Parowan City
State Budget Report
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Budget	2023 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 PROPERTY TAX	657,549.00	700,000.00	900,000.00
3120 REDEMPTION - PROPERTY TAXES	36,323.84	35,000.00	35,000.00
3130 SALES AND USE TAXES (STATE)	603,184.91	590,000.00	550,000.00
3140 CABLE SALES AND USE TAX	3,682.58	3,700.00	3,700.00
3160 AIRPORT GAS TAX AND MISC FEES	13.04	-	100.00
3170 TELEPHONE SALES AND USE TAX	12,799.59	13,000.00	13,000.00
3180 FEE IN LIEU OF TAXES	69,237.16	65,000.00	65,000.00
3190 QUESTAR ENERGY TAXES	54,766.25	50,000.00	50,000.00
3195 ELECTRIC SALES AND USE TAX	117,348.65	105,000.00	105,000.00
3376 CRT/COUNTY DONATION	5,165.00	10,000.00	10,000.00
Total Taxes	**1,560,070.02**	**1,571,700.00**	**1,731,800.00**
Licenses and permits			
3210 BUSINESS LICENSES	10,300.00	8,000.00	8,500.00
3221 BUILDING PERMITS	18,128.24	20,000.00	11,500.00
3225 ANIMAL LICENSES	1,100.00	800.00	800.00
Total Licenses and permits	**29,528.24**	**28,800.00**	**20,800.00**
Intergovernmental revenue			
3312 FEDERAL GRANT	9,000.00	22,000.00	10,000.00
3340 STATE GRANTS	66,458.02	17,000.00	10,000.00
3341 FIRE OPERATING GRANTS/REVENUE	4,787.71	1,000.00	1,000.00
3342 OPERATING GRANTS	-	41,000.00	10,000.00
3343 POLICE OPERATING GRANTS/CANINE	10,500.00	12,500.00	12,500.00
3344 POLICE INTERDICTION	9,200.00	10,000.00	-
3356 CLASS "C" ROAD	215,779.88	185,000.00	190,000.00
3358 STATE LIQUOR FUND	5,542.58	5,200.00	5,500.00
3360 POLICE ALLOCATION	89,287.58	90,000.00	90,000.00
3371 FIRE ALLOCATION - COUNTY	40,000.00	40,000.00	40,000.00
3372 AIRPORT - COUNTY ALLOCATION	11,000.00	11,000.00	11,000.00
3373 LIBRARY - AREA CONTRIBUTION	33,576.07	27,500.00	27,500.00
3375 RECREATION - COUNTY	3,000.00	3,000.00	3,000.00
3380 CARES Act	272,715.00	20,000.00	-
3382 ARPA Funds	-	374,580.00	-
Total Intergovernmental revenue	**770,846.84**	**859,780.00**	**410,500.00**
Charges for services			
3415 MAPS AND LAND USE FEES	1,365.00	100.00	100.00
3445 PUBLIC SAFETY FEES	2,140.00	1,000.00	1,000.00
3446 PUBLIC SAFETY 911 DISPATCH FEE	29,749.59	27,000.00	30,000.00
3455 ANIMAL CONTROL & SHELTER FEES	660.00	1,000.00	1,000.00
3472 SWIMMING POOL AND POOL CONCESSION FEES	17,529.22	-	100.00
3473 SWIMMING POOL DONATIONS	-	-	100.00
3474 RECREATION FEES	9,846.00	10,000.00	14,000.00
3475 GLIDERS	702.26	250.00	250.00
3476 LIBRARY USE FEES	-	500.00	500.00
3477 EVENTS	8,467.00	3,000.00	4,000.00
3479 MARATHON	11,108.00	10,000.00	10,000.00
3482 SALE OF CEMETERY LOTS	18,075.00	5,000.00	5,000.00
3483 BURIAL FEES AND ASSESSMENTS	19,660.00	10,500.00	10,000.00
3621 AIRPORT - RENTS/LEASES	7,450.00	3,000.00	3,000.00
3820 THEATER SALES AND CONCESSION	340.90	500.00	1,000.00
3822 AIRPORT - FUEL FEE	4,734.15	250.00	500.00
Total Charges for services	**131,827.12**	**72,100.00**	**80,550.00**
Fines and forfeitures			
3510 COURT FINES	135,830.24	120,000.00	120,000.00
Total Fines and forfeitures	**135,830.24**	**120,000.00**	**120,000.00**
Interest			

	2021 Actual	2022 Budget	2023 Budget
3801 Interest to be allocated	-	40,000.00	10,000.00
3803 IMPACT FEE INTEREST	406.47	500.00	500.00
3805 CLASS "C" ROAD INTEREST	1,370.12	1,200.00	1,200.00
3810 GENERAL FUND INTEREST	1,093.59	1,000.00	1,000.00
Total Interest	**2,870.18**	**42,700.00**	**12,700.00**
Miscellaneous revenue			
3620 RENTS/LEASES	1,279.00	1,000.00	100.00
3625 RENTS - STALLS	550.00	500.00	-
3725 IMPACT FEES - POLICE	2,061.50	600.00	600.00
3726 IMPACT FEES - FIRE	2,635.16	800.00	800.00
3728 IMPACT FEES - PARKS	52,214.08	15,000.00	10,000.00
3815 PAAL DONATIONS	60.00	-	-
3816 SHADE TREE DONATIONS	500.00	-	-
3824 SOUVENIOR SHOP SUPPLIES	18,280.64	15,000.00	15,000.00
3831 SUB FOR SANTA DONATIONS	8,334.00	6,000.00	6,500.00
3890 SUNDRY REVENUES	32,168.07	17,000.00	5,000.00
3897 CHRISTMAS IN COUNTRY	592.30	3,500.00	3,500.00
Total Miscellaneous revenue	**118,674.75**	**59,400.00**	**41,500.00**
Contributions and transfers			
3990 BEG. GEN FUND BAL TO BE APPROP	-	217,215.00	-
Total Contributions and transfers	**-**	**217,215.00**	**-**
Total Revenue:	**2,749,647.39**	**2,971,695.00**	**2,417,850.00**
Expenditures:			
General government			
Legislative			
4111 Leg SALARIES - MAYOR AND COUNCIL	9,997.60	13,000.00	16,000.00
4113 Leg FICA	771.60	1,000.00	2,500.00
4114 Leg INSURANCE	9,590.07	14,500.00	7,000.00
4116 Leg WORKER'S COMPENSATION	149.91	200.00	200.00
4122 Leg PUBLIC NOTICES AND ADS	5.99	15.00	15.00
4123 Leg TRAVEL	-	3,000.00	4,000.00
4124 Leg OFFICE SUPPLIES AND EXPENSE	1,279.25	1,000.00	1,000.00
4128 Leg TELEPHONE	845.74	2,500.00	1,500.00
4133 Leg EDUCATION AND TRAINING	35.00	3,000.00	4,000.00
4161 Leg SUNDRY	4,017.91	1,500.00	1,500.00
Total Legislative	**26,693.07**	**39,715.00**	**37,715.00**
Court			
4211 Court SALARIES AND WAGES-PERM. EMPLO	71,408.38	72,000.00	75,000.00
4213 Court FICA	5,518.83	7,000.00	7,000.00
4214 Court INSURANCE	5,019.38	30,000.00	30,000.00
4215 Court RETIREMENT	11,405.99	15,000.00	15,000.00
4216 Court WORKMEN'S COMPENSATION	493.51	700.00	750.00
4220 Court BANK CHARGES	-	50.00	-
4221 Court SUBSCRIPTIONS AND MEMBERSHIPS	21.10	100.00	100.00
4223 Court TRAVEL, MEALS AND LODGING	-	2,000.00	2,000.00
4224 Court OFFICE SUPPLIES AND EXPENSE	1,003.73	3,000.00	3,000.00
4226 Court MAINTENANCE MATERIALS AND SUPPLY	378.28	1,000.00	1,000.00
4227 Court UTILITIES	1,164.61	2,000.00	2,000.00
4228 Court TELEPHONE	1,313.76	2,700.00	2,700.00
4231 Court PROFESSIONAL AND TECHNICAL SER	2,468.87	4,000.00	4,000.00
4232 Court AUDIT	300.00	550.00	600.00
4233 Court EDUCATION AND TRAINING	-	500.00	500.00
4236 Court ASSESSMENTS/RESTITUTION	53,366.09	45,000.00	45,000.00
4245 JURY WITNESS INTERPRETER	769.89	2,000.00	2,000.00
4248 Court POSTAGE	-	750.00	750.00
4251 Court INSURANCE LIABILITY PROPERTY	1,241.64	1,500.00	1,500.00
4261 Court SUNDRY	295.10	300.00	300.00
Total Court	**156,169.16**	**190,150.00**	**193,200.00**

