00	897,955.23
Total Work in process	<u>895,621.01</u>	<u>0.00</u>	<u>897,955.23</u>
Property			
1611 Land	1,315,893.00	0.00	1,315,893.00
1621 Buildings	3,850,490.39	0.00	3,850,490.39
1631 Improvements other than bldgs	4,726,456.16	160,852.16	4,909,306.22
1661 Machinery & equipment	1,247,694.54	0.00	1,247,694.54
1671 Autos and trucks	217,597.93	0.00	217,597.93
1681 Infrastructure	4,650,407.24	0.00	4,650,407.24
1691 Right-to-use lease	219,289.11	0.00	219,289.11
Total Property	<u>16,227,828.37</u>	<u>160,852.16</u>	<u>16,410,678.43</u>
Accumulated depreciation			
1721 AccDpn Buildings	(1,363,666.41)	0.00	(1,363,666.41)
1731 AccDpn Improvements other than bldgs	(1,255,651.59)	0.00	(1,255,651.59)
1761 AccDpn Machinery & equipment	(955,935.75)	0.00	(955,935.75)
1771 AccDpn Autos and trucks	(186,281.69)	0.00	(186,281.69)
1781 AccDpn Infrastructure	(3,964,822.88)	0.00	(3,964,822.88)
1791 AccDpn Right-to-use lease	(182,740.32)	0.00	(182,740.32)
Total Accumulated depreciation	<u>(7,909,098.64)</u>	<u>0.00</u>	<u>(7,909,098.64)</u>
Total Capital assets	<u>9,214,350.74</u>	<u>160,852.16</u>	<u>9,399,535.02</u>
Other non-current assets			
1802 Deferred outflows - pensions	225,622.00	0.00	225,622.00
Total Other non-current assets	<u>225,622.00</u>	<u>0.00</u>	<u>225,622.00</u>
Total Non-Current Assets	<u>9,439,972.74</u>	<u>160,852.16</u>	<u>9,625,157.02</u>
Total Assets:	<u>9,439,972.74</u>	<u>160,852.16</u>	<u>9,625,157.02</u>
Liabilities and Fund Equity			
Liabilities:			
Deferred revenue			
2601 Net pension liability	(193,494.00)	0.00	(193,494.00)
2602 Deferred inflows - pensions	(6,107.00)	0.00	(6,107.00)
Total Deferred revenue	<u>(199,601.00)</u>	<u>0.00</u>	<u>(199,601.00)</u>
Total Liabilities:	<u>(199,601.00)</u>	<u>0.00</u>	<u>(199,601.00)</u>
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets	(17,580,994.05)	(160,852.16)	(17,766,178.33)
2971.3 Book cost of assets retired	282,389.29	0.00	282,389.29
2972 Total depreciation charged	7,733,313.32	0.00	7,733,313.32
2980 Net position - pension adjustment	324,919.70	0.00	324,919.70
Total Equity - Paid in / Contributed	<u>(9,240,371.74)</u>	<u>(160,852.16)</u>	<u>(9,425,556.02)</u>
Total Liabilities and Fund Equity	<u>(9,439,972.74)</u>	<u>(160,852.16)</u>	<u>(9,625,157.02)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ORDINANCE NO. 2024-15

**AN ORDINANCE DEFINING THE WATER SERVICE AREA, RESTRICTING NEW CONNECTIONS TO THE CULLINARY WATER SYSTEM OUTSIDE THE DEFINED WATER SERVICE AREA, AND THE CREATION OF AND ALLOWANCE FOR DRY LOTS DEFINED AS PARCELS WHICH ARE INVOLUNTARILY ANNEXED INTO PAROWAN CITY AND WHICH ARE NOT ENTITLED TO A WATER CONNECTION
ORDINANCE DATED SEPTEMBER 12TH, 2024**

WHEREAS, Parowan City is a corporation created and existing under the laws of the State of Utah; and,

