



PAROWAN CITY COUNCIL MEETING AGENDA FOR JANUARY 14TH, 2021

Notice is hereby given that the Parowan City Council will hold its regularly scheduled meeting beginning at **6:00 p.m. on Thursday, January 14th, 2021.** The Council will meet in the Parowan City Council Chambers located at 35 East 100 North, Parowan, Utah. Social distancing practices will be in place. The public is welcome **to view the meeting electronically** on the "Parowan City Live Stream" YouTube channel.

Welcome and Call to Order: Mayor Preston Griffiths

Opening Ceremonies: By Invitation

Declaration of Conflicts with or Personal Interest in any Agenda Items: Councilmembers

Public Comments (Two Minutes Each):

CONSENT MEETING

1. Approval of Minutes from December 10th, 2020 City Council Meeting
2. Approval of Warrant Register/Purchase Orders
3. Approval of Financial Statement December 2020

ACTION MEETING

4. Urban Forestry Presentation: Mr. Ryan Johnson
5. Audit Presentation: Ms. Kelli Jones, Hinton Burdick
6. Military Utility Discount, Resolution 2021-01-01
7. Family First Coronavirus Response Act Extension for Parowan City Employees through March 31, 2021
8. Final Platt Amendment for Lot 13 Mountain Valley Subdivision
9. Final FBO Lease Agreement
10. Planning & Zoning General Plan
11. Set Date for Open Meeting/Sexual Harassment Training, Council Retreat and Work Meeting

WORK MEETING

12. Water Conservation Plan Review
13. Council/Mayor/City Manager/Staff Reports
14. **CLOSED SESSION TO DISCUSS one or more of the following:** the character, professional competence or physical or mental health of an individual; collective bargaining; pending or reasonably imminent litigation; **the purchase, exchange, or lease of real property; the sale of real property, including any form of water rights or water shares;** deployment of security personnel, devices or systems; investigative proceedings regarding allegations of criminal misconduct.

ACTION MEETING

15. Any Action Necessary As a Result of the Closed Session
16. Adjournment

CERTIFICATE OF POSTING

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted this 11th day of January, 2021. A copy of the foregoing notice and agenda was emailed to The Spectrum, posted at the Parowan City Hall and Parowan City Library, 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, CMC

PAROWAN CITY RECORDER

POSTED: 1/11/2021

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



Parowan City Council Meeting

December 10th, 2020

Parowan City Council Chambers – 35 E. 100 N., Parowan, UT 84761

6:00 p.m.

Present: Councilmember David Burton

Councilmember Matt Gale

Councilmember Jim Harris, serving as Mayor Pro Tempore

Councilmember Jim Shurtleff

Councilmember Patti Vesely

Staff Present: City Recorder Callie Bassett, City Treasurer Judy Schiers, Deputy Treasurer Stacy Gale, Deputy Recorder Heather Shurtleff, City Attorney Justin Wayment, Chief of Police Mike Berg

Absent: Mayor Preston Griffiths (excused), City Manager Cleve Matheson (excused)

Public Present: Please see attached sign in sheet.

Welcome and Call to Order: Mayor Pro Tempore Harris called the meeting to order at 6:03 p.m.

Opening Ceremonies: Mr. Jerry Vesely offered the invocation. He then led the council and the public in the pledge of allegiance.

Declaration of Conflicts with or Personal Interest in Any Agenda Items by Councilmembers: No conflicts were declared.

Public Comment:

Councilmember Vesely recognized the Parowan Chamber of Commerce for putting on a fabulous Winter Wonderland. The two bazaars were a big hit, and there was wonderful merchandise available. She said a lot of people from different communities attended, and she saw a lot of people on Main Street going into the businesses. She was very, very appreciative of this event and wanted the Chamber to be publicly acknowledged. Members of the Chamber recognized included Mollie Halterman, Dayla Ulrich, Jamie Bonnett, Bob Whitelaw, Tricia Harris, and Jed Sudweeks. The Council appreciated the wonderful contributions the Chamber has made to the community.

CONSENT MEETING

- 1. Approval of Minutes from October 29th and November 12th 2020 City Council Meetings**
- 2. Approval of Warrant Register/Purchase Orders**
- 3. Approval of Financial Statement for September through November 2020**
- 4. Approval of Public Notice of Annual Meetings for 2021**

Mayor Pro Tempore Harris mentioned that there was a correction to the minutes from November 12th. In member reports, under Councilmember Harris's report, the phrase "church heritage group" should have read "city heritage group". Mrs. Bassett noted the error and will make the correction.

MOTION: Councilmember Shurtleff moved to approve the consent agenda items 1-4 as provided for (with the correction to the minutes).

SECOND: Councilmember Burton seconded the motion.

VOTE: All councilmembers voted in favor of the motion. The motion carried.

ACTION MEETING

5. Extend Cemetery Moratorium 30-60 Days, Resolution 2020-12-01.

Councilmember Shurtleff explained that they need more time getting the cemetery ordinances finalized. He said this moratorium limits the pre-purchase of burial rights until the time of need, and then only a maximum of two plots may be purchased.

MOTION: Councilmember Shurtleff moved to extend the moratorium on the pre-purchase of burial rights at the Parowan City Cemetery until March 1st, 2021.

SECOND: Councilmember Burton seconded the motion.

VOTE: A roll call vote was taken as follows:

	AYE	NAY
David Burton	X	
Patti Vesely	X	
Jim Shurtleff	X	
Matt Gale	X	

All councilmembers voted in favor of the motion. The motion carried. Resolution 2020-12-01 was adopted.

