

Parowan City
Budgeting Worksheet
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAX	618,573	634,814	650,538	610,000	0	620,000	0	
3120 REDEMPTION - PROPERTY TAXES	39,008	39,723	33,498	35,000	0	35,000	0	
3130 SALES AND USE TAXES (STATE)	455,983	498,193	467,121	400,000	0	420,000	0	
3140 CABLE SALES AND USE TAX	3,840	3,853	3,067	4,000	0	3,700	0	
3150 HEAD IN LEASE	4,288	4,288	0	0	0	0	0	
3160 AIRPORT GAS TAX AND MISC FEES	119	35	2	0	0	0	0	
3170 TELEPHONE SALES AND USE TAX	14,564	14,567	10,696	13,000	0	13,000	0	
3180 FEE IN LIEU OF TAXES	67,042	62,677	55,374	65,000	0	65,000	0	
3190 QUESTAR ENERGY TAXES	50,073	51,318	44,306	50,000	0	50,000	0	
3195 ELECTRIC SALES AND USE TAX	109,461	110,006	99,529	105,000	0	105,000	0	
3376 CRT/COUNTY DONATION	14,000	0	5,165	20,500	0	10,000	0	
Total Taxes	1,376,951	1,419,474	1,369,296	1,302,500	0	1,321,700	0	
Licenses and permits								
3210 BUSINESS LICENSES	9,235	9,600	8,625	8,000	0	8,000	0	
3221 BUILDING PERMITS	17,727	12,153	46,005	9,000	0	9,000	0	
3225 ANIMAL LICENSES	880	969	890	700	0	800	0	
Total Licenses and permits	27,842	22,722	55,520	17,700	0	17,800	0	
Intergovernmental revenue								
3340 STATE GRANTS	11,800	27,450	66,458	97,500	0	8,000	0	
3341 FIRE OPERATING GRANTS/REVENUE	0	0	4,788	0	0	1,000	0	
3342 OPERATING GRANTS	0	0	0	0	0	35,000	0	
3343 POLICE OPERATING GRANTS/CANINE	0	0	0	12,500	0	12,500	0	
3344 POLICE INTERDICTION	0	0	9,200	10,000	0	10,000	0	
3356 CLASS "C" ROAD	201,602	198,393	166,383	185,000	0	185,000	0	
3358 STATE LIQUOR FUND	6,146	5,744	5,543	5,200	0	5,200	0	
3360 POLICE ALLOCATION	81,757	90,386	46,754	87,000	0	90,000	0	
3371 FIRE ALLOCATION - COUNTY	40,000	40,000	40,000	40,000	0	40,000	0	
3372 AIRPORT - COUNTY ALLOCATION	11,000	11,000	11,000	11,000	0	11,000	0	
3373 LIBRARY - AREA CONTRIBUTION	29,808	29,506	0	27,500	0	27,500	0	
3375 RECREATION - COUNTY	3,000	3,000	3,000	3,000	0	3,000	0	
3380 CARES Act	0	0	272,715	272,715	0	0	0	
Total Intergovernmental revenue	385,113	405,479	625,841	751,415	0	428,200	0	
Charges for services								
3415 MAPS AND LAND USE FEES	1,075	2,075	1,365	100	0	100	0	
3445 PUBLIC SAFETY FEES	692	1,248	1,630	1,000	0	1,000	0	
3446 PUBLIC SAFETY 911 DISPATCH FEE	24,374	29,450	24,782	27,000	0	27,000	0	
3455 ANIMAL CONTROL & SHELTER FEES	2,926	1,910	660	1,000	0	1,000	0	
3472 SWIMMING POOL AND POOL CONCESSION FE	29,920	12,897	17,507	15,000	0	0	0	
3474 RECREATION FEES	4,037	3,075	9,420	3,500	0	10,000	0	
3475 GLIDERS	665	70	2	250	0	250	0	
3476 LIBRARY USE FEES	1,812	1,444	0	1,000	0	500	0	
3477 EVENTS	11,532	4,981	5,301	1,000	0	3,000	0	

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3479 MARATHON	0	9,741	8,850	10,000	0	10,000	0	
3482 SALE OF CEMETERY LOTS	37,165	52,000	11,895	10,000	0	5,000	0	
3483 BURIAL FEES AND ASSESSMENTS	13,050	18,875	16,685	10,500	0	10,500	0	
3621 AIRPORT - RENTS/LEASES	7,571	8,073	2,115	3,000	0	3,000	0	
3820 THEATER SALES AND CONCESSION	759	4,185	341	5,000	0	500	0	
3822 AIRPORT - FUEL FEE	29,442	12,353	4,624	250	0	250	0	
Total Charges for services	165,020	162,377	105,177	88,600	0	72,100	0	
Fines and forfeitures								
3510 COURT FINES	139,553	132,854	106,982	120,000	0	120,000	0	
Total Fines and forfeitures	139,553	132,854	106,982	120,000	0	120,000	0	
Interest								
3801 Interest to be allocated	0	0	17,383	40,000	0	40,000	0	
3803 IMPACT FEE INTEREST	2,396	1,914	292	500	0	500	0	
3805 CLASS "C" ROAD INTEREST	4,319	3,035	1,044	1,200	0	1,200	0	
3810 GENERAL FUND INTEREST	8,388	11,860	915	1,000	0	1,000	0	
Total Interest	15,103	16,809	19,634	42,700	0	42,700	0	
Miscellaneous revenue								
3620 RENTS/LEASES	4,412	1,963	1,129	2,000	0	1,000	0	
3625 RENTS - STALLS	3,410	1,520	550	500	0	500	0	
3725 IMPACT FEES - POLICE	2,062	732	1,796	600	0	600	0	
3726 IMPACT FEES - FIRE	2,569	911	2,387	800	0	800	0	
3728 IMPACT FEES - PARKS	50,582	17,949	45,687	15,000	0	15,000	0	
3815 PAAL DONATIONS	0	0	60	0	0	0	0	
3816 SHADE TREE DONATIONS	0	0	500	0	0	0	0	
3824 SOUVENIOR SHOP SUPPLIES	17,784	13,617	14,121	15,000	0	15,000	0	
3831 SUB FOR SANTA DONATIONS	4,899	5,482	8,334	5,500	0	6,000	0	
3890 SUNDRY REVENUES	40,769	40,541	24,807	17,000	0	17,000	0	
3897 CHRISTMAS IN COUNTRY	4,790	3,550	592	3,500	0	3,500	0	
Total Miscellaneous revenue	131,277	86,265	99,963	59,900	0	59,400	0	
Contributions and transfers								
3990 BEG. GEN FUND BAL TO BE APPROP	0	0	0	626,206	0	478,715	0	
Total Contributions and transfers	0	0	0	626,206	0	478,715	0	
Total Revenue:	2,240,859	2,245,980	2,382,413	3,009,021	0	2,540,615	0	
Expenditures:								
General government								
Legislative								
4111 Leg SALARIES - MAYOR AND COUNCIL	7,983	10,445	8,405	13,000	0	13,000	0	
4113 Leg FICA	640	790	643	800	0	1,000	0	
4114 Leg INSURANCE	11,437	9,207	7,976	11,000	0	14,500	0	
4116 Leg WORKER'S COMPENSATION	0	0	50	200	0	200	0	
4122 Leg PUBLIC NOTICES AND ADS	15	13	3	15	0	15	0	
4123 Leg TRAVEL	2,304	1,564	0	3,000	0	3,000	0	
4124 Leg OFFICE SUPPLIES AND EXPENSE	1,000	3,260	23	1,000	0	1,000	0	