	2021 Actual	2022 Budget	2023 Budget
Administrative			
4310 Admin SALARIES AND WAGES - OVERTIME	17.65	-	-
4311 Admin SALARIES AND WAGES-PERM. EMPLO	55,606.24	59,000.00	69,000.00
4313 Admin FICA	4,261.36	4,300.00	4,800.00
4314 Admin INSURANCE	28,731.45	33,000.00	35,000.00
4315 Admin RETIREMENT	11,728.37	14,000.00	18,000.00
4316 Admin WORKMEN'S COMPENSATION	650.12	1,500.00	1,500.00
4321 Admin SUBSCRIPTIONS AND MEMBERSHIPS	1,408.81	2,300.00	2,300.00
4322 Admin PUBLIC NOTICES AND ADS	38.82	500.00	500.00
4323 Admin TRAVEL, MEALS AND LODGING	80.06	4,500.00	4,500.00
4324 Admin OFFICE SUPPLIES AND EXPENSE	1,474.64	1,500.00	1,500.00
4325 Admin REPAIRS TO EQUIPMENT	169.91	200.00	200.00
4326 Admin MAINTENANCE MATERIALS AND SUPP	2,664.62	4,200.00	4,200.00
4328 Admin TELEPHONE	5,470.34	5,300.00	5,300.00
4331 Admin PROFESSIONAL AND TECHNICAL SER	17,253.31	19,500.00	19,500.00
4332 Admin AUDITING	750.00	900.00	950.00
4333 Admin EDUCATION AND TRAINING	837.67	2,500.00	2,500.00
4340 Admin Gas & Oil	86.03	1,000.00	1,000.00
4348 Admin POSTAGE	492.61	700.00	1,000.00
4351 Admin INSURANCE LIABILITY PROPERTY	1,996.42	4,000.00	4,250.00
4359 Admin Building lease payment	26,000.00	26,000.00	26,000.00
4361 Admin SUNDRY	1,050.00	1,500.00	1,500.00
4365 Admin CARES Act	155,341.17	-	-
4366 Admin ARPA	-	374,580.00	-
Total Administrative	**316,109.60**	**560,980.00**	**203,500.00**
Non-Departmental			
4926 Non-Dep JESSE SMITH /MAINTE MATERIALS AND SUPP	-	500.00	500.00
4927 Non-Dep UTILITIES	2,800.97	3,000.00	3,000.00
4928 Non-Dep TELEPHONE	21.25	-	-
4931 Non-Dep PROFESSIONAL AND TECHNICAL	9,181.62	9,000.00	9,000.00
4934 Non-Dep ELECTION EXPENSES	-	3,200.00	-
4943 Non-Dep PATCHWORK BI-WAY	1,500.00	2,500.00	1,500.00
4944 Non-Dep CITY HISTORIANS	-	100.00	100.00
4945 Non-Dep HEALTH INCENTIVE	-	1,000.00	1,000.00
4950 Non-Dep DISPATCH FEE	29,093.00	27,000.00	35,000.00
4951 INSURANCE LIABILITY PROPERTY	493.00	700.00	750.00
4961 Non-Dep SUNDRY	2,965.13	3,000.00	5,500.00
4962 Non-Dep ROCK CHURCH/MAINT MATERIALS	-	750.00	750.00
4963 Non-Dep HERITAGE FOUNDATION	-	2,500.00	2,500.00
4970 Non-Dep WEB HOSTING	17.40	-	-
Total Non-Departmental	**46,072.37**	**53,250.00**	**59,600.00**
Planning and zoning			
5811 P&Z SALARIES AND WAGES - PERM EMPL	13,751.67	13,000.00	19,000.00
5813 P&Z FICA	1,074.78	1,000.00	1,500.00
5814 P&Z INSURANCE	571.58	1,700.00	1,000.00
5815 P&Z RETIREMENT	2,785.22	3,400.00	4,800.00
5816 P&Z WORKMEN'S COMPENSATION	303.96	500.00	550.00
5823 P&Z TRAVEL, MEALS AND LODGING	149.00	1,000.00	1,000.00
5824 P&Z OFFICE SUPPLIES AND EXPENSE	134.10	500.00	500.00
5826 P&Z MAINTENANCE MATERIALS AND SUPP	243.27	500.00	500.00
5827 P&Z UTILITIES	1,633.21	2,000.00	2,000.00
5828 P&Z TELEPHONE	697.98	750.00	750.00
5831 P&Z PROFESSIONAL AND TECHNICAL SER	1,869.33	2,300.00	2,500.00
5833 P&Z UNIFORM BLDG. STANDARDS EDUC.	-	750.00	750.00
5840 P&Z GAS AND OIL	-	500.00	500.00
Total Planning and zoning	**23,214.10**	**27,900.00**	**35,350.00**
Visitors Center			
5912 Visitor SALARIES AND WAGES-TEMP. EMPLO	32,030.10	38,000.00	40,500.00
5913 Visitor FICA	2,438.97	2,500.00	2,700.00