6. State Fireworks – January 4th, 2021

Mayor Pro Tempore Harris explained that the state is providing fireworks to every county in the state to kick off the celebration of Utah's 125th Anniversary. Parowan Fire Department will be in charge of the fireworks for Iron County. The State will furnish the fireworks. There is absolutely no expense for the city.

MOTION: Councilmember Gale moved to accept the State Fireworks for January 4th, 2021.

SECOND: Councilmember Shurtleff seconded the motion.

VOTE: All councilmembers voted in favor of the motion. The motion carried.

7. Employee Christmas Bonuses

Mayor Pro Tempore Harris explained that Christmas bonuses for the city employees is something that the city has done for many years. The bonuses aren't much monetarily, but they represent the city's thanks for all that the employees do throughout the year.

Councilmember Shurtleff said it is important to mention that this has already been budgeted for this year.

MOTION: Councilmember Shurtleff moved to continue the employee bonuses for this year with the Council's deepest thanks to the staff. It's not a lot, but it represents a whole lot of thanks from the Council for what's being done for the city.

SECOND: Councilmember Vesely seconded the motion.

VOTE: All councilmembers voted in favor of the motion. The motion carried.

WORK MEETING

8. Utility Discount for Active Military by Resolution – Judy Schiers, City Treasurer:

Mrs. Schiers explained that in the past the City has given utility discounts to active military personnel who have been deployed. This happened in 2005 and 2011. The discount was 50%. We currently have a resident who has been deployed, and would like to extend this discount to his family.

The Council agreed that this should be offered to all military personnel who are deployed. There was some discussion as to whether the ordinance should be changed to reflect this, or if this can be done by resolution. This will be on the next meeting's agenda.

9. Review Final Cemetery Policies Draft

Councilmember Shurtleff said the major change in this ordinance is in 13.16.030, which is the purchase of burial rights section. He said Parowan City maintains the deed to the ground. What people purchase is a burial right. The new change to the ordinance is that each burial right will require a separate and specific name for each burial right purchased. This is intended to inhibit people from purchasing numerous plots at a time. The plots in the cemetery are limited and this will help ensure that there will be plots available when residents need them.

There was a lot of discussion regarding residents and non-residents. There must be a justifiable reason to charge higher prices for burial rights for non-residents. The council also discussed empty plots that were purchased years and years ago. The city needs to start taking reasonable efforts to clean these up and make them available for burials.

10. Water Conservation Plan Review –

This item was tabled until the next meeting.

11. Councilmember Reports:

Councilmember Vesely reported that the Theater Board is still working on the Covid-19 Event Management template in order to gradually open the theater. The plan would include having very reduced audience sizes and more performances.

Councilmember Shurtleff reported that the new house is out at the airport and the new FBO is doing a lot of work.

Councilmember Gale didn't have anything to report at the meeting.

David Burton didn't have anything to report at the meeting.

Attorney Wayment informed the council that Senator Anderegg is back on his kick to meter all pressurized secondary water systems. If this went through, the cost to Parowan City would be \$4.5 million dollars which would break the city. Mr. Wayment said it is absolutely asinine to require Parowan City to put meters on our system because it is solely fed by water that comes from the mountain. We use what water we get, and it spread between all the different people that have a right to pressurized irrigation. When the water goes down, our usage goes down. When the water is high, the usage is high. If we don't use it, it goes out to the Little Salt Lake. This is something the council needs to stay on top of. They need to be talking to our legislators and make sure this does not get passed.

12. Adjournment:

MOTION: Councilmember Burton moved to adjourn the meeting.

SECOND: Councilmember Vesely seconded the motion.

VOTE: All councilmembers voted in favor of the motion. The motion carried. The meeting was adjourned at 6:50 p.m.