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4128 Leg TELEPHONE	1,311	1,016	554	2,500	0	2,500	0	
4133 Leg EDUCATION AND TRAINING	1,923	1,585	0	3,000	0	3,000	0	
4161 Leg SUNDRY	1,350	505	432	1,500	0	1,500	0	
Total Legislative	27,963	28,385	18,086	36,015	0	39,715	0	
Court								
4211 Court SALARIES AND WAGES-PERM. EMPLO	66,076	70,329	61,079	72,000	0	72,000	0	
4213 Court FICA	5,257	5,384	4,673	5,500	0	7,000	0	
4214 Court INSURANCE	2,914	5,273	3,437	3,500	0	30,000	0	
4215 Court RETIREMENT	11,388	11,856	9,658	12,000	0	15,000	0	
4216 Court WORKMEN'S COMPENSATION	977	754	456	700	0	700	0	
4220 Court BANK CHARGES	12	0	0	50	0	50	0	
4221 Court SUBSCRIPTIONS AND MEMBERSHIPS	0	21	21	100	0	100	0	
4223 Court TRAVEL, MEALS AND LODGING	508	164	0	2,500	0	2,000	0	
4224 Court OFFICE SUPPLIES AND EXPENSE	3,134	1,262	810	3,000	0	3,000	0	
4226 Court MAINTENANCE MATERIALS AND SUPPL	501	402	342	1,000	0	1,000	0	
4227 Court UTILITIES	1,689	667	500	2,000	0	2,000	0	
4228 Court TELEPHONE	1,256	1,401	1,082	1,800	0	2,700	0	
4231 Court PROFESSIONAL AND TECHNICAL SER	2,568	4,826	2,051	3,800	0	4,000	0	
4232 Court AUDIT	280	290	300	500	0	550	0	
4233 Court EDUCATION AND TRAINING	95	100	0	500	0	500	0	
4236 Court ASSESSMENTS/RESTITUTION	48,342	46,389	37,320	47,000	0	45,000	0	
4237 Court BAIL	149	790	0	0	0	0	0	
4245 JURY WITNESS INTERPRETER	319	609	523	1,500	0	2,000	0	
4248 Court POSTAGE	300	733	0	500	0	750	0	
4251 Court INSURANCE LIABILITY PROPERTY	1,258	1,293	1,355	1,500	0	1,500	0	
4255 Court DATA PROCESSING	1,347	0	0	0	0	0	0	
4261 Court SUNDRY	49	49	81	300	0	300	0	
Total Court	148,419	152,592	123,688	159,750	0	190,150	0	
Administrative								
4310 Admin SALARIES AND WAGES - OVERTIME	2	0	18	0	0	0	0	
4311 Admin SALARIES AND WAGES-PERM. EMPLO	71,058	53,995	47,970	57,000	0	59,000	0	
4313 Admin FICA	5,815	4,095	3,629	4,200	0	4,300	0	
4314 Admin INSURANCE	26,122	12,916	22,994	33,000	0	33,000	0	
4315 Admin RETIREMENT	15,833	12,006	10,006	14,000	0	14,000	0	
4316 Admin WORKMEN'S COMPENSATION	1,628	1,257	650	700	0	1,500	0	
4321 Admin SUBSCRIPTIONS AND MEMBERSHIPS	1,665	1,966	648	2,300	0	2,300	0	
4322 Admin PUBLIC NOTICES AND ADS	99	87	17	500	0	500	0	
4323 Admin TRAVEL, MEALS AND LODGING	1,572	715	1	4,500	0	4,500	0	
4324 Admin OFFICE SUPPLIES AND EXPENSE	1,173	1,381	990	1,500	0	1,500	0	
4325 Admin REPAIRS TO EQUIPMENT	0	20	170	200	0	200	0	
4326 Admin MAINTENANCE MATERIALS AND SUPP	4,426	3,618	2,063	4,200	0	4,200	0	
4328 Admin TELEPHONE	5,817	5,349	4,458	5,300	0	5,300	0	
4331 Admin PROFESSIONAL AND TECHNICAL SER	12,850	12,902	14,225	19,500	0	19,500	0	
4332 Admin AUDITING	700	700	750	900	0	900	0	
4333 Admin EDUCATION AND TRAINING	2,159	1,341	197	2,500	0	2,500	0	

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4340 Admin Gas & Oil	435	448	0	1,000	0	1,000	0	
4348 Admin POSTAGE	560	496	364	700	0	700	0	
4351 Admin INSURANCE LIABILITY PROPERTY	2,849	3,200	2,843	4,000	0	4,000	0	
4359 Admin Building lease payment	25,841	29,043	26,000	26,000	0	29,000	0	
4360 Admin EMPLOYEE LOUNGE	300	0	0	0	0	0	0	
4361 Admin SUNDRY	550	1,041	1,050	1,500	0	1,500	0	
4365 Admin CARES Act	0	368	155,341	155,341	0	0	0	
Total Administrative	181,454	146,944	294,384	338,841	0	189,400	0	
Non-Departmental								
4926 Non-Dep JESSE SMITH /MAINT MATERIALS A	0	(1)	0	500	0	500	0	
4927 Non-Dep UTILITIES	2,470	2,529	2,272	3,000	0	3,000	0	
4928 Non-Dep TELEPHONE	0	0	21	0	0	0	0	
4931 Non-Dep PROFESSIONAL AND TECHNICAL	5,100	6,815	7,538	9,000	0	9,000	0	
4934 Non-Dep ELECTION EXPENSES	0	3,117	0	0	0	3,200	0	
4943 Non-Dep PATCHWORK BI-WAY	1,500	1,500	0	1,500	0	2,500	0	
4944 Non-Dep CITY HISTORIANS	0	0	0	100	0	100	0	
4945 Non-Dep HEALTH INCENTIVE	0	0	0	0	0	1,000	0	
4950 Non-Dep DISPATCH FEE	23,115	23,633	29,093	27,000	0	27,000	0	
4951 INSURANCE LIABILITY PROPERTY	487	461	493	700	0	700	0	
4961 Non-Dep SUNDRY	1,299	2,296	2,755	3,000	0	3,000	0	
4962 Non-Dep ROCK CHURCH/MAINT MATERIALS	364	0	0	0	0	750	0	
4963 Non-Dep HERITAGE FOUNDATION	2,318	0	0	2,500	0	2,500	0	
4970 Non-Dep WEB HOSTING	600	0	17	0	0	0	0	
Total Non-Departmental	37,253	40,350	42,189	47,300	0	53,250	0	
Planning and zoning								
5811 P&Z SALARIES AND WAGES - PERM EMPL	12,042	12,721	12,079	13,000	0	13,000	0	
5813 P&Z FICA	682	975	924	1,000	0	1,000	0	
5814 P&Z INSURANCE	802	785	326	1,700	0	1,700	0	
5815 P&Z RETIREMENT	2,162	2,898	2,362	3,400	0	3,400	0	
5816 P&Z WORKMEN'S COMPENSATION	651	503	279	300	0	500	0	
5823 P&Z TRAVEL, MEALS AND LODGING	1,000	0	149	1,000	0	1,000	0	
5824 P&Z OFFICE SUPPLIES AND EXPENSE	312	19	134	500	0	500	0	
5826 P&Z MAINTENANCE MATERIALS AND SUPP	260	294	184	500	0	500	0	
5827 P&Z UTILITIES	1,149	497	428	2,000	0	2,000	0	
5828 P&Z TELEPHONE	656	501	552	750	0	750	0	
5831 P&Z PROFESSIONAL AND TECHNICAL SER	2,469	2,972	1,398	2,300	0	2,300	0	
5833 P&Z UNIFORM BLDG. STANDARDS EDUC.	76	71	0	750	0	750	0	
5840 P&Z GAS AND OIL	0	0	0	500	0	500	0	
Total Planning and zoning	22,261	22,236	18,815	27,700	0	27,900	0	
Visitors Center								
5912 Visitor SALARIES AND WAGES-TEMP. EMPLO	13,453	10,947	26,919	37,000	0	38,000	0	
5913 Visitor FICA	1,174	838	2,040	2,500	0	2,500	0	
5914 VISITOR CENTER INSURANCE	0	0	8,769	12,000	0	13,000	0	
5915 VISITOR CENTER RETIREMENT	0	0	3,002	4,000	0	4,000	0	
5916 Visitor WORKER'S COMPENSATION	651	503	269	300	0	500	0	