WHEREAS, Parowan City has authority, pursuant to Utah Constitution Article XI, Section 6 (1) (c) to designate the geographic limits of the municipality's water service area; and,

WHEREAS, Parowan City Council desires to define the water service area by this ordinance and thenceforth restrict the sale of culinary water outside that water service area to all new customers after the date of this ordinance; and,

WHEREAS, Parowan City does, on the date of this ordinance currently have culinary water customers who reside outside of the current City boundary limits and it is the intent of the Parowan City Council to include those customers in the newly defined service area even though they do not yet live within City boundary limits; and,

WHEREAS, Per Utah Code Ann. Section 10, Chapter 2, Part 4 Annexation, the possibility exists for owners' parcels being required to involuntarily to annex into Parowan City Boundaries, under certain conditions. Prior to this ordinance, these owners would be required by P.M.C. to deed water rights to Parowan City to entitle them to use of the Parowan City culinary water system at time of annexation; and,

WHEREAS, Parowan City Council recognizes the inequity created by this scenario and therefore desires to create a new designation of parcel status as a "Dry Parcel." Therefore, this ordinance will allow said parcels to be annexed into the City as required by State code, but owners of these parcels will not be entitled to a connection to the culinary water system until such time as they follow the same process as others that willingly annex into the city and deed acceptable water rights to Parowan City.

NOW, THEREFORE, the City Council of Parowan City, Utah, hereby adopts and passes the following:

BE IT ORDAINED BY THE CITY COUNCIL OF PAROWAN, UTAH AS FOLLOWS:

ORDINANCE DEFINING THE WATER SERVICE AREA, RESTRICTING NEW CONNECTIONS TO THE CULLINARY WATER SYSTEM OUTSIDE THE DEFINED WATER SERVICE AREA, AND THE CREATION OF AND ALLOWANCE FOR DRY LOTS DEFINED AS PARCELS WHICH ARE INVOLUNTARILY ANNEXED INTO PAROWAN CITY AND WHICH ARE NOT ENTITLED TO A WATER CONNECTION

7.10.015 Water Service Area And Sales Outside Of

A. Water Service Area. Parowan City’s Water Service Area, as authorized by Utah State Constitution Article XI, Section 6, is defined as the current city boundaries, which will change from time to time due to annexation *and* any water customers outside current city boundaries with an actively billed culinary water connection as of September 12, 2024, when this ordinance was adopted.

B. Water Sales Outside of Water Service Area. No new connections for water sales will be permitted outside of Parowan City’s Water Service Area. This restriction of water sales includes the continuance of water sales to any parcels who de-annex from city boundaries after the date of this ordinance.

7.10.040 Application For Water

C. Dry Parcel Created by Involuntary Annexation: The owner(s) of a parcel which is forced to be annexed into City boundaries against the wishes of the owner(s) will be temporarily exempted from the requirement to deed water to the City at the time of annexation. To qualify for this exemption, the property owner must not have signed the annexation petition and have been forced to annex their property. If the owner decided not to deed acceptable water at the time of annexation, the parcel will be designated as a “Dry Parcel” in the City’s GIS system, and will not be entitled to a connection to the City water system until such time as the owner follows the same process to deed acceptable water rights following the same requirement as those who have voluntarily annexed.

Dry parcels will not be entitled to the same level of service of fire protection as is given to other property owners within City boundaries until such time as the parcel owner deeds acceptable water rights to the City due to a lack of water rights to aid in firefighting efforts on the dry parcel. The dry parcel will be entitled to the level of service that the City provides to parcels located outside of City boundaries within the defined service area as agreed with Iron County.

Dry parcels will be required at the time of annexation to record a City form on the deed of the parcel with the County Recorder that designates that the property is a “Dry Parcel” which is not entitled to a water connection until such time as acceptable water rights are deeded to Parowan City.

PASSED AND ADOPTED by the City Council and Mayor of the city of Parowan, Iron County, State of Utah, the 12TH day of September, 2024.