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5914 VISITOR CENTER INSURANCE	10,578.99	13,000.00	13,800.00
5915 VISITOR CENTER RETIREMENT	3,596.65	4,000.00	4,700.00
5916 Visitor WORKER'S COMPENSATION	294.01	500.00	550.00
5926 Visitor MAINTENANCE MATERIALS AND SUPP	2,771.62	5,000.00	5,000.00
5927 Visitor UTILITIES	3,416.34	4,000.00	4,000.00
5928 Visitor TELEPHONE	929.89	1,200.00	1,200.00
5929 Visitor SOUVENIOR SHOP SUPPLIES	6,556.37	9,000.00	9,000.00
5931 Visitor PROFESSIONAL AND TECHNICAL	304.80	500.00	500.00
5932 Visitor AUDIT	270.00	400.00	450.00
5948 Visitor POSTAGE	500.83	500.00	500.00
5951 Visitor LIABILITY INSURANCE PROPERTY	735.81	900.00	900.00
5961 Visitor SUNDRY	-	150.00	150.00
Total Visitors Center	**64,424.38**	**79,650.00**	**83,950.00**
Airport			
8510 Airport SALARIES & WAGES - OVERTIME	534.31	-	-
8511 Airport SALARIES & WAGES - PERM EMPLOY	15,498.25	-	-
8513 Airport FICA	1,234.32	-	-
8514 Airport INSURANCE	4,412.56	-	-
8515 Airport RETIREMENT	3,401.91	-	-
8516 Airport WORKER'S COMPENSATION	294.01	-	-
8523 Airport TRAVEL MEALS AND LODGING	399.33	-	-
8526 Airport MAINTENANCE MATERIALS AND SUPPLIES	3,866.42	48,000.00	50,000.00
8527 Airport UTILITIES & MISCELLANEOUS EXPE	11,400.39	15,000.00	15,000.00
8531 Airport PROFESSIONAL & TECHINICAL SERVICE	4,170.00	3,500.00	3,500.00
8540 Airport GAS AND OIL	1,485.90	3,000.00	3,000.00
8551 Airport LIABILITY INSURANCE PROPERTY	2,731.00	3,500.00	4,000.00
8557 Airport EQUIPMENT RENTAL	1,500.00	1,500.00	2,000.00
Total Airport	**50,928.40**	**74,500.00**	**77,500.00**
Total General government	**683,611.08**	**1,026,145.00**	**690,815.00**
Public safety			
Police Department			
5410 Police SALARIES AND WAGES - OVERTIME	26,535.39	20,500.00	23,000.00
5411 Police SALARIES AND WAGES-PERM. EMPLO	308,510.43	395,000.00	495,000.00
5412 Police CARES ACT SALARY AND WAGES	117,367.27	-	-
5413 Police FICA	34,685.40	36,000.00	36,000.00
5414 Police INSURANCE	115,319.00	130,000.00	160,000.00
5415 Police RETIREMENT	117,880.75	117,000.00	170,000.00
5416 Police WORKMEN'S COMPENSATION	2,825.57	4,500.00	4,600.00
5417 Police GYM MEMBERSHIP	160.00	-	-
5421 Police SUBSCRIPTIONS AND MEMBERSHIPS	461.10	600.00	1,100.00
5422 Police PUBLIC NOTICES AND ADS	109.94	100.00	100.00
5423 Police TRAVEL, MEALS AND LODGING	4,134.25	8,000.00	8,000.00
5424 Police OFFICE SUPPLIES AND EXPENSE	1,514.52	1,500.00	1,500.00
5425 Police REPAIRS TO EQUIPMENT	10,377.34	5,400.00	6,000.00
5426 Police MAINTENANCE MATERIALS AND SUPP	3,511.12	3,500.00	3,500.00
5427 Police UTILITIES	992.20	1,500.00	1,500.00
5428 Police TELEPHONE	10,471.03	12,500.00	12,500.00
5431 Police PROFESSIONAL AND TECHNICAL SER	12,080.04	12,000.00	13,000.00
5432 Police AUDIT	500.00	700.00	750.00
5433 Police EDUCATION AND TRAINING	4,708.93	9,000.00	9,000.00
5434 Police GRANT/CANINE	4,283.78	12,500.00	12,500.00
5435 Police INTERDICTION	620.00	10,000.00	10,000.00
5440 Police GAS AND OIL	24,008.75	28,000.00	28,000.00
5447 Police UNIFORM ALLOWANCE	6,100.95	6,500.00	6,500.00
5449 Police SPECIAL DEPARTMENT SUPPLIES	16,520.47	24,000.00	24,000.00
5450 Police LIQUOR LAW	-	700.00	700.00
5451 Police LIABILITY INSURANCE - PROPERTY	4,602.50	5,500.00	5,500.00
5461 Police SUNDRY	-	200.00	200.00
5481 Police Capital leases - principal	52,241.80	53,000.00	53,000.00

	2021 Actual	2022 Budget	2023 Budget
5482 Police Capital leases - interest	8,000.00	8,000.00	8,000.00
Total Police Department	**888,522.53**	**906,200.00**	**1,093,950.00**
Animal control			
5526 Animal MAINTENANCE MATERIALS AND SUPP	347.35	500.00	500.00
5527 Animal UTILITIES	1,664.43	1,600.00	1,600.00
5549 Animal SPECIAL DEPARTMENT SUPPLIES	178.29	500.00	500.00
5555 Animal LICENSE AND SUNDRY - ANIMAL	-	750.00	750.00
Total Animal control	**2,190.07**	**3,350.00**	**3,350.00**
Fire			
5711 Fire SALARIES AND WAGES	3,836.97	4,500.00	3,100.00
5713 Fire FICA	296.02	900.00	900.00
5714 Fire INSURANCE	49.87	200.00	200.00
5715 Fire RETIREMENT	-	300.00	300.00
5716 Fire WORKMEN'S COMPENSATION	300.50	1,000.00	1,000.00
5723 Fire TRAVEL, MEALS AND LODGING	823.37	1,500.00	1,500.00
5725 Fire REPAIRS TO EQUIPMENT	10,018.50	10,000.00	10,000.00
5726 Fire MAINTENANCE MATERIALS AND SUPP	1,380.47	3,000.00	3,000.00
5727 Fire UTILITIES	4,572.10	4,500.00	4,500.00
5728 Fire TELEPHONE	1,230.41	1,250.00	1,250.00
5731 Fire PROFESSIONAL AND TECHNICAL SER	1,750.12	3,500.00	3,500.00
5733 Fire EDUCATION AND TRAINING	-	1,500.00	1,500.00
5738 Fire FIRE RUNS - EXPENSE	9,377.33	12,000.00	12,000.00
5740 Fire GAS AND OIL	1,135.34	1,200.00	1,500.00
5749 Fire SPECIAL DEPARTMENT SUPPLIES	24,960.82	44,000.00	25,000.00
5750 Fire FIREWORKS & INSURANCE	9,000.00	10,000.00	15,000.00
5751 Fire LIABILITY INSURANCY - PROPERTY	3,877.65	4,500.00	4,500.00
Total Fire	**72,609.47**	**103,850.00**	**88,750.00**
Total Public safety	**963,322.07**	**1,013,400.00**	**1,186,050.00**
Highways and public improvements			
Class "C" Road			
6110 Class C SALARIES AND WAGES-OVERTIME	681.79	3,000.00	3,000.00
6111 Class C SALARIES & WAGE - PERM EMPLOYEE	15,682.96	20,000.00	25,000.00
6113 Class C FICA	1,243.87	1,300.00	1,900.00
6114 Class C INSURANCE	5,760.24	7,000.00	7,500.00
6115 Class C RETIREMENT	3,514.87	3,600.00	5,200.00
6116 Class C WORKMANS COMP	318.96	500.00	650.00
6123 Class C TRAVEL, MEALS & LODGING	-	1,000.00	1,000.00
6125 Class C REPAIR TO EQUIPMENT	2,864.92	15,000.00	15,000.00
6126 Class C MAINTENANCE, MATERIAL & SUPPLI	10,386.78	14,500.00	15,000.00
6127 Class C UTILITIES	989.00	1,500.00	1,500.00
6130 Class C REPAIRS TO STREETS	165,713.11	170,000.00	170,000.00
6131 Class C PROFESSIONAL AND TECHNICAL	2,450.00	2,500.00	2,500.00
6133 Class C EDUCATION AND TRAINING	100.00	1,000.00	1,000.00
6139 Class C SIDEWALK REPAIRS	3,910.93	15,000.00	13,000.00
6140 Class C GAS AND OIL	1,239.90	5,000.00	7,000.00
6151 INSURANCE LIABILITY PROPERTY	-	-	100.00
6157 Class C EQUIPMENT RENTAL	11,000.00	13,500.00	15,000.00
Total Class "C" Road	**225,857.33**	**274,400.00**	**284,350.00**
Total Highways and public improvements	**225,857.33**	**274,400.00**	**284,350.00**
Parks, recreation, and public property			
Parks & Recreation			
7010 Parks SALARIES AND WAGES - OVERTIME	1,588.35	1,300.00	1,800.00
7011 Parks SALARIES AND WAGES - PARKS EMP	29,345.35	35,000.00	38,000.00
7013 Parks FICA	2,374.46	4,500.00	4,500.00
7014 Parks INSURANCE	14,656.24	15,000.00	15,900.00
7015 Parks RETIREMENT	5,434.89	5,600.00	7,500.00
7016 Parks WORKMEN'S COMPENSATION	558.51	1,000.00	1,000.00
7023 Parks TRAVEL, MEALS & LODGING	-	500.00	500.00