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5926 Visitor MAINTENANCE MATERIALS AND SUPP	3,757	2,528	2,013	5,000	0	5,000	0	
5927 Visitor UTILITIES	3,614	3,352	2,763	4,000	0	4,000	0	
5928 Visitor TELEPHONE	967	745	707	1,200	0	1,200	0	
5929 Visitor SOUVENIOR SHOP SUPPLIES	8,651	8,831	5,045	9,000	0	9,000	0	
5931 Visitor PROFESSIONAL AND TECHNICAL	75	121	234	500	0	500	0	
5932 Visitor AUDIT	0	250	270	350	0	400	0	
5948 Visitor POSTAGE	516	499	372	500	0	500	0	
5951 Visitor LIABILITY INSURANCE PROPERTY	722	683	736	900	0	900	0	
5961 Visitor SUNDRY	0	0	0	150	0	150	0	
Total Visitors Center	33,580	29,297	53,139	77,400	0	79,650	0	
Airport								
8510 Airport SALARIES & WAGES - OVERTIME	1,536	684	486	2,000	0	0	0	
8511 Airport SALARIES & WAGES - PERM EMPLOY	18,428	15,246	13,353	15,500	0	0	0	
8513 Airport FICA	1,562	1,212	1,052	1,200	0	0	0	
8514 Airport INSURANCE	3,169	4,300	3,769	4,500	0	0	0	
8515 Airport RETIREMENT	4,673	3,525	2,889	3,500	0	0	0	
8516 Airport WORKER'S COMPENSATION	651	503	269	300	0	0	0	
8520 Airport BANK CHARGES	587	0	0	0	0	0	0	
8523 Airport TRAVEL MEALS AND LODGING	26	12	0	500	0	0	0	
8526 Airport MAINTENANCE MATERIALS AND SUPPL	1,474	4,003	3,786	4,000	0	6,000	0	
8527 Airport UTILITIES & MISCELLANEOUS EXPE	3,523	3,407	10,830	10,000	0	15,000	0	
8531 Airport PROFESSIONAL & TECHNICAL SERVIC	428	3,697	4,170	1,000	0	1,000	0	
8540 Airport GAS AND OIL	35,183	13,868	1,486	2,500	0	3,000	0	
8551 Airport LIABILITY INSURANCE PROPERTY	4,496	2,686	2,731	3,500	0	3,500	0	
8557 Airport EQUIPMENT RENTAL	0	0	0	1,500	0	1,500	0	
Total Airport	75,736	53,143	44,821	50,000	0	30,000	0	
Total General government	526,666	472,947	595,122	737,006	0	610,065	0	
Public safety								
Police Department								
5410 Police SALARIES AND WAGES - OVERTIME	36,367	20,940	22,147	20,000	0	20,400	0	
5411 Police SALARIES AND WAGES-PERM. EMPLO	316,694	309,502	257,577	267,626	0	395,000	0	
5412 Police CARES ACT SALARY AND WAGES	0	0	108,131	117,374	0	0	0	
5413 Police FICA	27,523	25,245	29,508	30,000	0	31,000	0	
5414 Police INSURANCE	89,498	82,594	94,715	145,000	0	145,000	0	
5415 Police RETIREMENT	84,879	83,597	99,474	107,100	0	107,100	0	
5416 Police WORKMEN'S COMPENSATION	5,859	4,527	2,601	4,500	0	4,500	0	
5417 Police GYM MEMBERSHIP	73	150	140	0	0	0	0	
5421 Police SUBSCRIPTIONS AND MEMBERSHIPS	305	271	271	600	0	600	0	
5422 Police PUBLIC NOTICES AND ADS	38	33	7	100	0	100	0	
5423 Police TRAVEL, MEALS AND LODGING	2,210	2,459	2,713	8,000	0	8,000	0	
5424 Police OFFICE SUPPLIES AND EXPENSE	778	1,444	1,190	1,500	0	1,500	0	
5425 Police REPAIRS TO EQUIPMENT	9,118	4,806	10,284	5,400	0	5,400	0	
5426 Police MAINTENANCE MATERIALS AND SUPP	3,354	2,545	3,441	3,500	0	3,500	0	
5427 Police UTILITIES	1,208	667	500	1,500	0	1,500	0	
5428 Police TELEPHONE	5,843	6,949	8,286	5,500	0	12,500	0	

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5431 Police PROFESSIONAL AND TECHNICAL SER	10,339	9,034	11,403	12,000	0	12,000	0	
5432 Police AUDIT	700	700	500	500	0	700	0	
5433 Police EDUCATION AND TRAINING	3,336	4,610	2,029	9,000	0	9,000	0	
5434 Police GRANT/CANINE	0	0	3,580	12,500	0	12,500	0	
5435 Police INTERDICTION	0	0	620	10,000	0	10,000	0	
5440 Police GAS AND OIL	18,041	18,560	16,359	20,000	0	28,000	0	
5447 Police UNIFORM ALLOWANCE	8,851	5,674	5,557	6,500	0	6,500	0	
5449 Police SPECIAL DEPARTMENT SUPPLIES	13,399	20,826	9,401	24,000	0	24,000	0	
5450 Police LIQUOR LAW	995	115	0	700	0	700	0	
5451 Police LIABILITY INSURANCE - PROPERTY	4,361	3,765	4,437	5,000	0	5,500	0	
5461 Police SUNDRY	0	97	0	200	0	200	0	
5481 Police Capital leases - principal	40,314	40,314	52,242	51,250	0	53,000	0	
5482 Police Capital leases - interest	6,000	6,000	8,000	8,000	0	8,000	0	
Total Police Department	690,083	655,424	755,113	877,350	0	906,200	0	
Animal control								
5526 Animal MAINTENANCE MATERIALS AND SUPP	288	668	347	500	0	500	0	
5527 Animal UTILITIES	1,819	1,703	1,664	1,600	0	1,600	0	
5549 Animal SPECIAL DEPARTMENT SUPPLIES	250	0	0	500	0	500	0	
5555 Animal LICENSE AND SUNDRY - ANIMAL	60	211	0	750	0	750	0	
5556 Animal PAALS	2,233	0	0	0	0	0	0	
Total Animal control	4,650	2,582	2,011	3,350	0	3,350	0	
Fire								
5711 Fire SALARIES AND WAGES	2,889	2,831	3,403	4,000	0	4,500	0	
5713 Fire FICA	319	244	260	900	0	900	0	
5714 Fire INSURANCE	86	103	50	200	0	200	0	
5715 Fire RETIREMENT	0	0	0	300	0	300	0	
5716 Fire WORKMEN'S COMPENSATION	1,628	1,257	301	300	0	1,000	0	
5723 Fire TRAVEL, MEALS AND LODGING	978	735	750	1,500	0	1,500	0	
5725 Fire REPAIRS TO EQUIPMENT	13,849	6,850	6,206	10,000	0	10,000	0	
5726 Fire MAINTENANCE MATERIALS AND SUPP	272	1,345	461	2,800	0	3,000	0	
5727 Fire UTILITIES	4,812	4,883	4,909	4,500	0	4,500	0	
5728 Fire TELEPHONE	1,113	1,293	1,002	1,250	0	1,250	0	
5731 Fire PROFESSIONAL AND TECHNICAL SER	1,498	2,258	276	3,300	0	3,500	0	
5733 Fire EDUCATION AND TRAINING	1,694	276	0	1,500	0	1,500	0	
5738 Fire FIRE RUNS - EXPENSE	8,718	7,438	9,377	12,000	0	12,000	0	
5740 Fire GAS AND OIL	952	996	740	1,200	0	1,200	0	
5749 Fire SPECIAL DEPARTMENT SUPPLIES	15,000	20,126	9,880	32,000	0	35,000	0	
5750 Fire FIREWORKS & INSURANCE	0	9,000	9,000	9,000	0	10,000	0	
5751 Fire LIABILITY INSURANCY - PROPERTY	3,531	3,407	3,400	4,000	0	4,500	0	
Total Fire	57,339	63,042	50,015	88,750	0	94,850	0	
Total Public safety	752,072	721,048	807,139	969,450	0	1,004,400	0	
Highways and public improvements								
Class "C" Road								
6110 Class C SALARIES AND WAGES-OVERTIME	1,272	745	597	3,000	0	3,000	0	