PAROWAN CITY

Mollie Halterman, Mayor

Voting on next Page

VOTING:	AYE	NAY	ABSTAIN	ABSENT
David Burton	—	—	—	—
Rochell Topham	—	—	—	—
Sharon Downey	—	—	—	—
John Dean	—	—	—	—
David Harris	—	—	—	—

Attested by:

Callie Bassett, City Recorder

ANNUALLY



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50 team members

20 departments

additional meetings +\$10/each

ORDINANCE NO. 2024-16

**AN ORDINANCE CONCERNING THE HASLEM ANDERSON ANNEXATION
PROPERTY LOCATED AT C-1023-0000-0000, C-1009-1009-0001, AND C-1061-0000-0000,
CONSISTING OF APPROXIMATELY 87.161 ACRES
ORDINANCE DATED SEPTEMBER 12, 2024**

WHEREAS, a majority of the owners of certain real property described below, desire to annex such real property to Parowan City, Utah, said owners being the owners of at least one-third (1/3) in value of said real property as shown by the last assessment roll; and

WHEREAS, said real property consists of approximately 87.161 acres and lies contiguous to the corporate boundaries of Parowan City, Utah, and covers a majority of the private land area with the area proposed for annexation; and

WHEREAS, said Petitioners and owners have caused to be filed an executed petition with the City Recorder together with an accurate legal description and plat of the real property which was made under the supervision of a licensed surveyor and which is located within the area proposed for annexation; and

WHEREAS, Parowan City Council accepted the petition for annexation; and within 30 days the City Recorder, with the assistance of the City Attorney, reviewed the petition and certified that the petition meets the requirements for annexation as provided by Utah State Law (Subsections §10-2-403(2), (3), and (4)); and

WHEREAS, a copy of the Petition was provided to the Iron County Clerk;

WHEREAS, the annexation does not create an island or larger peninsula than what was previously created and, as such, was approved by Iron County;

WHEREAS, notice was posted within the area proposed for annexation and the unincorporated area within ½ mile of the area proposed for annexation, beginning no later than 10 days after receipt of the notice of certification, where it was most likely to give notice to the residents within, and on the Utah Public Notice Website, as provided by Utah State Law (Subsection § 10-2-406(1)(a) and (b)); and

WHEREAS, within 20 days of receipt of the notice of certification, written notices were mailed to the affected entities, and posted on the Parowan City Website, as proved by Utah State Law (Subsection §10-2-406(c) and (d)); and

WHEREAS, no qualified protests to the annexation petition were initially filed during the period specified; and

WHEREAS, the Petitioners have agreed to be bound to the terms of the annexation agreement, dated _____, as a condition of passing this annexation ordinance; and

NOW, THEREFORE, pursuant to Subsection §10-2-4, Utah Code Annotated, the City Council of Parowan City, Utah, hereby adopts and passes the following:

BE IT ORDAINED BY THE CITY COUNCIL OF PAROWAN, UTAH AS FOLLOWS:

ORDINANCE ANNEXING CERTAIN REAL PROPERTY AND EXTENDING THE CORPORATE LIMITS OF PAROWAN, UTAH.

- 1. The real property more particularly described in Paragraph 2 below, is hereby annexed to Parowan City, Utah, and the corporate limits of Parowan, Utah, are hereby extended accordingly.
- 2. The real property which is the subject of this Ordinance is described as follows:

BEGINNING AT THE NORTHEAST CORNER OF SECTION 21, TOWNSHIP 34 SOUTH, RANGE 9 WEST, SALT LAKE BASE AND MERIDIAN AND RUNNING THENCE, SOUTH 00°00'23" WEST, ALONG EAST LINE OF SAID SECTION 21, 222.69 FEET TO THE NORTHERLY LINE OF THE DWYER ANNEXATION, AS RECORDED OCTOBER 13, 1995 AS ENTRY NO. 356198 IN THE OFFICE OF THE IRON COUNTY RECORDER; THENCE, ALONG THE SAID NORTHERLY LINE OF THE DWYER ANNEXATION, THE FOLLOWING SIX (6) COURSES: (1) SOUTH 87°38'45" WEST 1166.15 FEET, (2) SOUTHWESTERLY 267.45 FEET ALONG THE ARC OF A 713.94 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 21°27'49", CHORD BEARS SOUTH 76°54'51" WEST 265.89 FEET, (3) SOUTH 66°10'56" WEST 909.32 FEET, (4) SOUTHEASTERLY 176.41 FEET ALONG THE ARC OF A 522.96 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 19°19'37", CHORD BEARS SOUTH 56°31'45" WEST 175.57 FEET, (5) WEST 245.88 FEET, (6) SOUTH 66°10'38" WEST 34.19 FEET TO A POINT BEING 33.00 FEET WEST OF THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 21; THENCE, 33.00 FEET WESTERLY AND RUNNING PARALLEL WITH THE SAID EAST LINE OF THE NORTHWEST QUARTER OF SECTION 21, NORTH 00°04'45" EAST 811.69 FEET TO THE NORTH LINE OF SAID SECTION 21 TO A POINT BEING NORTH 89°56'05" WEST 33.00 FEET FROM THE NORTH QUARTER CORNER OF SAID SECTION 21; THEN 33.00 FEET WESTERLY AND RUNNING PARALLEL WITH THE EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 34 SOUTH, RANGE 9 WEST, SALT LAKE BASE AND MERIDIAN, NORTH 00°17'05" EAST 280.62 FEET, THENCE NORTH 89°43'12" WEST 10.53 FEET TO A POINT BEING 43.53 FEET WESTERLY OF THE SAID EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 16 AS DESCRIBED IN A CERTAIN WARRANTY DEED RECORDED JULY 26, 2022 AS ENTRY NO. 794568 AND SHOWN ON A RECORD OF SURVEY PREPARED BY PLATT & PLATT, INC, RECORDED AS PLAT NO. 3778 IN THE OFFICE OF THE IRON COUNTY RECORDER; THENCE RUNNING PARALLEL WITH THE SAID EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 16, NORTH 00°17'05" EAST 891.13 FEET, THENCE SOUTH 89°52'14" EAST 1369.05 FEET TO THE EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 16; THENCE, ALONG SAID EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 16, SOUTH 00°25'10" WEST 427.25 FEET TO THE NORTH RIGHT-OF-WAY LINE OF I-15 AND THE N/A LINE; THENCE, ALONG SAID NORTH RIGHT-OF-WAY LINE OF I-15 THE FOLLOWING FOUR (4) COURSES, (1) SOUTHEASTERLY 246.97 FEET ALONG THE ARC OF A 332.84 FOOT NON-TANGENT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 42°30'49", CHORD BEARS SOUTH 75°03'53" EAST 241.34 FEET, (2) NORTH 89°06'34" EAST 251.92 FEET, (3) NORTH 89°31'31" EAST 588.58 FEET, (4) EASTERLY 255.75 FEET ALONG THE ARC OF A 768.51 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 19°04'03", CHORD BEARS NORTH 79°59'30" EAST 254.57 FEET TO THE EAST LINE OF SECTION 16, TOWNSHIP 34 SOUTH, RANGE 9 WEST, SALT LAKE BASE AND