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7025 Parks REPAIRS TO EQUIPMENT	1,404.99	3,000.00	3,000.00
7026 Parks MAINTENANCE MATERIALS AND SUPP	10,533.48	19,500.00	20,000.00
7027 Parks UTILITIES	11,492.24	12,000.00	12,000.00
7028 Parks TELEPHONE	1,845.00	1,800.00	2,000.00
7031 Parks PROFESSIONAL AND TECHNICAL SER	683.43	1,000.00	1,000.00
7040 Parks GAS AND OIL	1,477.18	2,000.00	2,500.00
7048 Parks POSTAGE	197.02	300.00	350.00
7051 Parks LIABILITY INSURANCE PROPERTY	4,184.04	4,200.00	4,500.00
7057 Parks SHADE TREE	378.00	5,000.00	5,000.00
7058 Parks EQUIPMENT RENTAL	3,287.50	5,000.00	5,000.00
Total Parks & Recreation	**89,440.68**	**116,700.00**	**124,550.00**
Fair Grounds			
7110 Fair Grounds SALARIES & WAGES - OVERTIME	1,253.01	2,000.00	-
7111 Fair Grounds SALARIES AND WAGES-PERM EMPLOY	26,518.36	31,000.00	-
7113 Fair Grounds FICA	2,132.12	2,500.00	-
7114 Fair Grounds INSURANCE	12,848.85	13,000.00	-
7115 Fair Grounds RETIREMENT	4,745.69	5,400.00	-
7116 Fair Grounds WORKERS COMPENSATION	303.96	400.00	-
7125 Fair Grounds REPAIRS TO EQUIPMENT	463.13	3,200.00	-
7126 Fair Grounds MAINTENANCE MATERIALS AND SUPP	8,640.39	22,000.00	-
7127 Fair Grounds UTILITIES	12,272.18	13,000.00	-
7128 Fair Grounds TELEPHONE	432.39	600.00	-
7142 Fair Grounds GAS AND OIL	28.64	1,000.00	-
7151 INSURANCE LIABILITY PROPERTY	2,336.00	3,500.00	-
7154 Fair Grounds STALLS	1,666.53	100.00	-
7158 Fair Grounds EQUIPMENT RENTAL	500.00	1,000.00	-
Total Fair Grounds	**74,141.25**	**98,700.00**	**-**
Events			
7211 Events SALARIES - EVENTS PERSONNEL	38,295.85	39,000.00	40,365.00
7213 Events FICA	2,947.87	3,200.00	4,200.00
7214 Events INSURANCE	14,209.36	14,000.00	14,850.00
7215 Events RETIREMENT	4,246.38	5,000.00	5,000.00
7216 Events WORKER'S COMPENSATION	455.94	700.00	700.00
7220 Events BANK CHARGES	-	800.00	800.00
7222 Events ADVERTISING	2,805.63	10,000.00	10,000.00
7223 Events TRAVEL MEALS & LODGING	(177.48)	1,000.00	1,000.00
7225 Events REPAIRS TO EQUIPMENT	251.01	200.00	200.00
7226 Events MAINTENANCE MATERIALS AND SUPP	998.20	1,000.00	1,500.00
7228 Events TELEPHONE	274.68	300.00	300.00
7231 Events PROFESSIONAL AND TECHNICAL	231.38	500.00	1,000.00
7232 Events AUDIT	240.00	450.00	450.00
7240 Events GAS AND OIL	404.41	1,000.00	1,200.00
7251 Events INSURANCE AND SURETY BONDS	968.83	900.00	1,500.00
7252 Events SUB FOR SANTA	6,159.31	6,000.00	6,000.00
7253 Events CONCERTS	750.00	1,000.00	1,500.00
7254 Events PARADES	583.72	750.00	750.00
7255 Events CHRISTMAS IN THE COUNTRY	400.00	1,500.00	1,500.00
7258 Events FALL FEST	1,306.25	1,500.00	1,500.00
7259 Events GLIDER EVENTS	30.00	600.00	600.00
7261 Events SUNDRY	45.00	500.00	500.00
7263 Events MARATHONS/RACES	9,589.54	10,000.00	10,000.00
7268 Events SPECIAL CELEBRATIONS	901.05	3,000.00	3,000.00
7270 Events RECREATION/CONVENTIONS	8,246.84	4,000.00	8,000.00
7271 Events SOCCER LEAGUE	-	5,000.00	5,000.00
Total Events	**94,163.77**	**111,900.00**	**121,415.00**
Theater			
7326 Theater MAINTENANCE MATERIALS AND SUPP	732.04	5,000.00	5,000.00
7327 Theater UTILITIES	2,878.06	5,000.00	5,000.00
7331 Theater PROFESSIONAL AND TECHNICAL	20.00	200.00	200.00