Parowan City
Budgeting Worksheet
10 General Fund - 07/01/2021 to 06/30/2022
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	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
6111 Class C SALARIES & WAGE - PERM EMPLOYE	11,647	15,210	13,454	16,000	0	20,000	0	
6113 Class C FICA	993	1,210	1,058	1,200	0	1,300	0	
6114 Class C INSURANCE	3,512	5,885	4,982	6,000	0	7,000	0	
6115 Class C RETIREMENT	2,971	3,463	2,981	3,400	0	3,600	0	
6116 Class C WORKMANS COMP	1,302	1,006	269	300	0	500	0	
6123 Class C TRAVEL, MEALS & LODGING	0	0	0	1,000	0	1,000	0	
6125 Class C REPAIR TO EQUIPMENT	4,711	6,480	2,509	15,000	0	15,000	0	
6126 Class C MAINTENANCE, MATERIAL & SUPPLI	5,292	16,054	10,006	14,500	0	14,500	0	
6127 Class C UTILITIES	115	1,202	827	1,500	0	1,500	0	
6130 Class C REPAIRS TO STREETS	158,892	160,180	147,467	170,000	0	170,000	0	
6131 Class C PROFESSIONAL AND TECHNICAL	821	2,208	2,261	2,500	0	2,500	0	
6133 Class C EDUCATION AND TRAINING	350	144	100	1,000	0	1,000	0	
6139 Class C SIDEWALK REPAIRS	2,541	3,783	201	15,000	0	15,000	0	
6140 Class C GAS AND OIL	3,862	2,825	972	4,000	0	5,000	0	
6157 Class C EQUIPMENT RENTAL	13,463	15,088	8,225	13,500	0	13,500	0	
Total Class "C" Road	211,744	235,483	195,909	267,900	0	274,400	0	
Total Highways and public improvements	211,744	235,483	195,909	267,900	0	274,400	0	
Parks, recreation, and public property								
Parks & Recreation								
7010 Parks SALARIES AND WAGES - OVERTIME	1,835	1,269	1,175	1,300	0	1,300	0	
7011 Parks SALARIES AND WAGES - PARKS EMP	25,581	18,524	24,440	33,000	0	35,000	0	
7013 Parks FICA	2,122	1,510	1,947	4,500	0	4,500	0	
7014 Parks INSURANCE	18,009	7,606	12,464	12,000	0	15,000	0	
7015 Parks RETIREMENT	5,128	3,229	4,507	5,600	0	5,600	0	
7016 Parks WORKMEN'S COMPENSATION	1,302	1,006	509	500	0	1,000	0	
7023 Parks TRAVEL, MEALS & LODGING	51	0	0	500	0	500	0	
7025 Parks REPAIRS TO EQUIPMENT	1,661	2,192	576	3,000	0	3,000	0	
7026 Parks MAINTENANCE MATERIALS AND SUPP	23,945	12,525	7,209	19,500	0	19,500	0	
7027 Parks UTILITIES	5,398	8,923	6,509	12,000	0	12,000	0	
7028 Parks TELEPHONE	2,456	2,295	1,538	1,800	0	1,800	0	
7031 Parks PROFESSIONAL AND TECHNICAL SER	586	557	539	650	0	1,000	0	
7040 Parks GAS AND OIL	664	1,338	905	2,000	0	2,000	0	
7048 Parks POSTAGE	199	197	145	200	0	300	0	
7051 Parks LIABILITY INSURANCE PROPERTY	3,654	3,457	3,488	4,200	0	4,200	0	
7057 Parks SHADE TREE	565	683	378	2,500	0	5,000	0	
7058 Parks EQUIPMENT RENTAL	4,538	1,906	3,288	4,600	0	5,000	0	
Total Parks & Recreation	97,694	67,217	69,617	107,850	0	116,700	0	
Fair Grounds								
7110 Fair Grounds SALARIES & WAGES - OVERTIME	1,737	1,731	936	2,000	0	2,000	0	
7111 Fair Grounds SALARIES AND WAGES-PERM EM	25,986	23,181	22,107	29,000	0	31,000	0	
7112 Fair Grounds SALARIES & WAGES - TEMP. EMP	0	0	0	2,000	0	0	0	
7113 Fair Grounds FICA	2,161	1,901	1,750	2,300	0	2,500	0	
7114 Fair Grounds INSURANCE	15,224	10,994	10,842	10,500	0	13,000	0	
7115 Fair Grounds RETIREMENT	5,560	4,161	3,948	5,400	0	5,400	0	
7116 Fair Grounds WORKERS COMPENSATION	651	503	279	400	0	400	0	

Parowan City
Budgeting Worksheet
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	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
7125 Fair Grounds REPAIRS TO EQUIPMENT	785	372	400	3,200	0	3,200	0	
7126 Fair Grounds MAINTENANCE MATERIALS AND	8,634	3,995	3,530	16,000	0	16,000	0	
7127 Fair Grounds UTILITIES	12,273	11,668	10,418	13,000	0	13,000	0	
7128 Fair Grounds TELEPHONE	482	451	346	600	0	600	0	
7142 Fair Grounds GAS AND OIL	0	0	29	1,000	0	1,000	0	
7151 INSURANCE LIABILITY PROPERTY	2,914	2,295	2,336	3,000	0	3,500	0	
7154 Fair Grounds STALLS	0	15	1,667	4,600	0	100	0	
7158 Fair Grounds EQUIPMENT RENTAL	0	0	500	1,000	0	1,000	0	
Total Fair Grounds	76,407	61,267	59,088	94,000	0	92,700	0	
Events								
7211 Events SALARIES - EVENTS PERSONNEL	53,502	54,724	33,017	39,000	0	39,000	0	
7213 Events FICA	4,102	4,140	2,503	2,800	0	3,200	0	
7214 Events INSURANCE	22,642	25,634	11,907	12,000	0	14,000	0	
7215 Events RETIREMENT	7,818	7,732	3,651	4,500	0	5,000	0	
7216 Events WORKER'S COMPENSATION	977	754	419	700	0	700	0	
7220 Events BANK CHARGES	0	0	0	800	0	800	0	
7222 Events ADVERTISING	14,976	5,576	1,252	10,000	0	10,000	0	
7223 Events TRAVEL MEALS & LODGING	726	744	(177)	1,000	0	1,000	0	
7225 Events REPAIRS TO EQUIPMENT	16	33	251	200	0	200	0	
7226 Events MAINTENANCE MATERIALS AND SUPP	1,261	579	998	1,000	0	1,000	0	
7228 Events TELEPHONE	495	257	206	300	0	300	0	
7231 Events PROFESSIONAL AND TECHNICAL	0	281	58	500	0	500	0	
7232 Events AUDIT	0	232	240	450	0	450	0	
7240 Events GAS AND OIL	263	382	297	750	0	1,000	0	
7251 Events INSURANCE AND SURETY BONDS	821	813	752	900	0	900	0	
7252 Events SUB FOR SANTA	5,810	4,875	6,159	5,500	0	6,000	0	
7253 Events CONCERTS	600	600	750	750	0	1,000	0	
7254 Events PARADES	631	943	134	750	0	750	0	
7255 Events CHRISTMAS IN THE COUNTRY	1,472	452	400	1,500	0	1,500	0	
7258 Events FALL FEST	1,637	707	1,306	1,200	0	1,500	0	
7259 Events GLIDER EVENTS	355	0	0	600	0	600	0	
7261 Events SUNDRY	420	350	45	500	0	500	0	
7263 Events MARATHONS/RACES	11,993	10,579	9,590	10,000	0	10,000	0	
7268 Events SPECIAL CELEBRATIONS	3,389	3,000	901	3,000	0	3,000	0	
7270 Events RECREATION/CONVENTIONS	2,554	1,633	5,734	3,500	0	4,000	0	
7271 Events SOCCER LEAGUE	0	0	0	0	0	5,000	0	
Total Events	136,460	125,020	80,393	102,200	0	111,900	0	
Theater								
7326 Theater MAINTENANCE MATERIALS AND SUPP	4,000	3,441	586	5,000	0	5,000	0	
7327 Theater UTILITIES	5,527	3,673	2,461	5,000	0	5,000	0	
7331 Theater PROFESSIONAL AND TECHNICAL	200	0	20	200	0	200	0	
7348 Theater POSTAGE	199	197	145	300	0	300	0	
7349 Theater SPECIAL DEPARTMENT SUPPLIES	1,483	381	0	1,500	0	1,500	0	
7350 Theater CONCESSIONS	112	466	0	500	0	500	0	
7351 Theater INSURANCE LIABILTY PROPERTY	487	461	493	700	0	700	0	

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	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
7361 Theater SUNDRY	0	0	0	100	0	100	0	
7365 Theater EVENTS & PRODUCTIONS	4,564	2,963	0	5,000	0	5,000	0	
Total Theater	16,572	11,582	3,705	18,300	0	18,300	0	
Library								
7511 Library SALARIES AND WAGES-PERM. EMPLO	57,501	60,494	46,426	55,000	0	55,000	0	
7513 Library FICA	4,472	4,603	3,552	4,100	0	4,300	0	
7514 Library INSURANCE	17,710	14,274	261	24,000	0	25,000	0	
7515 Library RETIREMENT	11,097	10,864	8,570	12,000	0	12,000	0	
7516 Library WORKMEN'S COMPENSATION	977	754	481	700	0	700	0	
7517 Library GYM MEMBERSHIP	25	0	0	0	0	0	0	
7521 Library BOOKS	6,182	7,720	5,796	8,000	0	8,000	0	
7523 Library TRAVEL MEALS & LODGING	61	161	0	500	0	500	0	
7524 Library OFFICE SUPPLIES AND EXPENSE	1,799	854	309	1,800	0	1,800	0	
7525 Library REPAIRS TO EQUIPMENT	0	150	0	500	0	1,000	0	
7526 Library MAINTENANCE MATERIAL AND SUPPL	6,445	5,311	5,348	6,300	0	3,000	0	
7527 Library UTILITIES	8,678	7,754	6,185	10,500	0	10,500	0	
7528 Library TELEPHONE	193	95	370	1,100	0	1,100	0	
7529 Library CLEF GRANT EXPENDITURES	3,922	3,098	4,814	5,400	0	5,500	0	
7531 Library PROFESSIONAL & TECHNICAL SERV.	8,960	7,858	2,672	5,500	0	3,000	0	
7532 Library AUDIT	0	0	0	450	0	500	0	
7533 Library EDUCATION AND TRAINING	34	0	0	500	0	500	0	
7548 Library POSTAGE	0	88	185	250	0	250	0	
7551 INSURANCE LIABILITY PROPERTY	487	461	493	500	0	550	0	
7561 Library SUNDRY	0	0	0	0	0	1,200	0	
Total Library	128,543	124,539	85,462	137,100	0	134,400	0	
Cemetery								
8010 Cemetery SALARIES AND WAGES - OVERTIME	1,652	1,717	893	1,500	0	1,500	0	
8011 Cemetery SALARIES & WAGES - PERM EMPLO	32,842	32,883	29,245	37,000	0	37,000	0	
8013 Cemetery FICA	2,697	2,641	2,299	2,800	0	3,000	0	
8014 Cemetery INSURANCE	14,080	10,866	10,347	11,500	0	14,000	0	
8015 Cemetery RETIREMENT	6,343	5,732	4,995	5,565	0	6,500	0	
8016 Cemetery WORKMEN'S COMPENSATION	651	503	279	500	0	550	0	
8025 Cemetery REPAIRS TO EQUIPMENT	730	372	667	2,200	0	2,200	0	
8026 Cemetery MAINTENANCE MATERIALS AND SU	5,847	1,610	2,426	4,500	0	4,500	0	
8027 Cemetery UTILITIES	453	488	661	600	0	1,000	0	
8028 Cemetery TELEPHONE	656	501	337	700	0	700	0	
8031 Cemetery PROFESSIONAL & TECHNICAL SERV	4,401	1,120	870	4,500	0	4,500	0	
8040 Cemetery GAS AND OIL	140	396	62	1,300	0	2,000	0	
8051 INSURANCE LIABILITY PROPERTY	1,122	976	1,006	1,300	0	1,300	0	
8058 Cemetery EQUIPMENT RENTAL	2,938	3,406	3,288	4,000	0	4,000	0	
8061 Cemetery SUNDRY/BUY BACK	700	6,650	100	5,000	0	5,000	0	
Total Cemetery	75,252	69,861	57,475	82,965	0	87,750	0	
Pool								
6911 Pool PERM EMPLOYEE	42,351	39,340	26,899	45,000	0	0	0	
6913 Pool FICA	3,286	3,007	2,058	4,000	0	0	0	