MERIDIAN, THENCE SOUTH 47°03'19" EAST 394.25 FEET TO A POINT ON THE WESTERLY LINE OF PAROWAN SOUTH INTERCHANGE ADDITION, RECORDED MAY 3, 2006 AS ENTRY NO. 528872 IN THE OFFICE OF THE IRON COUNTY RECORDER; THENCE, ALONG THE BOUNDARY OF SAID OF PAROWAN SOUTH INTERCHANGE ADDITION, THE FOLLOWING FOUR (4) COURSES: (1) SOUTHERLY 383.49 FEET ALONG THE ARC OF A 507.96 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 43°15'21", CHORD BEARS SOUTH 21°19'01" WEST 374.44 FEET, (2) SOUTH 00°16'19" EAST 66.55 FEET, (3) SOUTH 89°58'53" EAST 285.32 FEET, (4) NORTH 89°46'16" EAST 218.17 FEET; THENCE SOUTH 00°32'56" WEST 49.50 FEET TO THE NORTH LINE OF ANNEXATION PLAT FOR PAROWAN INVESTMENT GROUP, RECORDED OCTOBER 7, 1980 AS ENTRY NO. 222089 IN THE IRON COUNTY RECORDER'S OFFICE, SAID POINT ALSO BEING ON THE SOUTHLINE OF SAID SECTION 15; THENCE ALONG SAID NORTH LINE OF ANNEXATION PLAT FOR PAROWAN INVESTMENT GROUP AND THE SOUTH LINE OF SECTION 15, SOUTH 89°46'15" WEST 662.82 FEET TO THE POINT OF BEGINNING.

CONTAINS 3,797,627 SQUARE FEET/87.181 ACRES

3. The zoning map of Parowan City shall be amended to include the real property described above in Paragraph 2.
4. The real property, described in Paragraph 2 above, shall be classified as being in the Highway Services zone in accordance with the provision of PCMC 15.24 "Zoning Districts" and Section 10-9a-505, Utah Code Annotated, 1953, as amended.
5. A certified copy of the Ordinance and an original plat setting forth the property so annexed shall be filed with the County Recorder of Iron County, Utah, by the City Recorder.

PASSED AND ADOPTED by the City Council and Mayor of the city of Parowan, Iron County, State of Utah, the ___ day of September, 2024.

PAROWAN CITY

Attested by:

Mollie Halterman, Mayor

Callie Bassett, City Recorder

Voting on Next Page

VOTING:	AYE	NAY	ABSTAIN	ABSENT
Councilmember David Burton	___	___	___	___
Councilmember John Dean	___	___	___	___
Councilmember Sharon Downey	___	___	___	___
Councilmember David Harris	___	___	___	___
Councilmember Rochell Topham	___	___	___	___



Amendment 5A: Performance Based Incentive Award(s)

- (1) Performance Based Incentive Awards are discretionary, not an entitlement, and are subject to the availability of funds of Parowan City.
 - (a) Performance Based Incentive Awards are established to increase productivity, generate savings within Parowan City, or reward an employee who implements a program that benefits Parowan City.
- (2) Supervisors may nominate an employee for a performance based incentive award(s) who demonstrate exceptional effort or accomplishments beyond what is normally expected on the job for unique events or performance over a sustained period.
- (3) Performance Based Incentive Awards are not guaranteed and shall not be expected each year as part of income.
- (4) The Parowan City Mayor upon approval of the City Council shall review incentive award policies annually to ensure they are consistent with standards established in this rule and the State of Utah Department of Government Operations, Division of Finance, rules, and procedures.
- (5) The incentive committee shall consist of The Parowan City Mayor, one (1) Parowan City Council Member, one (1) supervisor, one (1) employee, and one (1) chosen member of the community appointed by the Parowan City Mayor with advice and consent of the Parowan City Council.
- (6) Supervisors shall submit the nomination form, which includes documentation of the exceptional merits of the employee, and any additional accomplishments/goals exhibited by the employee throughout the year.
- (7) Employees may qualify for a Performance Based Incentive Award if their total evaluation score is **twenty-seven (27)** overall points or above with no unsatisfactory scores listed.
- (8) Supervisors may qualify for a Performance Based Incentive Award if their total evaluation score is **thirty-seven (37)** overall points or above with no unsatisfactory scores listed.
- (9) The incentive committee shall meet to determine the recipients and the amounts of Incentive Awards.
- (10) An employee may be awarded one (1), two (2), or three (3) category awards, i.e. Achievement, Training, and/or Proficiency with monetary awards for each category to be determined each year based on budget availability.
- (11) For exceptional service, the incentive committee may approve one (1) additional award for outstanding service to an employee who has excelled in all incentive award categories.
- (12) Any incentive awards and bonuses shall be subject to payroll taxes.
- (13) After the award presentation ceremony, a final report of awards given must be reported to the Parowan City Council and the Parowan City Mayor each year.