James M. Harris, Mayor Pro Tempore

Callie Bassett, CMC, City Recorder

Date approved: _____

Parowan City
Check Register
General Checking - 12/08/2020 to 01/08/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
5 Star Life Insurance Company	34131	PR112020-3901	11/25/2020	12/23/2020	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE
5 Star Life Insurance Company	34131	PR120420-3901	12/10/2020	12/23/2020	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE
					\$34.36		
					\$34.36		
ADDISON ADAMS	34153	10052021	01/05/2021	01/06/2021	138.00	TRAINING MEAL REIMBURSEMENT - 1/10/2	105423 - Police TRAVEL, MEALS A
					\$138.00		
AFLAC	34132	PR120420-3750	12/10/2020	12/23/2020	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE I
AFLAC	34132	PR120420-3750	12/10/2020	12/23/2020	76.10	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE I
AFLAC	34132	PR121820-3750	12/23/2020	12/23/2020	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE I
AFLAC	34132	PR121820-3750	12/23/2020	12/23/2020	76.10	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE I
					\$188.80		
					\$188.80		
AMERIGAS	34044	3115286641	12/10/2020	12/16/2020	337.58	PROPANE DELIVERY - SITE: SUB STATION	524126 - MAINTENANCE MATERIA
					\$337.58		
ARTISTIC SIGN DESIGN	34045	20-1565	12/07/2020	12/16/2020	2,337.00	GRAPHICS ON PAROWAN PD COVID TRAIL	104365 - Admin CARES Act
					\$2,337.00		
BE DESIGN + PHOTO	34139	100	12/24/2020	12/28/2020	100.00	PAROWAN VIDEO	107268 - Events SPECIAL CELEBR
					\$100.00		
BEVS FLORAL & CRAFTS	34046	550	12/05/2020	12/16/2020	314.00	FLOWERS FOR MARLA'S AND JOHN CLYD	104961 - Non-Dep SUNDRY
					\$314.00		
BUYWYZ	34047	161757	12/15/2020	12/16/2020	48.36	NEON PINK PAPER, CORRECTION TAPE, C	104324 - Admin OFFICE SUPPLIES
					\$48.36		
CAL RANCH STORES	34048	10785/11	12/10/2020	12/16/2020	101.12	triple ball mount, trim nail, industrial rubber tar	105425 - Police REPAIRS TO EQUI
					\$101.12		
CENTURY LINK	34049	867112152020	12/07/2020	12/16/2020	1.76	CENTURY LINK SPLIT	104228 - Court TELEPHONE
CENTURY LINK	34049	867112152020	12/07/2020	12/16/2020	1.76	CENTURY LINK SPLIT	105828 - P&Z TELEPHONE
CENTURY LINK	34049	867112152020	12/07/2020	12/16/2020	1.76	CENTURY LINK SPLIT	106928 - Pool TELEPHONE
CENTURY LINK	34049	867112152020	12/07/2020	12/16/2020	1.76	CENTURY LINK SPLIT	107528 - Library TELEPHONE
CENTURY LINK	34049	867112152020	12/07/2020	12/16/2020	3.51	CENTURY LINK SPLIT	108028 - Cemetery TELEPHONE
CENTURY LINK	34049	867112152020	12/07/2020	12/16/2020	3.51	CENTURY LINK SPLIT	104128 - Leg TELEPHONE
CENTURY LINK	34049	867112152020	12/07/2020	12/16/2020	4.39	CENTURY LINK SPLIT	105928 - Visitor TELEPHONE
CENTURY LINK	34049	867112152020	12/07/2020	12/16/2020	6.59	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	34049	867112152020	12/07/2020	12/16/2020	6.59	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	34049	867112152020	12/07/2020	12/16/2020	9.66	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	34049	867112152020	12/07/2020	12/16/2020	11.41	CENTURY LINK SPLIT	105428 - Police TELEPHONE
CENTURY LINK	34049	867112152020	12/07/2020	12/16/2020	13.17	CENTURY LINK SPLIT	104328 - Admin TELEPHONE
CENTURY LINK	34049	867112152020	12/07/2020	12/16/2020	20.20	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	34049	867112152020	12/07/2020	12/16/2020		CENTURY LINK SPLIT	534028 - TELEPHONE

Parowan City
Check Register
General Checking - 12/08/2020 to 01/08/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
CENTURY LINK	34049	904712152020	12/07/2020	12/16/2020	0.78	CENTURY LINK SPLIT	104228 - Court TELEPHONE
CENTURY LINK	34049	904712152020	12/07/2020	12/16/2020	0.78	CENTURY LINK SPLIT	105828 - P&Z TELEPHONE
CENTURY LINK	34049	904712152020	12/07/2020	12/16/2020	0.78	CENTURY LINK SPLIT	106928 - Pool TELEPHONE
CENTURY LINK	34049	904712152020	12/07/2020	12/16/2020	0.78	CENTURY LINK SPLIT	107528 - Library TELEPHONE
CENTURY LINK	34049	904712152020	12/07/2020	12/16/2020	0.78	CENTURY LINK SPLIT	108028 - Cemetery TELEPHONE
CENTURY LINK	34049	904712152020	12/07/2020	12/16/2020	1.55	CENTURY LINK SPLIT	104128 - Leg TELEPHONE
CENTURY LINK	34049	904712152020	12/07/2020	12/16/2020	1.94	CENTURY LINK SPLIT	105928 - Visitor TELEPHONE
CENTURY LINK	34049	904712152020	12/07/2020	12/16/2020	2.91	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	34049	904712152020	12/07/2020	12/16/2020	2.91	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	34049	904712152020	12/07/2020	12/16/2020	4.27	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	34049	904712152020	12/07/2020	12/16/2020	5.02	CENTURY LINK SPLIT	105428 - Police TELEPHONE
CENTURY LINK	34049	904712152020	12/07/2020	12/16/2020	5.82	CENTURY LINK SPLIT	104328 - Admin TELEPHONE
CENTURY LINK	34049	904712152020	12/07/2020	12/16/2020	8.92	CENTURY LINK SPLIT	514028 - TELEPHONE
					\$126.62		534028 - TELEPHONE
CENTURY LINK	34140	180770516	12/12/2020	12/28/2020	0.01	CENTURY LINK SPLIT	105828 - P&Z TELEPHONE
CENTURY LINK	34140	180770516	12/12/2020	12/28/2020	0.01	CENTURY LINK SPLIT	106928 - Pool TELEPHONE
CENTURY LINK	34140	180770516	12/12/2020	12/28/2020	0.01	CENTURY LINK SPLIT	107528 - Library TELEPHONE
CENTURY LINK	34140	180770516	12/12/2020	12/28/2020	0.01	CENTURY LINK SPLIT	108028 - Cemetery TELEPHONE
CENTURY LINK	34140	180770516	12/12/2020	12/28/2020	0.03	CENTURY LINK SPLIT	104128 - Leg TELEPHONE
CENTURY LINK	34140	180770516	12/12/2020	12/28/2020	0.03	CENTURY LINK SPLIT	104228 - Court TELEPHONE
CENTURY LINK	34140	180770516	12/12/2020	12/28/2020	0.03	CENTURY LINK SPLIT	105928 - Visitor TELEPHONE
CENTURY LINK	34140	180770516	12/12/2020	12/28/2020	0.04	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	34140	180770516	12/12/2020	12/28/2020	0.05	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	34140	180770516	12/12/2020	12/28/2020	0.05	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	34140	180770516	12/12/2020	12/28/2020	0.08	CENTURY LINK SPLIT	105428 - Police TELEPHONE
CENTURY LINK	34140	180770516	12/12/2020	12/28/2020	0.09	CENTURY LINK SPLIT	104328 - Admin TELEPHONE
CENTURY LINK	34140	180770516	12/12/2020	12/28/2020	0.11	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	34140	180770516	12/12/2020	12/28/2020	0.16	CENTURY LINK SPLIT	534028 - TELEPHONE
					\$0.71		
					\$127.33		
CMC TIRE, INC SPO	34141	60004581	12/22/2020	12/28/2020	314.00	11R22.5 CONTI HDC3 28/32, 11R22.5 CASIN	554025 - REPAIR TO EQUIPMENT
					\$314.00		
CODALE ELECTRIC SUPPLY, IN	34072	CREDIT S71057	11/03/2020	12/18/2020	-392.35	CREDIT - UNAPPLIED PAYMENT - INVOICE	534026 - MAINTENANCE MATERIA
CODALE ELECTRIC SUPPLY, IN	34072	S7105710.002	12/02/2020	12/18/2020	1,400.00	ELSTER METERS - STOCK	534026 - MAINTENANCE MATERIA
					\$1,007.65		
					\$1,007.65		
COLONIAL LIFE	34041	9813098-121053	11/28/2020	12/10/2020	291.62	INSURANCE PREMIUM	102252 - COLONIAL INSURANCE
					\$291.62		
COWEN MANUFACTURING	34073	6287	11/18/2020	12/18/2020	16.12	freight	524148 - POSTAGE
COWEN MANUFACTURING	34073	6287	11/18/2020	12/18/2020	16.13	FREIGHT	524048 - POSTAGE
					\$32.25		
					\$32.25		