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	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
6914 Pool INSURANCE	86	2,512	79	3,000	0	0	0	
6915 Pool RETIREMENT	0	1,298	0	0	0	0	0	
6916 Pool WORKMANS COMP	977	754	419	500	0	0	0	
6925 Pool REPAIRS TO EQUIPMENT	486	0	0	5,000	0	0	0	
6926 Pool MAINTENANCE MATERIALS AND SUPPLI	11,453	11,113	8,013	11,000	0	39,150	0	
6927 Pool UTILITIES	11,766	10,409	8,247	14,000	0	8,000	0	
6928 Pool TELEPHONE	806	876	502	1,000	0	0	0	
6931 Pool PROFESSIONAL AND TECHNICAL	4,144	2,994	4,053	3,100	0	39,150	0	
6932 Pool AUDIT	0	232	240	450	0	500	0	
6933 Pool EDUCATION AND TRAINING	0	0	0	500	0	0	0	
6947 Pool UNIFORMS	704	0	0	1,500	0	0	0	
6951 INSURANCE LIABILITY PROPERTY	2,977	2,885	493	3,200	0	3,200	0	
Total Pool	79,036	75,420	51,003	92,250	0	90,000	0	
Total Parks, recreation, and public property	609,964	534,906	406,743	634,665	0	651,750	0	
Transfers								
9010 TRANSFER TO CAPITAL PROJECTS F	0	240,000	400,000	400,000	0	0	0	
Total Transfers	0	240,000	400,000	400,000	0	0	0	
Total Expenditures:	2,100,446	2,204,384	2,404,913	3,009,021	0	2,540,615	0	
Total Change In Net Position	140,413	41,596	(22,500)	0	0	0	0	

Parowan City
Budgeting Worksheet
17 Wildlands Fire - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3314 Wildland Fire - State Grant	487	0	0	0	0	0	0	
Total Intergovernmental revenue	487	0	0	0	0	0	0	
Total Revenue:	487	0	0	0	0	0	0	
Total Change In Net Position	487	0	0	0	0	0	0	

Parowan City
Budgeting Worksheet
21 Local Building Authority - DS Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for services								
3419 Lease revenue	47,800	51,002	46,990	46,990	0	47,585	47,585	
Total Charges for services	47,800	51,002	46,990	46,990	0	47,585	47,585	
Total Revenue:	47,800	51,002	46,990	46,990	0	47,585	47,585	
Expenditures:								
Debt service								
4711.810 Debt service - principal	27,000	30,607	27,000	27,000	0	28,000	28,000	
4711.820 Debt service - interest	13,800	13,395	12,990	12,990	0	12,585	12,585	
4921 Annual reserve payment - City Bldg	0	0	0	7,000	0	7,000	7,000	
Total Debt service	40,800	44,002	39,990	46,990	0	47,585	47,585	
Total Expenditures:	40,800	44,002	39,990	46,990	0	47,585	47,585	
Total Change In Net Position	7,000	7,000	7,000	0	0	0	0	

Parowan City
Budgeting Worksheet
44 Combined Capital Improvement - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3339 FEDERAL GRANT	101,715	105,533	316,138	750,000	0	0	0	
3340 STATE GRANT	9,716	10,000	0	45,000	0	20,000	0	
3341 DONATIONS/MISC REVENUE	3,025	0	0	0	0	0	0	
3342 COUNTY GRANT	30,772	0	0	0	0	0	0	
Total Intergovernmental revenue	145,228	115,533	316,138	795,000	0	20,000	0	
Interest								
3640 INTEREST	99	25	0	0	0	0	0	
3810 INTEREST RECEIVED	7,936	5,973	0	0	0	0	0	
Total Interest	8,035	5,998	0	0	0	0	0	
Contributions and transfers								
3910 TRANSFER FROM GENERAL FUND	0	240,000	400,000	400,000	0	0	0	
3980 Appropriation of fund balance	0	0	0	0	0	398,104	0	
Total Contributions and transfers	0	240,000	400,000	400,000	0	398,104	0	
Total Revenue:	153,263	361,531	716,138	1,195,000	0	418,104	0	
Expenditures:								
General government								
Administrative								
4375 Admin Equipment Purchases	32,205	0	0	0	0	0	0	
4890 Admin Savings - Increase in fund balance	0	0	0	272,000	0	0	0	
Total Administrative	32,205	0	0	272,000	0	0	0	
Airport								
8574 Airport - Construction	106,391	109,035	316,138	762,000	0	60,000	0	
Total Airport	106,391	109,035	316,138	762,000	0	60,000	0	
Total General government	138,596	109,035	316,138	1,034,000	0	60,000	0	
Public safety								
Police Department								
5475 Police - Equipment	17,046	0	0	0	0	15,000	0	
Total Police Department	17,046	0	0	0	0	15,000	0	
Animal control								
5599 Animal Savings - Increase in fund balance	0	0	0	15,000	0	15,000	0	
Total Animal control	0	0	0	15,000	0	15,000	0	
Fire								
5775 Fire - Equipment	30,000	0	0	0	0	0	0	
5799 Fire Savings - Increase in fund balance	0	0	0	35,000	0	60,000	0	
Total Fire	30,000	0	0	35,000	0	60,000	0	
Total Public safety	47,046	0	0	50,000	0	90,000	0	
Highways and public improvements								
Streets								

Parowan City
Budgeting Worksheet
44 Combined Capital Improvement - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
4075 Public Works - Flood Mitigation	14,525	0	0	0	0	0	0	
Total Streets	14,525	0	0	0	0	0	0	
Class "C" Road								
6175 Class C - Equipment	22,700	23,900	0	0	0	20,000	0	
Total Class "C" Road	22,700	23,900	0	0	0	20,000	0	
Total Highways and public improvements	37,225	23,900	0	0	0	20,000	0	
Parks, recreation, and public property								
Parks & Recreation								
7074 Parks Construction	0	41,739	0	72,000	0	0	0	
7078 Parks - Equipment	0	19,379	0	0	0	21,000	0	
Total Parks & Recreation	0	61,118	0	72,000	0	21,000	0	
Fair Grounds								
7174 Fairgrounds Construction	0	0	0	0	0	6,000	0	
Total Fair Grounds	0	0	0	0	0	6,000	0	
Library								
7574 Library Construction	1,932	26,303	7,896	13,000	0	10,104	0	
Total Library	1,932	26,303	7,896	13,000	0	10,104	0	
Cemetery								
4076 Cemetery - Construction	11,209	19,477	0	20,000	0	30,000	0	
4077 Cemetery - Equipment	0	0	0	1,000	0	6,000	0	
4099 Cemetery Savings - Increase in fund balance	0	0	0	5,000	0	5,000	0	
Total Cemetery	11,209	19,477	0	26,000	0	41,000	0	
Pool								
6974 Pool - Construction	0	0	0	0	0	150,000	0	
6975 Pool - Equipment	7,286	0	0	0	0	0	0	
Total Pool	7,286	0	0	0	0	150,000	0	
Total Parks, recreation, and public property	20,427	106,898	7,896	111,000	0	228,104	0	
Miscellaneous								
4031 ENGINEERING	17,000	0	189	0	0	20,000	0	
4073 CONSTRUCTION - IMPROVEMENTS	500	10,000	0	0	0	0	0	
4074 CAPITAL OUTLAY - EQUIPMENT/MAC	2,610	0	0	0	0	0	0	
Total Miscellaneous	20,110	10,000	189	0	0	20,000	0	
Total Expenditures:	263,404	249,833	324,223	1,195,000	0	418,104	0	
Total Change In Net Position	(110,141)	111,698	391,915	0	0	0	0	