To be filled out by Award Committee

Employee Name: _____ Supervisor: _____

Use the below additional comments section(s) for submissions to the incentive committee for performance based incentive award(s) consideration.

Available Bonus Budget

Section A: Exceptional Achievement Award: What extra contribution(s) did you do that exceeded expectations; i.e. work on a project, increase productivity, increase proficiency, and/or improve budget savings beyond your regular job assignment?

Supervisor Comments:

Section B: Training/Job Specific Education Award: What pre-approved education or training did you complete that improved job specific proficiency, productivity, innovation and/or quality of work?

Supervisor Comments:

Section C: Proficiency Achievement Award: To be eligible for this award, a minimum score of **twenty-seven (27)** for employee positions, **thirty-seven (37)** for supervisory positions must be obtained on the yearly performance evaluation. Award to be calculated based on percentage of total score.

Supervisor enter total overall score of employee evaluation:



To be filled out by Award Committee

EXCEPTIONAL SERVICE NOMINATION FORM

Has this candidate excelled in each of the three sections of the Incentive Awards form?

Yes

No

If yes, please use the below space to nominate the candidate with specific details for the exceptional service award.



PAROWAN CITY PERFORMANCE EVALUATION

GENERAL INFORMATION

The purpose of the performance evaluation is designed primarily for the purpose of appraising each employee on how well they are performing their duties and responsibilities; and of indicating areas in performance where they could be more effective in the application of their knowledge, skill, and abilities. The evaluation process provides a means for letting the employee know where they stand with Parowan City.

Employee Name:		<div style="border: 1px solid black; padding: 10px;"> <p>YTD EVALUATION PERIOD</p> <h1 style="margin: 0;">2024</h1> </div>
Position Title:		
Department:		

RATING DEFINITIONS	
DO NOT USE DECIMAL RATINGS	
5 – Excellent	Performance consistently far exceeds all requirements of the position.
4 – Commendable	Performance exceeds minimum expected requirements of the position.
3 – Satisfactory	Performance meets all requirements of the position.
2 – Marginal	Performance does not meet all requirements of the position. Some unsatisfactory progress has been made in response to correction action.
1 - Unsatisfactory	Performance fails to meet the minimum requirements of the position. Unsatisfactory progress has been made in response to correction action. Removal from the position or termination may be recommended.

SECTION 1: DUTIES & RESPONSIBILITIES

Instructions: Supervisor and employee to review "Duties & Responsibilities" of employee current Position Description (PD) and rate employee knowledge and ability to perform the duties outlined in the PD. Please attach the PD used in the evaluation to this form. Supervisor should have Employee rate self in the "Self-Appraisal by Employee" column first, then Supervisor to enter their rating.

NOTE TO SUPERVISOR: Allow employee to self-rate FIRST. Both the employee and supervisor to include written comments in **APPENDIX A** to justify ratings if needed.

Section 1	Rating		COMMENTS
	Self-Appraisal (1 – 5)	Supervisor (1 – 5)	
Job Knowledge			Employee: Supervisor:
Job Performance based on Key Duties and Responsibilities outlined in the Position Description (attach).			Employee: Supervisor:
Supervisors Total Points for Section 1:	-----		

SUPERVISOR'S POSITION/JOB DESCRIPTION CERTIFICATION: Review the job description with the employee.