Parowan City
Check Register
General Checking - 12/08/2020 to 01/08/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
DAVIS HEATING & A/C SERVICE	34050	55748	12/04/2020	12/16/2020	211.00	SERVICE CALL - FURNACE REPAIRS - LIBR	107526 - Library MAINTENANCE M
					\$211.00		
DOMINION ENERGY	34051	008612102020	12/02/2020	12/16/2020	294.87	16 S MAIN	107527 - Library UTILITIES
DOMINION ENERGY	34051	133512102020	12/02/2020	12/16/2020	11.98	UTILITY SPLIT	105827 - P&Z UTILITIES
DOMINION ENERGY	34051	133512102020	12/02/2020	12/16/2020	13.98	UTILITY SPLIT	104227 - Court UTILITIES
DOMINION ENERGY	34051	133512102020	12/02/2020	12/16/2020	13.98	UTILITY SPLIT	105427 - Police UTILITIES
DOMINION ENERGY	34051	133512102020	12/02/2020	12/16/2020	16.66	UTILITY SPLIT	524027 - UTILITIES
DOMINION ENERGY	34051	133512102020	12/02/2020	12/16/2020	16.66	UTILITY SPLIT	524127 - UTILITIES
DOMINION ENERGY	34051	133512102020	12/02/2020	12/16/2020	33.27	UTILITY SPLIT	574027 - UTILITIES
DOMINION ENERGY	34051	133512102020	12/02/2020	12/16/2020	46.59	UTILITY SPLIT	514027 - UTILITIES
DOMINION ENERGY	34051	133512102020	12/02/2020	12/16/2020	46.59	UTILITY SPLIT	534027 - UTILITIES
DOMINION ENERGY	34051	223312102020	12/02/2020	12/16/2020	23.70	33 W 100 S	104927 - Non-Dep UTILITIES
DOMINION ENERGY	34051	298712102020	12/02/2020	12/16/2020	15.89	Shop Utility Split	107027 - Parks UTILITIES
DOMINION ENERGY	34051	298712102020	12/02/2020	12/16/2020	31.77	Shop Utility Split	524027 - UTILITIES
DOMINION ENERGY	34051	298712102020	12/02/2020	12/16/2020	31.77	Shop Utility Split	524127 - UTILITIES
DOMINION ENERGY	34051	298712102020	12/02/2020	12/16/2020	47.65	Shop Utility Split	106127 - Class C UTILITIES
DOMINION ENERGY	34051	298712102020	12/02/2020	12/16/2020	63.54	Shop Utility Split	514027 - UTILITIES
DOMINION ENERGY	34051	298712102020	12/02/2020	12/16/2020	63.54	Shop Utility Split	534027 - UTILITIES
DOMINION ENERGY	34051	298712102020	12/02/2020	12/16/2020	63.54	Shop Utility Split	574027 - UTILITIES
DOMINION ENERGY	34051	325312102020	12/02/2020	12/16/2020	572.88	117 S 550 E	107127 - Fair Grounds UTILITIES
DOMINION ENERGY	34051	405612102020	12/02/2020	12/16/2020	82.46	50 W CENTER - OLD ROCK CHURCH	104927 - Non-Dep UTILITIES
DOMINION ENERGY	34051	489212102020	12/02/2020	12/16/2020	105.81	27 N MAIN	107327 - Theater UTILITIES
DOMINION ENERGY	34051	566712102020	12/02/2020	12/16/2020	7.57	194 E 850 N	108527 - Airport UTILITIES & MISC
DOMINION ENERGY	34051	922512102020	12/02/2020	12/16/2020	314.44	160 W 200 S	105727 - Fire UTILITIES
DOMINION ENERGY	34051	958812102020	12/02/2020	12/16/2020	114.11	5 S MAIN	105927 - Visitor UTILITIES
					\$2,033.25		
ELSTER SOLUTIONS, LLC	34074	1800005246	12/17/2020	12/18/2020	10,800.00	SMS SERVICE AND MAINTENANCE LICENS	534055 - DATA PROCESSING
					\$2,033.25		
EMI TELEMED	34137	COMM50072021	12/22/2020	12/23/2020	0.61	INSURANCE SPLIT	105714 - Fire INSURANCE
EMI TELEMED	34137	COMM50072021	12/22/2020	12/23/2020	0.61	INSURANCE SPLIT	105814 - P&Z INSURANCE
EMI TELEMED	34137	COMM50072021	12/22/2020	12/23/2020	0.61	INSURANCE SPLIT	106914 - Pool INSURANCE
EMI TELEMED	34137	COMM50072021	12/22/2020	12/23/2020	0.61	INSURANCE SPLIT	107114 - Fair Grounds INSURANCE
EMI TELEMED	34137	COMM50072021	12/22/2020	12/23/2020	0.61	INSURANCE SPLIT	108014 - Cemetery INSURANCE
EMI TELEMED	34137	COMM50072021	12/22/2020	12/23/2020	0.62	INSURANCE SPLIT	104214 - Court INSURANCE
EMI TELEMED	34137	COMM50072021	12/22/2020	12/23/2020	1.23	INSURANCE SPLIT	104114 - Leg INSURANCE
EMI TELEMED	34137	COMM50072021	12/22/2020	12/23/2020	3.07	INSURANCE SPLIT	105414 - Police INSURANCE
EMI TELEMED	34137	COMM50072021	12/22/2020	12/23/2020	3.75	INSURANCE SPLIT	524014 - INSURANCE
EMI TELEMED	34137	COMM50072021	12/22/2020	12/23/2020	4.30	INSURANCE SPLIT	104314 - Admin INSURANCE
EMI TELEMED	34137	COMM50072021	12/22/2020	12/23/2020	6.83	INSURANCE SPLIT	574014 - INSURANCE
EMI TELEMED	34137	COMM50072021	12/22/2020	12/23/2020	8.53	INSURANCE SPLIT	524114 - INSURANCE
EMI TELEMED	34137	COMM50072021	12/22/2020	12/23/2020	12.29	INSURANCE SPLIT	514014 - INSURANCE
EMI TELEMED	34137	COMM50072021	12/22/2020	12/23/2020	12.29	INSURANCE SPLIT	534014 - INSURANCE
EMI TELEMED	34137	COMM50072021	12/22/2020	12/23/2020	12.29	INSURANCE SPLIT	554014 - INSURANCE
					\$68.25		
					\$68.25		