Parowan City
Budgeting Worksheet
46 Capital Project - Theatre - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3340 STATE GRANT	0	0	(3,558)	0	0	0	0	
Total Intergovernmental revenue	0	0	(3,558)	0	0	0	0	
Total Revenue:	0	0	(3,558)	0	0	0	0	
Total Change In Net Position	0	0	(3,558)	0	0	0	0	

Parowan City
Budgeting Worksheet
51 Water Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 WATER SALES	725,234	821,878	708,916	700,000	0	800,000	800,000	
3720 CONNECTION FEES	27,607	12,750	29,650	5,000	0	5,000	5,000	
Total Operating income	752,841	834,628	738,566	705,000	0	805,000	805,000	
Operating expense								
4010 SALARIES AND WAGES - OVERTIME	6,563	3,480	2,070	8,000	0	8,000	8,000	
4011 SALARIES AND WAGES-PERM. EMPLO	93,847	127,942	110,347	131,000	0	138,000	138,000	
4013 FICA	7,847	9,943	8,475	9,100	0	12,000	12,000	
4014 INSURANCE	42,020	54,746	42,234	55,000	0	67,000	67,000	
4015 RETIREMENT	23,773	27,332	21,577	29,400	0	35,000	35,000	
4016 WORKMEN'S COMPENSATION	2,604	2,012	1,317	2,000	0	2,500	2,500	
4021 SUBSCRIPTIONS AND MEMBERSHIPS	664	1,201	121	1,500	0	1,500	1,500	
4022 PUBLIC NOTICES AND ADS	152	199	64	300	0	300	300	
4023 TRAVEL, MEALS AND LODGING	1,217	619	1	2,000	0	2,000	2,000	
4024 OFFICE SUPPLIES AND EXPENSE	601	876	156	2,000	0	2,000	2,000	
4025 REPAIR TO EQUIPMENT	1,496	1,045	765	3,000	0	3,000	3,000	
4026 MAINTENANCE MATERIALS AND SUPP	61,914	45,130	43,808	52,000	0	42,000	42,000	
4027 UTILITIES	50,722	48,490	34,837	45,000	0	45,000	45,000	
4028 TELEPHONE	5,219	4,228	3,458	6,000	0	6,000	6,000	
4031 PROFESSIONAL & TECHNICAL SERVI	15,052	14,866	12,269	18,000	0	18,000	18,000	
4032 AUDIT	2,940	2,490	2,550	3,200	0	3,200	3,200	
4033 EDUCATION AND TRAINING	2,650	764	568	4,000	0	4,000	4,000	
4040 GAS AND OIL	2,996	3,239	1,405	4,000	0	6,000	6,000	
4047 UNIFORM ALLOWANCE	571	796	918	1,000	0	1,000	1,000	
4048 POSTAGE	2,073	1,976	1,455	2,300	0	2,300	2,300	
4051 LIABILITY INSUR. PROPERTY	9,932	12,000	14,865	15,000	0	17,000	17,000	
4055 DATA PROCESSING	0	0	0	1,500	0	1,500	1,500	
4057 LBA LEASE PAYMENT	5,490	5,490	5,300	5,500	0	5,500	5,500	
4058 LEASE PAYMENT - WHEELER	4,538	6,729	3,788	7,000	0	7,000	7,000	
4061 SUNDRY	0	0	0	500	0	500	500	
4062 DEPRECIATION EXPENSE WATER	193,478	194,824	202,481	189,000	0	202,000	202,000	
Total Operating expense	538,359	570,417	514,829	597,300	0	632,300	632,300	
Total Income From Operations:	214,482	264,211	223,737	107,700	0	172,700	172,700	
Non-Operating Items:								
Non-operating income								
3735 WATER IMPACT FEE	34,288	13,480	33,043	10,000	0	10,000	10,000	
3810 INTEREST EARNINGS	23,277	17,998	2,196	6,500	0	6,500	6,500	
3820 LEASE AND RENTALS	4,634	3,514	8,515	3,000	0	3,000	3,000	
3840 SALE OF MATERIALS	48,761	0	4,335	500	0	500	500	
3890 MISCELLANEOUS	24,658	7,761	0	1,000	0	1,000	1,000	
Total Non-operating income	135,618	42,753	48,089	21,000	0	21,000	21,000	
Non-operating expense								

Parowan City
Budgeting Worksheet
51 Water Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
4059 INTEREST EXPENSE	50,648	47,727	45,513	56,000	0	41,361	41,361	
Total Non-operating expense	50,648	47,727	45,513	56,000	0	41,361	41,361	
Total Non-Operating Items:	84,970	(4,974)	2,576	(35,000)	0	(20,361)	(20,361)	
Total Income or Expense	299,452	259,237	226,313	72,700	0	152,339	152,339	

Parowan City
Budgeting Worksheet
52 Sewer Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 SEWER SERVICES	495,255	502,265	421,685	480,000	0	500,000	500,000	
3712 SW SERVICES BRIAN HEAD (YEARLY)	99,122	99,122	99,122	99,200	0	99,200	99,200	
3713 ADMIN FEES - BRIAN HEAD (MONTH)	70,842	64,537	78,277	67,000	0	70,000	70,000	
3720 CONNECTION FEES	8,700	4,250	9,050	3,000	0	3,000	3,000	
3750 Dumping Fees	150	450	0	300	0	300	300	
Total Operating income	674,069	670,624	608,134	649,500	0	672,500	672,500	
Operating expense								
Sewer Collection								
4010 SALARIES AND WAGES - OVERTIME	4,276	2,344	1,640	5,700	0	5,700	5,700	
4011 SALARIES AND WAGES-PERM. EMPLO	47,139	57,631	50,591	70,000	0	75,000	75,000	
4013 FICA	4,476	4,596	3,951	6,000	0	7,500	7,500	
4014 INSURANCE	20,254	21,539	16,442	25,000	0	28,000	28,000	
4015 RETIREMENT	14,787	14,196	10,363	15,800	0	16,000	16,000	
4016 WORKMEN'S COMPENSATION	1,302	1,006	558	900	0	1,200	1,200	
4021 SUBSCRIPTIONS AND MEMBERSHIPS	451	235	21	400	0	400	400	
4022 PUBLIC NOTICE AND ADS	76	34	13	200	0	200	200	
4023 TRAVEL, MEALS AND LODGING	460	99	1	1,200	0	1,200	1,200	
4024 OFFICE SUPPLIES AND EXPENSE	319	378	84	1,000	0	1,000	1,000	
4025 REPAIR TO EQUIPMENT	945	1,110	773	2,000	0	2,000	2,000	
4026 MAINTENANCE MATERIALS AND SUPP	15,687	11,870	8,785	15,500	0	15,500	15,500	
4027 UTILITIES	1,065	1,365	1,142	1,500	0	1,500	1,500	
4028 TELEPHONE	2,485	1,934	1,317	2,600	0	2,600	2,600	
4031 PROFESSIONAL & TECHNICAL SERVI	30,443	32,019	29,318	38,000	0	38,000	38,000	
4032 AUDIT	1,400	1,600	1,500	1,800	0	2,000	2,000	
4033 EDUCATION AND TRAINING	331	936	618	1,300	0	1,300	1,300	
4040 GAS AND OIL	2,311	2,206	1,027	3,000	0	3,000	3,000	
4047 UNIFORM ALLOWANCE	571	796	1,047	1,000	0	1,000	1,000	
4048 POSTAGE	894	900	671	1,000	0	1,000	1,000	
4051 LIABILITY INSUR. PROPERTY	3,284	3,500	5,819	3,500	0	4,000	4,000	
4057 LBA LEASE PAYMENT	2,745	2,745	2,400	2,800	0	2,800	2,800	
4058 LEASE PAYMENT - WHEELER	2,800	2,796	2,288	2,800	0	2,800	2,800	
4061 SUNDRY	0	0	0	100	0	100	100	
4062 DEPRECIATION	175,409	180,486	180,907	175,000	0	183,300	183,300	
Total Sewer Collection	333,910	346,321	321,276	378,100	0	397,100	397,100	
Sewer Treatment								
4110 SALARIES AND WAGES - OVERTIME	4,903	3,510	2,412	8,000	0	8,000	8,000	
4111 SALARIES AND WAGES-PERM EMPLOY	71,397	87,279	74,016	78,000	0	84,000	84,000	
4113 FICA	5,834	6,885	5,788	7,000	0	8,500	8,500	
4114 INSURANCE	26,746	31,471	23,104	35,000	0	37,000	37,000	
4115 RETIREMENT	16,345	18,899	15,148	18,900	0	20,000	20,000	
4116 WORKER'S COMPENSATION	1,302	1,006	558	900	0	1,200	1,200	
4121 SUBSCRIPTIONS AND MEMBERSHIPS	451	235	21	500	0	500	500	