The position description on file for this employee's position is accurate and current. Yes No

EMPLOYEE'S POSITION DESCRIPTION CERTIFICATION:

Did you review your job description with your supervisor? Is it accurate? Yes No

SECTION 2: EMPLOYEE PERFORMANCE COMPETENCIES

Instructions: Employee and Supervisor both enter the score which most adequately describes the employee's ability to demonstrate the performance competencies listed. Use Appendix A if there are comments by both Employee and Supervisor; OR if rating is 5 (excellent). Please see rating definitions above. NOTE TO SUPERVISOR: Allow employee to self-rate FIRST.

2A. Performance Competencies for ALL POSITIONS		
Rating	Self-Appraisal (1 - 5)	Supervisor (1 - 5)
1) ATTENDANCE/WORK HABITS: Appropriate use of leave, consideration of work load, prompt, appropriate notification of tardiness, maintains required hours, effective use of time.		
2) COOPERATION: Ability and willingness to work with coworkers, supervisors, and others outside the workplace (i.e. interactions with the public, other departments). Develops cooperation while working towards solutions and goals.		
3) ADAPTING TO CHANGE: Responds positively to change, showing willingness to learn new ways to accomplish work.		
4) COMMUNICATION: Ability to communicate effectively orally & in writing to coworkers, supervisors, and others outside the workplace (i.e. the public, other departments, etc.) Uses appropriate chain of command, assumes responsibility for communicating to supervisors/coworkers. Shares relevant information.		
5) DEPENDABILITY/COMMITMENT TO WORK: Conscientious, responsible, reliable with respect to work completion. Commits fully to the job. Strong work ethic.		
6) INITIATIVE: Contributes new ideas; able to work independently toward approved goals; able to take initiative to complete work without being told; Improves working skills and abilities.		
7) INTEGRITY: Is widely trusted; is seen as a direct truthful individual, can present the unvarnished truth in an appropriate and helpful manner, keeps confidences, admits mistakes, doesn't misrepresent him/herself for personal gain.		
8) LEARNING ABILITY: Readily grasps job requirements. Has a clear understanding of facts or factors pertinent to the job.		
9) PRODUCTIVITY: Demonstrated accomplishment, volume of work. Submits assignments timely. Operates with a clear sense of priorities.		
10) QUALITY OF WORK: Thoroughness, accuracy, and organized. Committed to continuous improvement efforts. Takes appropriate actions to reduce errors.		
11) SAFETY AWARENESS: Contributes to and encourages a safe work environment. Follows safety rules, follows good practices, and takes into account proper usage/care of equipment.		
Supervisors Total Points for Section 2A:		-----
2B. Performance Competencies for DEPARTMENT HEAD / SPECIAL FUNCTION LEADERSHIP POSITIONS ONLY		
Rating	Employee (1 - 5)	Supervisor (1 - 5)
1) ATTENDANCE AT TRAINING: Department Head/Special Function Positions attends supervisory-related training to progress job performance.		
2) LEADERSHIP SKILLS: Dept. Head/Special Function Position successfully demonstrate appropriate leadership skills to motivate and encourage employees to be more productive; realizes and complements accomplishments of staff; forward thinking and fosters such abilities in his/her staff.		

3)MANAGING TEAM: Department Head/Special Function Position is effective in evaluating, communicating to, and developing their team; ensures programs and staff under him/her have sufficient training and support to complete their duties and responsibilities.		
4)PROBLEM SOLVING/DECISION MAKING CAPABILITIES: Department Head/Special Function Position shows capability to analyze and solve problems requiring analytic or innovative thinking.		
5)VISION/MISSION ALIGNMENT: Department Head/Special Function Position articulates and implements the overall goals of Parowan City. Sets high expectations for achieving goals, and personally demonstrates behavior and activities that symbolize leadership. Demonstrates the capacity to maintain the department's direction and consistency in meeting defined strategic objectives.		
Elected Official Total POINTS for Section 2B: -----		

SECTION THREE: OVERALL SUMMARY RATING BY SUPERVISOR ONLY (1,2A)/ DEPT HEAD/SFLP COLUMNS (1,2A,2B)

Note: Employees who receive "Unsatisfactory" ratings in Sections 1 and/or 2, despite the overall summary rating, may be counseled, and lack of improvement may result in disciplinary action up to and including termination (if determined to be warranted.)