Parowan City
Check Register
General Checking - 12/08/2020 to 01/08/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
FADS	34154	485267	12/07/2020	01/06/2021	30.05	Shop Split - Repairs to Equipment	574026 - MAINTENANCE MATERIA
FADS	34154	485267	12/07/2020	01/06/2021	30.05	Shop Split - Repairs to Equipment	106125 - Class C REPAIR TO EQUI
FADS	34154	485267	12/07/2020	01/06/2021	30.05	Shop Split - Repairs to Equipment	514025 - REPAIR TO EQUIPMENT
FADS	34154	485267	12/07/2020	01/06/2021	30.05	Shop Split - Repairs to Equipment	524025 - REPAIR TO EQUIPMENT
FADS	34154	485267	12/07/2020	01/06/2021	30.05	Shop Split - Repairs to Equipment	524125 - REPAIRS TO EQUIPMENT
FADS	34154	485333	12/08/2020	01/06/2021	30.11	Shop Split - Repairs to Equipment	534025 - REPAIR TO EQUIPMENT
FADS	34154	485365	12/09/2020	01/06/2021	58.91	AIR FILTER, MOTOR OIL, ENVIRON. CHAR	104325 - Admin REPAIRS TO EQUI
FADS	34154	485400	12/10/2020	01/06/2021	31.99	AIR SEAT CONTROL VALVES	105725 - Fire REPAIRS TO EQUIP
FADS	34154	485400	12/10/2020	01/06/2021	52.38	Shop Split - Repairs to Equipment	574026 - MAINTENANCE MATERIA
FADS	34154	485400	12/10/2020	01/06/2021	52.38	Shop Split - Repairs to Equipment	106125 - Class C REPAIR TO EQUI
FADS	34154	485400	12/10/2020	01/06/2021	52.38	Shop Split - Repairs to Equipment	514025 - REPAIR TO EQUIPMENT
FADS	34154	485400	12/10/2020	01/06/2021	52.38	Shop Split - Repairs to Equipment	524025 - REPAIR TO EQUIPMENT
FADS	34154	485403	12/10/2020	01/06/2021	52.38	Shop Split - Repairs to Equipment	524125 - REPAIRS TO EQUIPMENT
FADS	34154	485403	12/10/2020	01/06/2021	8.88	SHOP SPLIT	534025 - REPAIR TO EQUIPMENT
FADS	34154	485403	12/10/2020	01/06/2021	8.88	SHOP SPLIT	106126 - Class C MAINTENANCE,
FADS	34154	485403	12/10/2020	01/06/2021	8.88	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FADS	34154	485403	12/10/2020	01/06/2021	8.88	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	34154	485403	12/10/2020	01/06/2021	8.88	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	34154	485420	12/10/2020	01/06/2021	8.90	SHOP SPLIT	574026 - MAINTENANCE MATERIA
FADS	34154	485593	12/14/2020	01/06/2021	73.99	motor oil, environ. charge	534026 - MAINTENANCE MATERIA
FADS	34154	485593	12/14/2020	01/06/2021	9.55	SHOP SPLIT	105425 - Police REPAIRS TO EQUI
FADS	34154	485593	12/14/2020	01/06/2021	9.55	SHOP SPLIT	106126 - Class C MAINTENANCE,
FADS	34154	485593	12/14/2020	01/06/2021	9.55	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FADS	34154	485593	12/14/2020	01/06/2021	9.55	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	34154	485593	12/14/2020	01/06/2021	9.55	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	34154	485711	12/17/2020	01/06/2021	189.25	OIL FILTER, AIR FILTER, STARTER FLUID, C	574026 - MAINTENANCE MATERIA
FADS	34154	485978	12/28/2020	01/06/2021	4.33	Shop Split - Repairs to Equipment	108025 - Cemetery REPAIRS TO E
FADS	34154	485978	12/28/2020	01/06/2021	4.33	Shop Split - Repairs to Equipment	574026 - MAINTENANCE MATERIA
FADS	34154	485978	12/28/2020	01/06/2021	4.33	Shop Split - Repairs to Equipment	106125 - Class C REPAIR TO EQUI
FADS	34154	485978	12/28/2020	01/06/2021	4.33	Shop Split - Repairs to Equipment	514025 - REPAIR TO EQUIPMENT
FADS	34154	485978	12/28/2020	01/06/2021	4.33	Shop Split - Repairs to Equipment	524025 - REPAIR TO EQUIPMENT
FADS	34154	485980	12/28/2020	01/06/2021	4.33	Shop Split - Repairs to Equipment	524125 - REPAIRS TO EQUIPMEN
FADS	34154	485980	12/28/2020	01/06/2021	19.99	SHOP SPLIT	534025 - REPAIR TO EQUIPMENT
FADS	34154	485980	12/28/2020	01/06/2021	19.99	SHOP SPLIT	106126 - Class C MAINTENANCE,
FADS	34154	485980	12/28/2020	01/06/2021	19.99	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FADS	34154	485980	12/28/2020	01/06/2021	19.99	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	34154	485980	12/28/2020	01/06/2021	19.99	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	34154	485980	12/28/2020	01/06/2021	20.04	SHOP SPLIT	574026 - MAINTENANCE MATERIA
FADS	34154	486031	12/29/2020	01/06/2021	2.83	Shop Split - Repairs to Equipment	534026 - MAINTENANCE MATERIA
FADS	34154	486031	12/29/2020	01/06/2021	2.85	Shop Split - Repairs to Equipment	514025 - REPAIR TO EQUIPMENT
FADS	34154	486031	12/29/2020	01/06/2021	2.85	Shop Split - Repairs to Equipment	574026 - MAINTENANCE MATERIA
FADS	34154	486031	12/29/2020	01/06/2021	2.85	Shop Split - Repairs to Equipment	106125 - Class C REPAIR TO EQUI
FADS	34154	486031	12/29/2020	01/06/2021	2.85	Shop Split - Repairs to Equipment	524025 - REPAIR TO EQUIPMENT
FADS	34154	486031	12/29/2020	01/06/2021	2.85	Shop Split - Repairs to Equipment	524125 - REPAIRS TO EQUIPMEN
FADS	34154	486039	12/29/2020	01/06/2021	6.58	WINDSHIELD WASH	534025 - REPAIR TO EQUIPMENT
FADS	34154	486110	12/30/2020	01/06/2021	1.20	PLUG TAP - SPLIT	554025 - REPAIR TO EQUIPMENT
							105926 - Visitor MAINTENANCE MA