Parowan City
Budgeting Worksheet
52 Sewer Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
4122 PUBLIC NOTICES AND ADS	76	34	13	200	0	200	200	
4123 TRAVEL, MEALS & LODGING	611	489	1,171	1,200	0	1,200	1,200	
4124 OFFICE SUPPLIES AND EXPENSE	319	1,037	84	1,000	0	1,000	1,000	
4125 REPAIRS TO EQUIPMENT	945	1,151	646	3,000	0	3,000	3,000	
4126 MAINTENANCE MATERIALS AND SUPP	20,540	16,321	13,649	18,000	0	18,000	18,000	
4127 UTILITIES	9,247	10,100	7,046	11,000	0	11,000	11,000	
4128 TELEPHONE	2,489	1,961	1,339	2,600	0	2,600	2,600	
4130 DISPOSAL AND PERMIT FEES	5,940	7,535	0	8,000	0	8,000	8,000	
4131 PROFESSIONAL AND TECHNICAL SER	5,921	6,791	5,889	8,500	0	12,000	12,000	
4132 AUDITING	1,400	1,600	1,500	1,800	0	2,000	2,000	
4133 EDUCATION AND TRAINING	1,115	1,533	717	2,000	0	2,000	2,000	
4140 GAS AND OIL	2,992	3,489	2,030	4,000	0	5,000	5,000	
4147 UNIFORM ALLOWANCE	571	796	1,047	1,000	0	1,000	1,000	
4148 POSTAGE	921	985	762	1,000	0	1,000	1,000	
4151 LIABILITY INSUR. PROPERTY	3,284	3,500	5,819	3,500	0	4,000	4,000	
4157 LBA LEASE PAYMENT	0	0	0	2,500	0	2,500	2,500	
4158 EQUIPMENT RENTAL	2,800	2,796	2,288	2,800	0	2,800	2,800	
4161 SUNDRY	0	0	0	100	0	0	0	
4162 DEPRECIATION	12,829	12,829	12,829	13,000	0	13,000	13,000	
Total Sewer Treatment	198,978	222,232	177,876	233,500	0	249,500	249,500	
Total Operating expense	532,888	568,553	499,152	611,600	0	646,600	646,600	
Total Income From Operations:	141,181	102,071	108,982	37,900	0	25,900	25,900	
Non-Operating Items:								
Non-operating income								
3725 SEWER IMPACT FEES	20,620	6,524	20,020	5,000	0	5,000	5,000	
3810 INTEREST EARNINGS	23,740	20,151	3,248	5,300	0	5,300	5,300	
3840 SALE OF MATERIALS	(8,844)	0	0	0	0	0	0	
3890 MISCELLANEOUS	30	0	0	0	0	0	0	
Total Non-operating income	35,546	26,675	23,268	10,300	0	10,300	10,300	
Non-operating expense								
4059 INTEREST EXPENSE	48,039	47,784	40,950	48,000	0	33,300	33,300	
Total Non-operating expense	48,039	47,784	40,950	48,000	0	33,300	33,300	
Total Non-Operating Items:	(12,493)	(21,109)	(17,682)	(37,700)	0	(23,000)	(23,000)	
Total Income or Expense	128,688	80,962	91,300	200	0	2,900	2,900	

Parowan City
Budgeting Worksheet
53 Electric Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 ELECTRIC SALES-RESIDENTIAL-TAX	1,264,648	1,302,584	1,177,505	1,200,000	0	1,200,000	1,200,000	
3715 ELECTRIC SALES-COMMERCIAL-TAXA	816,461	806,356	718,108	750,000	0	750,000	750,000	
3730 PENALTIES	20,405	11,834	12,589	18,000	0	12,000	12,000	
3755 HEAD IN LEASE - POWER POLES	0	0	4,288	4,200	0	4,300	4,300	
3800 OTHER REVENUE	0	5,480	31	5,000	0	10,000	10,000	
3840 SALE OF MATERIALS	13,251	6,450	994	1,000	0	0	0	
3890 MISCELLANEOUS	56,532	22,321	0	7,500	0	0	0	
Total Operating income	2,171,297	2,155,025	1,913,515	1,985,700	0	1,976,300	1,976,300	
Operating expense								
4010 SALARIES AND WAGES - OVERTIME	7,325	9,915	3,395	10,000	0	10,000	10,000	
4011 SALARIES AND WAGES-PERM. EMPLO	345,457	364,600	319,272	363,000	0	363,000	363,000	
4013 FICA	27,078	28,304	24,024	29,000	0	29,000	29,000	
4014 INSURANCE	114,948	120,555	96,395	124,000	0	124,000	124,000	
4015 RETIREMENT	83,821	87,659	73,290	82,000	0	82,000	82,000	
4016 WORKMEN'S COMPENSATION	6,510	5,030	3,152	5,000	0	5,000	5,000	
4020 BANK CHARGES	16,963	18,616	13,560	18,000	0	18,000	18,000	
4021 SUBSCRIPTIONS AND MEMBERSHIPS	96	21	21	100	0	100	100	
4022 PUBLIC NOTICES AND ADS	253	223	43	500	0	500	500	
4023 TRAVEL, MEALS AND LODGING	4,728	3,566	780	8,400	0	8,000	8,000	
4024 OFFICE SUPPLIES AND EXPENSE	1,015	404	580	2,500	0	2,500	2,500	
4025 REPAIR TO EQUIPMENT	10,069	8,904	3,933	13,000	0	15,000	15,000	
4026 MAINTENANCE MATERIALS AND SUPP	60,304	68,194	43,076	65,000	0	65,000	65,000	
4027 UTILITIES	6,488	3,538	2,915	8,000	0	8,000	8,000	
4028 TELEPHONE	10,365	8,757	5,816	9,500	0	9,500	9,500	
4031 PROFESSIONAL & TECHNICAL SERVI	17,549	17,152	14,008	29,000	0	30,000	30,000	
4032 AUDIT	4,480	5,125	5,800	6,500	0	7,000	7,000	
4033 EDUCATION AND TRAINING	2,491	1,461	303	5,500	0	3,000	3,000	
4040 GAS AND OIL	7,028	6,480	3,037	8,000	0	8,000	8,000	
4047 UNIFORM ALLOWANCE	2,961	3,325	3,164	3,500	0	3,500	3,500	
4048 POSTAGE	2,112	2,096	1,633	2,700	0	3,500	3,500	
4050 POWER PURCHASE	657,974	572,026	550,929	600,000	0	700,000	700,000	
4051 LIABILITY INSURANCE PROPERTY	23,827	26,334	22,175	28,000	0	28,000	28,000	
4053 HYDRO PLANT EQUIPMENT	5,522	27,007	4,583	30,000	0	30,000	30,000	
4054 PENSTOCK REPAIR	0	0	0	1,500	0	1,500	1,500	
4055 DATA PROCESSING	36,309	10,400	10,800	45,000	0	50,000	50,000	
4056 FERC/HYDRO ENGINEERING	0	0	0	1,000	0	1,000	1,000	
4057.1 LBA LEASE PAYMENT	8,234	8,234	8,500	8,500	0	8,500	8,500	
4058 EQUIPMENT RENTAL	3,663	7,250	6,950	10,000	0	10,000	10,000	
4061 SUNDRY	47	0	11,653	2,000	0	2,000	2,000	
4062 DEPRECIATION	301,769	300,928	301,003	302,000	0	302,000	302,000	
4063 RESERVOIR COMPANY ASSESSMENT	20,462	20,462	20,462	21,000	0	21,000	21,000	
Total Operating expense	1,789,848	1,736,566	1,555,252	1,842,200	0	1,948,600	1,948,600	
Total Income From Operations:	381,449	418,459	358,263	143,500	0	27,700	27,700	