	2021 Actual	2022 Budget	2023 Budget
7348 Theater POSTAGE	197.02	300.00	300.00
7349 Theater SPECIAL DEPARTMENT SUPPLIES	-	1,500.00	1,500.00
7350 Theater CONCESSIONS	-	500.00	500.00
7351 Theater INSURANCE LIABILTY PROPERTY	493.00	700.00	700.00
7361 Theater SUNDRY	-	100.00	100.00
7365 Theater EVENTS & PRODUCTIONS	-	5,000.00	5,000.00
Total Theater	**4,320.12**	**18,300.00**	**18,300.00**
Library			
7511 Library SALARIES AND WAGES-PERM. EMPLO	54,307.12	55,000.00	60,100.00
7513 Library FICA	4,203.40	4,300.00	4,700.00
7514 Library INSURANCE	1,041.63	25,000.00	26,500.00
7515 Library RETIREMENT	10,112.23	12,000.00	12,000.00
7516 Library WORKMEN'S COMPENSATION	518.32	700.00	700.00
7521 Library BOOKS	6,873.83	8,000.00	8,000.00
7523 Library TRAVEL MEALS & LODGING	59.95	500.00	500.00
7524 Library OFFICE SUPPLIES AND EXPENSE	309.42	1,800.00	1,800.00
7525 Library REPAIRS TO EQUIPMENT	-	1,000.00	1,000.00
7526 Library MAINTENANCE MATERIAL AND SUPPL	6,585.89	3,000.00	3,500.00
7527 Library UTILITIES	10,154.60	10,500.00	10,500.00
7528 Library TELEPHONE	594.89	1,100.00	1,100.00
7529 Library CLEF GRANT EXPENDITURES	4,814.17	5,500.00	5,500.00
7531 Library PROFESSIONAL & TECHNICAL SERV.	4,108.89	3,000.00	4,500.00
7532 Library AUDIT	-	500.00	550.00
7533 Library EDUCATION AND TRAINING	-	500.00	500.00
7548 Library POSTAGE	263.15	250.00	250.00
7551 INSURANCE LIABILITY PROPERTY	493.00	550.00	550.00
7561 Library SUNDRY	-	1,200.00	1,200.00
Total Library	**104,440.49**	**134,400.00**	**143,450.00**
Cemetery			
8010 Cemetery SALARIES AND WAGES - OVERTIME	1,195.02	1,500.00	1,500.00
8011 Cemetery SALARIES & WAGES - PERM EMPLOY	35,109.97	37,000.00	43,000.00
8013 Cemetery FICA	2,797.60	3,000.00	3,500.00
8014 Cemetery INSURANCE	12,409.13	14,000.00	14,840.00
8015 Cemetery RETIREMENT	5,971.08	6,500.00	10,000.00
8016 Cemetery WORKMEN'S COMPENSATION	303.96	550.00	550.00
8025 Cemetery REPAIRS TO EQUIPMENT	729.97	2,200.00	2,500.00
8026 Cemetery MAINTENANCE MATERIALS AND SUPP	4,495.15	4,500.00	4,500.00
8027 Cemetery UTILITIES	660.73	1,000.00	1,000.00
8028 Cemetery TELEPHONE	419.21	700.00	1,000.00
8031 Cemetery PROFESSIONAL & TECHNICAL SERV.	2,184.65	4,500.00	4,500.00
8040 Cemetery GAS AND OIL	61.94	2,000.00	2,000.00
8051 INSURANCE LIABILITY PROPERTY	1,218.46	1,300.00	1,600.00
8058 Cemetery EQUIPMENT RENTAL	3,287.50	4,000.00	4,000.00
8061 Cemetery SUNDRY/BUY BACK	100.00	5,000.00	5,000.00
Total Cemetery	**70,944.37**	**87,750.00**	**99,490.00**
Pool			
6911 Pool PERM EMPLOYEE	26,429.94	-	-
6913 Pool FICA	2,057.89	-	-
6914 Pool INSURANCE	87.17	-	-
6916 Pool WORKMANS COMP	418.51	-	-
6926 Pool MAINTENANCE MATERIALS AND SUPPLIES	8,012.64	39,150.00	100.00
6927 Pool UTILITIES	8,589.60	8,000.00	100.00
6928 Pool TELEPHONE	584.41	-	-
6931 Pool PROFESSIONAL AND TECHNICAL	4,148.51	39,150.00	86,100.00
6932 Pool AUDIT	240.00	500.00	550.00
6951 INSURANCE LIABILITY PROPERTY	493.00	3,200.00	3,200.00
Total Pool	**51,061.67**	**90,000.00**	**90,050.00**
Total Parks, recreation, and public property	**488,512.35**	**657,750.00**	**597,255.00**

Transfers

	2021 Actual	2022 Budget	2023 Budget
9010 TRANSFER TO CAPITAL PROJECTS F	400,000.00	-	-
Total Transfers	**400,000.00**	**-**	**-**
Total Expenditures:	**2,761,302.83**	**2,971,695.00**	**2,758,470.00**
Total Change In Net Position	**(11,655.44)**	**-**	**(340,620.00)**

Parowan City
State Budget Report
21 Local Building Authority - DS Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Budget	2023 Budget
Change In Net Position			
Revenue:			
Charges for services			
3419 Lease revenue	46,990.00	47,585.00	40,165.00
Total Charges for services	**46,990.00**	**47,585.00**	**40,165.00**
Total Revenue:	**46,990.00**	**47,585.00**	**40,165.00**
Expenditures:			
Debt service			
4711.810 Debt service - principal	27,000.00	28,000.00	28,000.00
4711.820 Debt service - interest	12,990.00	12,585.00	12,165.00
4921 Annual reserve payment - City Bldg	-	7,000.00	-
Total Debt service	**39,990.00**	**47,585.00**	**40,165.00**
Total Expenditures:	**39,990.00**	**47,585.00**	**40,165.00**
Total Change In Net Position	**7,000.00**	**-**	**-**

	2021 Actual	2022 Budget	2023 Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
3339 FEDERAL GRANT	701,648.48	270,000.00	77,000.00
3340 STATE GRANT	233,157.68	50,000.00	-
Total Intergovernmental revenue	**934,806.16**	**320,000.00**	**77,000.00**
Interest			
3810 INTEREST RECEIVED	3,956.02	-	-
Total Interest	**3,956.02**	**-**	**-**
Contributions and transfers			
3910 TRANSFER FROM GENERAL FUND	400,000.00	-	-
3980 Appropriation of fund balance	-	398,104.00	360,104.00
Total Contributions and transfers	**400,000.00**	**398,104.00**	**360,104.00**
Total Revenue:	**1,338,762.18**	**718,104.00**	**437,104.00**
Expenditures:			
General government			
Airport			
8574 Airport - Construction	968,720.35	360,000.00	77,000.00
Total Airport	**968,720.35**	**360,000.00**	**77,000.00**
Total General government	**968,720.35**	**360,000.00**	**77,000.00**
Public safety			
Police Department			
5475 Police - Equipment	-	15,000.00	-
Total Police Department	**-**	**15,000.00**	**-**
Animal control			
5599 Animal Savings - Increase in fund balance	-	15,000.00	5,000.00
Total Animal control	**-**	**15,000.00**	**5,000.00**
Fire			
5799 Fire Savings - Increase in fund balance	-	60,000.00	95,000.00
Total Fire	**-**	**60,000.00**	**95,000.00**
Total Public safety	**-**	**90,000.00**	**100,000.00**
Highways and public improvements			
Class "C" Road			
6175 Class C - Equipment	-	20,000.00	-
Total Class "C" Road	**-**	**20,000.00**	**-**
Total Highways and public improvements	**-**	**20,000.00**	**-**
Parks, recreation, and public property			
Parks & Recreation			
7078 Parks - Equipment	-	21,000.00	15,000.00
Total Parks & Recreation	**-**	**21,000.00**	**15,000.00**
Fair Grounds			
7174 Fairgrounds Construction	-	6,000.00	-
Total Fair Grounds	**-**	**6,000.00**	**-**
Library			
7574 Library Construction	9,636.00	10,104.00	60,104.00
Total Library	**9,636.00**	**10,104.00**	**60,104.00**
Cemetery			
4076 Cemetery - Construction	-	30,000.00	60,000.00
4077 Cemetery - Equipment	1,000.00	6,000.00	10,000.00
4099 Cemetery Savings - Increase in fund balance	-	5,000.00	-
Total Cemetery	**1,000.00**	**41,000.00**	**70,000.00**
Pool			
6974 Pool - Construction	-	150,000.00	150,000.00