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FADS	34154	486110	12/30/2020	01/06/2021	1.20	PLUG TAP - SPLIT	107126 - Fair Grounds MAINTENAN
					\$1,131.55		
					\$1,131.55		
FOLLETT SCHOOL SOLUTIONS,	34052	1419844	11/01/2020	12/16/2020	595.58	SINGLE SITE LM LICENSE SUPPORT RENE	107529 - Library CLEF GRANT EXP
					\$595.58		
Fraternal Order of Police -Iron Lod	ACH.6674.122	PR112020-6674	11/25/2020	12/23/2020	20.00	Lodge Member Dues	102245 - MISC/PAYROLL PAYABLE
Fraternal Order of Police -Iron Lod	ACH.6674.122	PR120420-6674	12/10/2020	12/23/2020	180.00	Lodge Member Dues	102245 - MISC/PAYROLL PAYABLE
Fraternal Order of Police -Iron Lod	ACH.6674.122	PR121820-6674	12/23/2020	12/23/2020	20.00	Lodge Member Dues	102245 - MISC/PAYROLL PAYABLE
					\$220.00		
					\$220.00		
FREEDOM MAILING SERVICE, I	34142	39502	12/04/2020	12/28/2020	17.30	POSTAGE SPLIT	107048 - Parks POSTAGE
FREEDOM MAILING SERVICE, I	34142	39502	12/04/2020	12/28/2020	17.30	POSTAGE SPLIT	107348 - Theater POSTAGE
FREEDOM MAILING SERVICE, I	34142	39502	12/04/2020	12/28/2020	43.25	POSTAGE SPLIT	104348 - Admin POSTAGE
FREEDOM MAILING SERVICE, I	34142	39502	12/04/2020	12/28/2020	43.25	POSTAGE SPLIT	105948 - Visitor POSTAGE
FREEDOM MAILING SERVICE, I	34142	39502	12/04/2020	12/28/2020	77.84	POSTAGE SPLIT	524048 - POSTAGE
FREEDOM MAILING SERVICE, I	34142	39502	12/04/2020	12/28/2020	77.84	POSTAGE SPLIT	524148 - POSTAGE
FREEDOM MAILING SERVICE, I	34142	39502	12/04/2020	12/28/2020	77.84	POSTAGE SPLIT	554048 - POSTAGE
FREEDOM MAILING SERVICE, I	34142	39502	12/04/2020	12/28/2020	155.69	POSTAGE SPLIT	574048 - POSTAGE
FREEDOM MAILING SERVICE, I	34142	39502	12/04/2020	12/28/2020	172.98	POSTAGE SPLIT	514048 - POSTAGE
FREEDOM MAILING SERVICE, I	34142	39502	12/04/2020	12/28/2020	181.63	POSTAGE SPLIT	534048 - POSTAGE
					\$864.92		
					\$864.92		
FUEL NETWORK	34053	F2105E00847 E	12/03/2020	12/16/2020	175.59	GAS - ELECTRIC	534040 - GAS AND OIL
FUEL NETWORK	34053	F2105E00847 E	12/03/2020	12/16/2020	53.15	GAS - OFFICE CAR - EVENTS	107240 - Events GAS AND OIL
FUEL NETWORK	34053	F2105E00847 FI	12/03/2020	12/16/2020	68.38	GAS - FIRE	105740 - Fire GAS AND OIL
FUEL NETWORK	34053	F2105E00847 P	12/03/2020	12/16/2020	1,555.52	GAS - POLICE	105440 - Police GAS AND OIL
FUEL NETWORK	34053	F2105E00847 P	12/03/2020	12/16/2020	38.76	PUBLIC WORKS GAS SPLIT	106140 - Class C GAS AND OIL
FUEL NETWORK	34053	F2105E00847 P	12/03/2020	12/16/2020	38.76	PUBLIC WORKS GAS SPLIT	524040 - GAS AND OIL
FUEL NETWORK	34053	F2105E00847 P	12/03/2020	12/16/2020	38.76	PUBLIC WORKS GAS SPLIT	524140 - GAS AND OIL
FUEL NETWORK	34053	F2105E00847 P	12/03/2020	12/16/2020	38.76	PUBLIC WORKS GAS SPLIT	574040 - GAS AND OIL
FUEL NETWORK	34053	F2105E00847 P	12/03/2020	12/16/2020	38.77	PUBLIC WORKS GAS SPLIT	514040 - GAS AND OIL
FUEL NETWORK	34053	F2105E00847 P	12/03/2020	12/16/2020	104.29	GAS - SEWER TREATMENT	524140 - GAS AND OIL
FUEL NETWORK	34053	F2105E00847 P	12/03/2020	12/16/2020	107.31	GAS - CLASS "C"	106140 - Class C GAS AND OIL
FUEL NETWORK	34053	F2105E00847 P	12/03/2020	12/16/2020	116.59	GAS - PARKS	107040 - Parks GAS AND OIL
FUEL NETWORK	34053	F2105E00847 P	12/03/2020	12/16/2020	601.65	GAS - SOLID WASTE	554040 - GAS AND OIL
					\$2,976.29		
					\$2,976.29		
FUEL TEC, LLC	34054	100733	11/30/2020	12/16/2020	460.00	MILEAGE, ON SITE LABOR AND TRAVEL TI	108527 - Airport UTILITIES & MISC
					\$460.00		
HALES, KEVIN	34075	RFD 100000879.	12/15/2020	12/18/2020	55.36	Deposit Refund: 100000879 - HALES, KEVIN	532135 - CUSTOMER DEPOSITS
					\$55.36		