Parowan City
Budgeting Worksheet
53 Electric Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
Non-Operating Items:								
Non-operating income								
3720 CONNECTION FEES	44,362	19,047	49,680	15,000	0	15,000	15,000	
3725 ELECTRIC IMPACT FEES	67,593	25,146	83,041	15,000	0	15,000	15,000	
3740 RECONNECT FEES	900	1,000	1,100	1,000	0	1,000	1,000	
3810 INTEREST EARNINGS	86,330	68,467	7,977	5,000	0	0	0	
3820 REVENUE FROM IRRIGATION COMPANY	0	0	79,000	0	0	0	0	
Total Non-operating income	199,185	113,660	220,798	36,000	0	31,000	31,000	
Non-operating expense								
4059 INTEREST EXPENSE	83,189	79,815	76,112	88,000	0	72,000	72,000	
4060 BOND AGENT PAYING COST	4,806	4,276	2,836	5,000	0	0	0	
Total Non-operating expense	87,995	84,091	78,948	93,000	0	72,000	72,000	
Total Non-Operating Items:	111,190	29,569	141,850	(57,000)	0	(41,000)	(41,000)	
Total Income or Expense	492,639	448,028	500,113	86,500	0	(13,300)	(13,300)	

Parowan City
Budgeting Worksheet
55 Solid Waste Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 GARBAGE FEES (FIRST CAN)	120,607	122,004	107,302	120,000	0	122,000	122,000	
3712 GARBAGE FEES (SECOND CAN)	95,316	94,148	80,748	85,000	0	85,000	85,000	
3713 CAN PURCHASE	1,500	2,400	5,185	0	0	0	0	
3715 COUNTY LANDFILL FEE	61,706	63,248	53,535	59,000	0	59,000	59,000	
Total Operating income	279,129	281,800	246,770	264,000	0	266,000	266,000	
Operating expense								
4010 SALARIES AND WAGES - OVERTIME	1,418	2,129	1,816	1,250	0	2,500	2,500	
4011 SALARIES AND WAGES-PERM. EMPLO	26,662	36,817	32,235	37,000	0	40,000	40,000	
4013 FICA	2,028	3,068	2,571	2,700	0	3,500	3,500	
4014 INSURANCE	15,212	22,592	17,030	19,500	0	20,000	20,000	
4015 RETIREMENT	9,814	8,300	7,257	6,800	0	8,000	8,000	
4016 WORKMEN'S COMPENSATION	977	754	419	600	0	1,000	1,000	
4019 CONTRACT SERVICES - COUNTY	58,245	58,436	29,430	57,000	0	57,000	57,000	
4024 OFFICE SUPPLIES AND EXPENSE	252	498	125	800	0	800	800	
4025 REPAIR TO EQUIPMENT	5,719	6,628	3,794	7,000	0	7,000	7,000	
4026 MAINTENANCE MATERIALS AND SUPP	8,491	7,563	8,063	10,000	0	10,000	10,000	
4028 TELEPHONE	468	412	150	600	0	600	600	
4031 PROFESSIONAL & TECHNICAL SERVI	5,021	4,846	2,325	7,000	0	7,000	7,000	
4032 AUDIT	350	400	450	600	0	600	600	
4040 GAS AND OIL	10,632	11,267	5,905	12,000	0	14,000	14,000	
4047 UNIFORM ALLOWANCE	0	253	183	1,000	0	10,000	10,000	
4048 POSTAGE	894	885	655	1,500	0	1,500	1,500	
4051 LIABILITY INSUR. PROPERTY	3,232	2,931	3,023	3,400	0	3,400	3,400	
4057 LBA LEASE PAYMENT	2,745	2,745	2,400	2,745	0	2,745	2,745	
4062 DEPRECIATION	18,997	45,364	45,364	45,300	0	45,400	45,400	
Total Operating expense	171,157	215,888	163,195	216,795	0	235,045	235,045	
Total Income From Operations:	107,972	65,912	83,575	47,205	0	30,955	30,955	
Non-Operating Items:								
Non-operating income								
3840 SALE OF MATERIALS	0	100	0	100	0	100	100	
Total Non-operating income	0	100	0	100	0	100	100	
Non-operating expense								
4081 INTEREST EXPENSE	8,153	7,134	6,115	45,300	0	5,096	5,096	
Total Non-operating expense	8,153	7,134	6,115	45,300	0	5,096	5,096	
Total Non-Operating Items:	8,153	(7,034)	6,115	(45,200)	0	(4,996)	(4,996)	
Total Income or Expense	99,819	58,878	77,460	2,005	0	25,959	25,959	

Parowan City
Budgeting Worksheet
57 Irrigation Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 IRRIGATION SERVICE CHARGE	235,952	236,061	204,511	230,000	0	230,000	230,000	
3720 CONNECTION FEES	1,200	0	0	0	0	0	0	
Total Operating income	237,152	236,061	204,511	230,000	0	230,000	230,000	
Operating expense								
4010 SALARIES AND WAGES - OVERTIME	5,224	1,757	1,316	5,000	0	2,000	2,000	
4011 SALARIES AND WAGES-PERM. EMPLO	50,040	63,225	57,150	62,000	0	62,000	62,000	
4013 FICA	4,321	4,922	4,421	4,600	0	4,800	4,800	
4014 INSURANCE	20,812	23,903	19,885	25,000	0	25,000	25,000	
4015 RETIREMENT	13,031	13,825	11,224	14,200	0	14,200	14,200	
4016 WORKMEN'S COMPENSATION	977	754	419	600	0	600	600	
4023 TRAVEL, MEALS AND LODGING	107	94	1	1,000	0	1,000	1,000	
4026 MAINTENANCE MATERIAL AND SUPPL	18,807	16,253	19,308	19,000	0	19,000	19,000	
4027 UTILITIES	2,845	4,291	3,194	5,000	0	5,000	5,000	
4028 TELEPHONE	1,677	1,343	1,067	1,800	0	1,800	1,800	
4031 PROFESSIONAL AND TECHNICAL	10,875	6,530	6,302	11,000	0	11,000	11,000	
4032 AUDIT	1,470	881	900	1,200	0	1,200	1,200	
4035 FLOOD/FIRE MITIGATION AND MAINTENANCE	5,160	490	4,544	6,000	0	9,000	9,000	
4040 GAS AND OIL	1,760	1,612	700	2,000	0	3,500	3,500	
4047 UNIFORM ALLOWANCE	571	796	918	1,000	0	1,000	1,000	
4048 POSTAGE	1,788	1,771	1,309	2,000	0	2,000	2,000	
4050 WATER ASSESSMENTS	604	604	76	604	0	604	604	
4051 LIABILITY INSUR. PROPERTY	1,324	1,500	2,450	3,000	0	3,000	3,000	
4057 LBA LEASE PAYMENT	2,745	2,745	2,390	2,800	0	2,800	2,800	
4058 LEASE PAYMENT - WHEELER	2,938	3,229	2,788	4,500	0	4,500	4,500	
4061 SUNDRY	0	0	0	200	0	200	200	
4062 DEPRECIATION	32,335	30,049	29,548	30,500	0	30,000	30,000	
Total Operating expense	179,411	180,574	169,910	203,004	0	204,204	204,204	
Total Income From Operations:	57,741	55,487	34,601	26,996	0	25,796	25,796	
Non-Operating Items:								
Non-operating income								
3840 SALE OF MATERIALS	(7,500)	0	0	0	0	0	0	
3890 MISCELLANEOUS	946	1,321	0	0	0	0	0	
Total Non-operating income	(6,554)	1,321	0	0	0	0	0	
Total Non-Operating Items:	(6,554)	1,321	0	0	0	0	0	
Total Income or Expense	51,187	56,808	34,601	26,996	0	25,796	25,796	

Parowan City
Budgeting Worksheet
79 Perpetual Care Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810 INTEREST RECEIVED	2,113	1,591	0	0	0	0	0	
Total Interest	2,113	1,591	0	0	0	0	0	
Total Revenue:	2,113	1,591	0	0	0	0	0	
Total Change In Net Position	2,113	1,591	0	0	0	0	0	

Parowan City
Budgeting Worksheet
91 General Fixed Assets - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	2022 Original Budget	2022 Amended Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Dep exp General government	99,714	99,947	0	0	0	0	0	
4101 Pension Admin	8,414	1,756	0	0	0	0	0	
4200 Dep exp Public Safety	22,195	21,521	0	0	0	0	0	
4201 Pension Public Safety	22,146	4,653	0	0	0	0	0	
4400 Dep exp Streets & public works	213,722	205,364	0	0	0	0	0	
4401 Pension Streets	1,929	439	0	0	0	0	0	
4500 Dep exp Parks and recreation	44,626	51,937	0	0	0	0	0	
4501 Pension Parks	9,311	1,932	0	0	0	0	0	
Total Miscellaneous	422,057	387,549	0	0	0	0	0	
Total Expenditures:	422,057	387,549	0	0	0	0	0	
Total Change In Net Position	(422,057)	(387,549)	0	0	0	0	0	