Parowan City
State Budget Report
44 Combined Capital Improvement - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Budget	2023 Budget
Total Pool	**-**	**150,000.00**	**150,000.00**
Total Parks, recreation, and public property	**10,636.00**	**228,104.00**	**295,104.00**
Miscellaneous			
4031 ENGINEERING	-	20,000.00	-
Total Miscellaneous	**-**	**20,000.00**	**-**
Total Expenditures:	**979,356.35**	**718,104.00**	**472,104.00**
Total Change In Net Position	**359,405.83**	**-**	**(35,000.00)**

Parowan City
State Budget Report
51 Water Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Budget	2023 Budget
Income or Expense			
Income From Operations:			
Operating income			
3710 WATER SALES	858,989.31	800,000.00	720,000.00
3720 CONNECTION FEES	33,100.00	5,000.00	5,000.00
Total Operating income	**892,089.31**	**805,000.00**	**725,000.00**
Operating expense			
4010 SALARIES AND WAGES - OVERTIME	2,249.33	8,000.00	8,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	126,658.10	142,000.00	147,000.00
4013 FICA	9,962.23	15,000.00	15,000.00
4014 INSURANCE	51,404.25	67,000.00	71,020.00
4015 RETIREMENT	11,584.98	38,000.00	38,000.00
4016 WORKMEN'S COMPENSATION	1,567.11	2,500.00	2,500.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	571.81	1,500.00	1,500.00
4022 PUBLIC NOTICES AND ADS	97.98	300.00	300.00
4023 TRAVEL, MEALS AND LODGING	1.06	2,000.00	3,000.00
4024 OFFICE SUPPLIES AND EXPENSE	155.52	2,000.00	1,500.00
4025 REPAIR TO EQUIPMENT	915.59	3,000.00	3,000.00
4026 MAINTENANCE MATERIALS AND SUPP	51,990.53	42,000.00	45,000.00
4027 UTILITIES	45,177.03	45,000.00	50,000.00
4028 TELEPHONE	4,551.20	6,000.00	6,000.00
4031 PROFESSIONAL & TECHNICAL SERVI	17,844.72	18,000.00	18,000.00
4032 AUDIT	2,550.00	3,200.00	3,500.00
4033 EDUCATION AND TRAINING	898.26	4,000.00	4,000.00
4040 GAS AND OIL	1,900.17	6,000.00	6,000.00
4047 UNIFORM ALLOWANCE	950.49	1,000.00	1,000.00
4048 POSTAGE	1,970.31	2,300.00	2,300.00
4050 WATER ASSESSMENTS	-	-	1,500.00
4051 LIABILITY INSUR. PROPERTY	13,388.46	17,000.00	18,000.00
4055 DATA PROCESSING	-	1,500.00	1,500.00
4057 LBA LEASE PAYMENT	5,300.00	5,500.00	5,500.00
4058 LEASE PAYMENT - WHEELER	3,787.50	7,000.00	7,500.00
4061 SUNDRY	-	500.00	-
4062 DEPRECIATION EXPENSE WATER	207,749.93	202,000.00	200,000.00
Total Operating expense	**563,226.56**	**642,300.00**	**660,620.00**
Total Income From Operations:	**328,862.75**	**162,700.00**	**64,380.00**
Non-Operating Items:			
Non-operating income			
3735 WATER IMPACT FEE	37,812.00	10,000.00	10,000.00
3810 INTEREST EARNINGS	5,259.86	6,500.00	5,000.00
3820 LEASE AND RENTALS	10,350.32	3,000.00	3,000.00
3840 SALE OF MATERIALS	4,334.74	500.00	500.00
3890 MISCELLANEOUS	-	1,000.00	1,000.00
Total Non-operating income	**57,756.92**	**21,000.00**	**19,500.00**
Non-operating expense			
4059 INTEREST EXPENSE	41,824.12	41,361.00	42,000.00
Total Non-operating expense	**41,824.12**	**41,361.00**	**42,000.00**
Total Non-Operating Items:	**15,932.80**	**(20,361.00)**	**(22,500.00)**
Total Income or Expense	**344,795.55**	**142,339.00**	**41,880.00**

Parowan City
State Budget Report
52 Sewer Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Budget	2023 Budget
Income or Expense			
Income From Operations:			
Operating income			
3710 SEWER SERVICES	503,538.30	500,000.00	515,575.00
3712 SW SERVICES BRIAN HEAD (YEARLY)	99,122.00	99,200.00	99,200.00
3713 ADMIN FEES - BRIAN HEAD (MONTH)	78,277.44	89,000.00	89,000.00
3720 CONNECTION FEES	9,950.00	3,000.00	3,000.00
3750 Dumping Fees	450.00	300.00	300.00
Total Operating income	**691,337.74**	**691,500.00**	**707,075.00**
Operating expense			
Sewer Collection			
4010 SALARIES AND WAGES - OVERTIME	1,729.65	5,700.00	5,700.00
4011 SALARIES AND WAGES-PERM. EMPLO	54,892.34	75,000.00	65,000.00
4013 FICA	4,635.58	7,500.00	8,000.00
4014 INSURANCE	20,121.61	28,000.00	29,680.00
4015 RETIREMENT	(7,584.24)	16,000.00	20,000.00
4016 WORKMEN'S COMPENSATION	678.01	1,200.00	1,200.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	471.81	500.00	500.00
4022 PUBLIC NOTICE AND ADS	29.88	200.00	100.00
4023 TRAVEL, MEALS AND LODGING	0.53	1,200.00	1,200.00
4024 OFFICE SUPPLIES AND EXPENSE	83.99	1,000.00	1,000.00
4025 REPAIR TO EQUIPMENT	944.23	2,000.00	2,000.00
4026 MAINTENANCE MATERIALS AND SUPP	10,194.51	15,500.00	15,500.00
4027 UTILITIES	1,423.21	1,500.00	1,600.00
4028 TELEPHONE	1,920.71	2,600.00	2,600.00
4031 PROFESSIONAL & TECHNICAL SERVI	30,244.19	38,000.00	38,000.00
4032 AUDIT	1,500.00	2,000.00	2,000.00
4033 EDUCATION AND TRAINING	633.73	1,300.00	1,500.00
4040 GAS AND OIL	1,408.84	3,000.00	3,500.00
4047 UNIFORM ALLOWANCE	1,079.67	1,000.00	1,000.00
4048 POSTAGE	902.76	1,000.00	1,000.00
4051 LIABILITY INSUR. PROPERTY	5,911.64	4,000.00	4,000.00
4057 LBA LEASE PAYMENT	2,400.00	2,800.00	2,800.00
4058 LEASE PAYMENT - WHEELER	2,287.50	2,800.00	3,000.00
4061 SUNDRY	-	100.00	100.00
4062 DEPRECIATION	186,395.28	183,300.00	181,000.00
Total Sewer Collection	**322,305.43**	**397,200.00**	**391,980.00**
Sewer Treatment			
4110 SALARIES AND WAGES - OVERTIME	2,547.02	8,000.00	8,000.00
4111 SALARIES AND WAGES-PERM EMPLOY	87,043.36	84,000.00	86,500.00
4113 FICA	6,786.67	8,500.00	9,000.00
4114 INSURANCE	28,256.27	37,000.00	39,200.00
4115 RETIREMENT	17,795.83	20,000.00	22,000.00
4116 WORKER'S COMPENSATION	678.01	1,200.00	1,200.00
4121 SUBSCRIPTIONS AND MEMBERSHIPS	471.81	500.00	500.00
4122 PUBLIC NOTICES AND ADS	29.88	200.00	100.00
4123 TRAVEL, MEALS & LODGING	1,170.53	1,200.00	1,500.00
4124 OFFICE SUPPLIES AND EXPENSE	83.99	1,000.00	1,000.00
4125 REPAIRS TO EQUIPMENT	1,285.19	3,000.00	3,000.00
4126 MAINTENANCE MATERIALS AND SUPP	15,138.83	18,000.00	18,000.00
4127 UTILITIES	8,071.08	11,000.00	11,000.00
4128 TELEPHONE	1,947.71	2,600.00	2,600.00
4130 DISPOSAL AND PERMIT FEES	1,080.00	8,000.00	4,000.00
4131 PROFESSIONAL AND TECHNICAL SER	6,789.39	12,000.00	12,000.00
4132 AUDITING	1,500.00	2,000.00	2,200.00
4133 EDUCATION AND TRAINING	732.97	2,000.00	2,000.00
4140 GAS AND OIL	3,026.21	5,000.00	5,500.00
4147 UNIFORM ALLOWANCE	1,079.67	1,000.00	1,000.00
4148 POSTAGE	1,008.15	1,000.00	1,200.00
4151 LIABILITY INSUR. PROPERTY	5,911.64	4,000.00	4,000.00