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HAPPY HOUSE CLEANING SERV	34055	DEC 2020	12/15/2020	12/16/2020	23.00	CLEANING SPLIT	524131 - PROFESSIONAL AND TE
HAPPY HOUSE CLEANING SERV	34055	DEC 2020	12/15/2020	12/16/2020	34.50	CLEANING SPLIT	524031 - PROFESSIONAL & TECH
HAPPY HOUSE CLEANING SERV	34055	DEC 2020	12/15/2020	12/16/2020	57.50	CLEANING SPLIT	574031 - PROFESSIONAL AND TE
HAPPY HOUSE CLEANING SERV	34055	DEC 2020	12/15/2020	12/16/2020	115.00	CLEANING SPLIT	104231 - Court PROFESSIONAL A
HAPPY HOUSE CLEANING SERV	34055	DEC 2020	12/15/2020	12/16/2020	115.00	CLEANING SPLIT	105431 - Police PROFESSIONAL A
HAPPY HOUSE CLEANING SERV	34055	DEC 2020	12/15/2020	12/16/2020	115.00	CLEANING SPLIT	514031 - PROFESSIONAL & TECH
HAPPY HOUSE CLEANING SERV	34055	DEC 2020	12/15/2020	12/16/2020	115.00	CLEANING SPLIT	534031 - PROFESSIONAL & TECH
HAPPY HOUSE CLEANING SERV	34055	DEC 2020	12/15/2020	12/16/2020	575.00	CLEANING SPLIT	104331 - Admin PROFESSIONAL A
					\$1,150.00		
					\$1,150.00		
HEALTH EQUITY	1072103	JAN2021	01/07/2021	01/07/2021	2,588.25	6 month benefit for Justin Waymunt and Kriste	102249 - HEALTH SAVINGS ACCO
HEALTH EQUITY	1072103	PR010121-4720	01/07/2021	01/07/2021	23,519.30	HSA Savings Account	102249 - HEALTH SAVINGS ACCO
					\$26,107.55		
HEALTH EQUITY	1072104	mhxbk1	01/07/2021	01/07/2021	2.25	Billy	554014 - INSURANCE
HEALTH EQUITY	1072104	mhxbk1	01/07/2021	01/07/2021	2.25	Jet	107214 - Events INSURANCE
HEALTH EQUITY	1072104	mhxbk1	01/07/2021	01/07/2021	2.25	justin d	107114 - Fair Grounds INSURANCE
HEALTH EQUITY	1072104	mhxbk1	01/07/2021	01/07/2021	2.25	justin w	104114 - Leg INSURANCE
HEALTH EQUITY	1072104	mhxbk1	01/07/2021	01/07/2021	2.25	Kristen	107514 - Library INSURANCE
HEALTH EQUITY	1072104	mhxbk1	01/07/2021	01/07/2021	4.50	Callie and Stacy	104314 - Admin INSURANCE
HEALTH EQUITY	1072104	mhxbk1	01/07/2021	01/07/2021	6.75	Jeremy, Brad and Nick	534014 - INSURANCE
HEALTH EQUITY	1072104	mhxbk1	01/07/2021	01/07/2021	9.00	Kelly, Tyler, Stephen, John	514014 - INSURANCE
HEALTH EQUITY	1072104	mhxbk1	01/07/2021	01/07/2021	11.25	Mike, Caylor, Addison, Nicole, Jed	105414 - Police INSURANCE
					\$42.75		
HEALTH EQUITY	12232005	PR120420-4720	12/10/2020	12/23/2020	785.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCO
HEALTH EQUITY	12232006	PR121820-4720	12/23/2020	12/23/2020	785.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCO
HEALTH EQUITY	12232007	41hcc9k	12/23/2020	12/23/2020	2.25	Billy	554014 - INSURANCE
HEALTH EQUITY	12232007	41hcc9k	12/23/2020	12/23/2020	2.25	Jet	107214 - Events INSURANCE
HEALTH EQUITY	12232007	41hcc9k	12/23/2020	12/23/2020	2.25	justin d	107114 - Fair Grounds INSURANCE
HEALTH EQUITY	12232007	41hcc9k	12/23/2020	12/23/2020	2.25	justin w	104114 - Leg INSURANCE
HEALTH EQUITY	12232007	41hcc9k	12/23/2020	12/23/2020	2.25	Kristen	107514 - Library INSURANCE
HEALTH EQUITY	12232007	41hcc9k	12/23/2020	12/23/2020	4.50	Callie and Stacy	104314 - Admin INSURANCE
HEALTH EQUITY	12232007	41hcc9k	12/23/2020	12/23/2020	6.75	Jeremy, Brad and Nick	534014 - INSURANCE
HEALTH EQUITY	12232007	41hcc9k	12/23/2020	12/23/2020	9.00	Kelly, Tyler, Stephen, John	514014 - INSURANCE
HEALTH EQUITY	12232007	41hcc9k	12/23/2020	12/23/2020	11.25	Mike, Caylor, Addison, Nicole, Jed	105414 - Police INSURANCE
					\$42.75		
HEALTH EQUITY	12232008	JWDEC2020	12/23/2020	12/23/2020	1.00		104214 - Court INSURANCE
HEALTH EQUITY	12232008	JWDEC2020	12/23/2020	12/23/2020	1.00		106914 - Pool INSURANCE
HEALTH EQUITY	12232008	JWDEC2020	12/23/2020	12/23/2020	5.00		105414 - Police INSURANCE
HEALTH EQUITY	12232008	JWDEC2020	12/23/2020	12/23/2020	6.67	monthly HSA contribution	554014 - INSURANCE
HEALTH EQUITY	12232008	JWDEC2020	12/23/2020	12/23/2020	13.00	monthly HSA contribution	104314 - Admin INSURANCE
HEALTH EQUITY	12232008	JWDEC2020	12/23/2020	12/23/2020	13.34	monthly HSA contribution	524014 - INSURANCE
HEALTH EQUITY	12232008	JWDEC2020	12/23/2020	12/23/2020	13.34	monthly HSA contribution	524114 - INSURANCE
HEALTH EQUITY	12232008	JWDEC2020	12/23/2020	12/23/2020	13.34	monthly HSA contribution	574014 - INSURANCE
HEALTH EQUITY	12232008	JWDEC2020	12/23/2020	12/23/2020	26.66		514014 - INSURANCE