SUMMARY 1: FOR NON-SUPERVISORY/MANAGERIAL/PROFESSIONAL POSITIONS (Total Points for Section 1 + Section 2A)

- Commendable/Excellent:** 40-55 POINTS with no "Unsatisfactory" ratings in Sections 1 or 2.
- Satisfactory:** 27-39 POINTS with no "Unsatisfactory" ratings in Sections 1 or 2.
- Marginal:** 14-26 POINTS
- Unsatisfactory:** 13 POINTS

SUMMARY 2: FOR DEPARTMENT HEAD/SPECIAL FUNCTION POSITIONS (Total Points for Section 1 + Section 2A + 2B)

- Commendable/Excellent:** 55-75 POINTS with no "Unsatisfactory" ratings in Sections 1 or 2.
- Satisfactory:** 37-54 POINTS with no "Unsatisfactory" ratings in Sections 1 or 2.
- Marginal:** 19 - 36 POINTS
- Unsatisfactory:** 18 POINTS

SECTION FOUR: INDIVIDUAL DEVELOPMENT PLAN

Instructions: Both Employee and Supervisor use this section to highlight strengths, weaknesses, and specific goals. If there are areas in Section 1 and/or 2 that were rated as "Unsatisfactory," identify action plan to improve such areas.

Individual development plan to be completed by the employee:

Individual development plan for the employee to be completed by the supervisor:

Check box if Employee is currently on an Active Performance Related Probationary Status

SECTION FIVE: REVIEW

EMPLOYEE: *By signing below, I acknowledge this evaluation was reviewed with me by my supervisor.*

Print Name _____ Signature: _____ Date: _____

SUPERVISOR:

Print Name _____ Signature: _____ Date: _____

Questionnaire

Employee: _____

What strengths do you possess in your position and what accomplishments/contributions have you made this past year that have improved Parowan City?

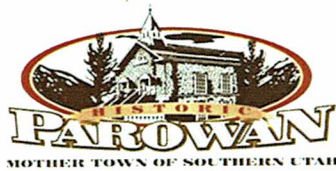
What do you feel are your biggest challenges in your work day/week?

In what ways do you feel supported or not feel supported and could be improved?

Do you have goals or ideas for improvements that you don't think are being heard or that you would like to begin working toward this year?

What are 3 things we could do to work better together?

Any additional comments?



Parowan City Personnel Policies and Procedures Manual modifications to be considered:

4: MERIT INCREASE.

- A. The Mayor, upon approval of the City Council, shall adopt the Step-In-Grade merit increase guidelines effective July 1st of each fiscal year subject to funding in the approved budget.
- B. Regular full-time and part-time employees are eligible to receive a merit increase.
- C. Employees at or above the pay range maximum and employees whose performance evaluation has a score of 1 on any section of the annual performance evaluation shall not be eligible to receive a merit increase, but may qualify for a cost-of-living adjustment (COLA) if implemented that year.
- D. A part-time employee is eligible to receive a merit increase upon completion of 1040 work hours on the job.
- E. The employee's supervisor shall complete an employee's performance evaluation within thirty (30) days preceding the effective date of a merit increase.
- F. A merit increase shall not exceed the range maximum assigned to a position level.

5: Performance Based Incentive Award(s)

The City Council may grant a Performance Based Incentive Award(s) if the employee has received an overall score of marginal or above average rating on their yearly performance evaluation as outlined in addendum 5A. Performance Based Incentive Awards will be paid on an annual basis within the month of December.

6: COST OF LIVING ADJUSTMENTS.

When the City Council grants a cost-of-living adjustment (COLA) which exceeds an across-the-board pay plan adjustment, the COLA shall not exceed the new range maximum or the new longevity scale maximum for an employee in longevity status.