	2021 Actual	2022 Budget	2023 Budget
4157 LBA LEASE PAYMENT	-	2,500.00	2,500.00
4158 EQUIPMENT RENTAL	2,287.50	2,800.00	3,000.00
4162 DEPRECIATION	12,829.20	13,000.00	-
Total Sewer Treatment	**207,550.91**	**249,500.00**	**241,000.00**
Total Operating expense	**529,856.34**	**646,700.00**	**632,980.00**
Total Income From Operations:	**161,481.40**	**44,800.00**	**74,095.00**
Non-Operating Items:			
Non-operating income			
3725 SEWER IMPACT FEES	22,165.00	5,000.00	5,000.00
3810 INTEREST EARNINGS	3,999.42	5,300.00	4,000.00
Total Non-operating income	**26,164.42**	**10,300.00**	**9,000.00**
Non-operating expense			
4059 INTEREST EXPENSE	34,010.25	33,300.00	34,000.00
Total Non-operating expense	**34,010.25**	**33,300.00**	**34,000.00**
Total Non-Operating Items:	**(7,845.83)**	**(23,000.00)**	**(25,000.00)**
Total Income or Expense	**153,635.57**	**21,800.00**	**49,095.00**

Parowan City
State Budget Report
53 Electric Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Budget	2023 Budget
Income or Expense			
Income From Operations:			
Operating income			
3710 ELECTRIC SALES-RESIDENTIAL-TAX	1,415,750.88	1,300,000.00	1,300,000.00
3715 ELECTRIC SALES-COMMERCIAL-TAXA	855,690.88	800,000.00	800,000.00
3730 PENALTIES	11,285.12	12,000.00	12,000.00
3755 HEAD IN LEASE - POWER POLES	4,288.00	4,300.00	4,300.00
3800 OTHER REVENUE	30.57	22,000.00	220,000.00
3840 SALE OF MATERIALS	2,153.91	-	1,000.00
3890 MISCELLANEOUS	1,980.00	-	500.00
Total Operating income	**2,291,179.36**	**2,138,300.00**	**2,337,800.00**
Operating expense			
4010 SALARIES AND WAGES - OVERTIME	3,952.83	10,000.00	10,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	375,174.79	380,000.00	414,000.00
4013 FICA	28,343.85	33,000.00	33,000.00
4014 INSURANCE	118,265.69	124,000.00	131,440.00
4015 RETIREMENT	43,113.69	92,000.00	95,000.00
4016 WORKMEN'S COMPENSATION	3,573.12	5,000.00	5,000.00
4020 BANK CHARGES	18,038.25	18,000.00	20,000.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	21.10	100.00	100.00
4022 PUBLIC NOTICES AND ADS	99.57	500.00	100.00
4023 TRAVEL, MEALS AND LODGING	3,026.39	8,000.00	10,000.00
4024 OFFICE SUPPLIES AND EXPENSE	580.21	2,500.00	3,000.00
4025 REPAIR TO EQUIPMENT	4,117.69	30,000.00	20,000.00
4026 MAINTENANCE MATERIALS AND SUPP	54,774.69	75,000.00	75,000.00
4027 UTILITIES	7,988.18	7,000.00	7,000.00
4028 TELEPHONE	7,318.20	8,000.00	8,000.00
4031 PROFESSIONAL & TECHNICAL SERVI	16,813.95	30,000.00	50,000.00
4032 AUDIT	5,800.00	7,000.00	7,000.00
4033 EDUCATION AND TRAINING	425.01	3,000.00	5,000.00
4040 GAS AND OIL	4,509.19	8,000.00	10,000.00
4047 UNIFORM ALLOWANCE	3,391.52	3,500.00	3,500.00
4048 POSTAGE	2,174.84	3,500.00	3,500.00
4050 POWER PURCHASE	710,208.76	700,000.00	750,000.00
4051 LIABILITY INSURANCE PROPERTY	20,636.18	28,000.00	28,000.00
4053 HYDRO PLANT EQUIPMENT	29,115.88	30,000.00	40,000.00
4054 PENSTOCK REPAIR	-	1,500.00	1,500.00
4055 DATA PROCESSING	40,770.00	50,000.00	20,000.00
4056 FERC/HYDRO ENGINEERING	-	1,000.00	1,000.00
4057.1 LBA LEASE PAYMENT	8,500.00	8,500.00	8,500.00
4058 EQUIPMENT RENTAL	6,950.00	10,000.00	10,000.00
4061 SUNDRY	-	2,000.00	2,000.00
4062 DEPRECIATION	305,698.45	302,000.00	300,000.00
4063 RESERVOIR COMPANY ASSESSMENT	20,461.65	21,000.00	21,000.00
Total Operating expense	**1,843,843.68**	**2,002,100.00**	**2,092,640.00**
Total Income From Operations:	**447,335.68**	**136,200.00**	**245,160.00**
Non-Operating Items:			
Non-operating income			
3720 CONNECTION FEES	60,290.00	15,000.00	15,000.00
3725 ELECTRIC IMPACT FEES	94,471.00	15,000.00	15,000.00
3740 RECONNECT FEES	1,300.00	1,000.00	500.00
3810 INTEREST EARNINGS	23,227.61	-	9,000.00
3820 REVENUE FROM IRRIGATION COMPANY	-	-	79,000.00
Total Non-operating income	**179,288.61**	**31,000.00**	**118,500.00**
Non-operating expense			
4059 INTEREST EXPENSE	77,273.78	72,000.00	78,000.00
4060 BOND AGENT PAYING COST	4,336.05	-	5,000.00
Total Non-operating expense	**81,609.83**	**72,000.00**	**83,000.00**
Total Non-Operating Items:	**97,678.78**	**(41,000.00)**	**35,500.00**

	2021 Actual	2022 Budget	2023 Budget
Total Income or Expense	545,014.46	95,200.00	280,660.00

Parowan City
State Budget Report
55 Solid Waste Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Budget	2023 Budget
Income or Expense			
Income From Operations:			
Operating income			
3710 GARBAGE FEES (FIRST CAN)	128,186.92	122,000.00	128,125.00
3712 GARBAGE FEES (SECOND CAN)	97,294.42	85,000.00	89,175.00
3713 CAN PURCHASE	6,285.00	-	1,000.00
3715 COUNTY LANDFILL FEE	64,019.71	59,000.00	59,000.00
Total Operating income	**295,786.05**	**266,000.00**	**277,300.00**
Operating expense			
4010 SALARIES AND WAGES - OVERTIME	2,418.62	2,500.00	2,800.00
4011 SALARIES AND WAGES-PERM. EMPLO	38,244.17	40,000.00	56,000.00
4013 FICA	3,063.90	3,500.00	5,000.00
4014 INSURANCE	19,514.10	20,000.00	21,200.00
4015 RETIREMENT	4,704.19	8,000.00	10,000.00
4016 WORKMEN'S COMPENSATION	455.94	1,000.00	1,500.00
4019 CONTRACT SERVICES - COUNTY	58,946.25	57,000.00	59,000.00
4024 OFFICE SUPPLIES AND EXPENSE	124.82	800.00	800.00
4025 REPAIR TO EQUIPMENT	4,231.79	16,000.00	16,000.00
4026 MAINTENANCE MATERIALS AND SUPP	8,074.40	10,000.00	10,000.00
4028 TELEPHONE	171.15	600.00	600.00
4031 PROFESSIONAL & TECHNICAL SERVI	2,579.37	7,000.00	7,000.00
4032 AUDIT	450.00	600.00	650.00
4040 GAS AND OIL	9,448.96	14,000.00	15,000.00
4047 UNIFORM ALLOWANCE	183.26	1,000.00	1,000.00
4048 POSTAGE	886.62	1,500.00	1,000.00
4051 LIABILITY INSUR. PROPERTY	5,082.52	3,400.00	3,400.00
4057 LBA LEASE PAYMENT	2,400.00	2,745.00	2,745.00
4062 DEPRECIATION	60,253.44	45,400.00	43,000.00
Total Operating expense	**221,233.50**	**235,045.00**	**256,695.00**
Total Income From Operations:	**74,552.55**	**30,955.00**	**20,605.00**
Non-Operating Items:			
Non-operating income			
3810 INTEREST EARNINGS	591.22	-	-
3840 SALE OF MATERIALS	-	100.00	-
Total Non-operating income	**591.22**	**100.00**	**-**
Non-operating expense			
4081 INTEREST EXPENSE	6,114.64	5,096.00	5,000.00
Total Non-operating expense	**6,114.64**	**5,096.00**	**5,000.00**
Total Non-Operating Items:	**(5,523.42)**	**(4,996.00)**	**(5,000.00)**
Total Income or Expense	**69,029.13**	**25,959.00**	**15,605.00**

Parowan City
State Budget Report
57 Irrigation Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Budget	2023 Budget
Income or Expense			
Income From Operations:			
Operating income			
3710 IRRIGATION SERVICE CHARGE	244,657.59	230,000.00	235,575.00
3740 PI WELL SURCHARGE	(12.04)	-	-
Total Operating income	**244,645.55**	**230,000.00**	**235,575.00**
Operating expense			
4010 SALARIES AND WAGES - OVERTIME	1,418.94	2,000.00	2,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	64,817.38	62,000.00	68,000.00
4013 FICA	5,189.19	4,800.00	6,000.00
4014 INSURANCE	24,274.51	25,000.00	26,500.00
4015 RETIREMENT	5,312.63	14,200.00	19,000.00
4016 WORKMEN'S COMPENSATION	558.18	600.00	600.00
4023 TRAVEL, MEALS AND LODGING	0.53	1,000.00	1,000.00
4026 MAINTENANCE MATERIAL AND SUPPL	19,740.99	19,000.00	19,000.00
4027 UTILITIES	5,191.29	5,000.00	8,000.00
4028 TELEPHONE	1,574.40	1,800.00	1,800.00
4031 PROFESSIONAL AND TECHNICAL	10,692.55	11,000.00	11,000.00
4032 AUDIT	900.00	1,200.00	1,350.00
4035 FLOOD/FIRE MITIGATION AND MAINTENANCE	4,544.12	9,000.00	-
4040 GAS AND OIL	1,025.52	3,500.00	3,500.00
4047 UNIFORM ALLOWANCE	950.70	1,000.00	1,000.00
4048 POSTAGE	1,773.30	2,000.00	2,000.00
4050 WATER ASSESSMENTS	75.50	604.00	600.00
4051 LIABILITY INSUR. PROPERTY	2,412.26	3,000.00	3,000.00
4057 LBA LEASE PAYMENT	2,390.00	2,800.00	2,800.00
4058 LEASE PAYMENT - WHEELER	2,787.50	4,500.00	5,000.00
4061 SUNDRY	-	200.00	200.00
4062 DEPRECIATION	29,665.86	30,000.00	28,000.00
Total Operating expense	**185,295.35**	**204,204.00**	**210,350.00**
Total Income From Operations:	**59,350.20**	**25,796.00**	**25,225.00**
Non-Operating Items:			
Non-operating income			
3810 INTEREST RECEIVED	462.32	-	-
3890 MISCELLANEOUS	600.00	-	-
Total Non-operating income	**1,062.32**	**-**	**-**
Total Non-Operating Items:	**1,062.32**	**-**	**-**
Total Income or Expense	**60,412.52**	**25,796.00**	**25,225.00**

Parowan City
State Budget Report
79 Perpetual Care Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Budget	2023 Budget
Change In Net Position			
Revenue:			
Charges for services			
3482 SALE OF CEMETERY LOTS	-	-	1,000.00
Total Charges for services	**-**	**-**	**1,000.00**
Interest			
3810 INTEREST RECEIVED	341.69	-	-
Total Interest	**341.69**	**-**	**-**
Total Revenue:	**341.69**	**-**	**1,000.00**
Total Change In Net Position	**341.69**	**-**	**1,000.00**

Parowan City
State Budget Report
91 General Fixed Assets - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Budget	2023 Budget
Change In Net Position			
Expenditures:			
Miscellaneous			
4100 Dep exp General government	99,009.48	-	-
4101 Pension Admin	(21,741.51)	-	-
4200 Dep exp Public Safety	20,576.64	-	-
4201 Pension Public Safety	(57,615.01)	-	-
4400 Dep exp Streets & public works	202,192.18	-	-
4401 Pension Streets	(5,435.38)	-	-
4500 Dep exp Parks and recreation	58,765.97	-	-
4501 Pension Parks	(23,915.67)	-	-
Total Miscellaneous	**271,836.70**	**-**	**-**
Total Expenditures:	**271,836.70**	**-**	**-**
Total Change In Net Position	**(271,836.70)**	**-**	**-**