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HEALTH EQUITY	12232008	JWDEC2020	12/23/2020	12/23/2020	40.00	monthly HSA contribution	534014 - INSURANCE
HEALTH EQUITY	12232008	JWNOV2020	12/23/2020	12/23/2020	1.00		104214 - Court INSURANCE
HEALTH EQUITY	12232008	JWNOV2020	12/23/2020	12/23/2020	1.00		106914 - Pool INSURANCE
HEALTH EQUITY	12232008	JWNOV2020	12/23/2020	12/23/2020	5.00		105414 - Police INSURANCE
HEALTH EQUITY	12232008	JWNOV2020	12/23/2020	12/23/2020	6.67	monthly HSA contribution	554014 - INSURANCE
HEALTH EQUITY	12232008	JWNOV2020	12/23/2020	12/23/2020	13.00	monthly HSA contribution	104314 - Admin INSURANCE
HEALTH EQUITY	12232008	JWNOV2020	12/23/2020	12/23/2020	13.34	monthly HSA contribution	524014 - INSURANCE
HEALTH EQUITY	12232008	JWNOV2020	12/23/2020	12/23/2020	13.34	monthly HSA contribution	524114 - INSURANCE
HEALTH EQUITY	12232008	JWNOV2020	12/23/2020	12/23/2020	13.34	monthly HSA contribution	574014 - INSURANCE
HEALTH EQUITY	12232008	JWNOV2020	12/23/2020	12/23/2020	26.66		514014 - INSURANCE
HEALTH EQUITY	12232008	JWNOV2020	12/23/2020	12/23/2020	40.00	monthly HSA contribution	534014 - INSURANCE
HEALTH EQUITY	12232008	JWOCT2020	12/23/2020	12/23/2020	1.00		104214 - Court INSURANCE
HEALTH EQUITY	12232008	JWOCT2020	12/23/2020	12/23/2020	5.00		106914 - Pool INSURANCE
HEALTH EQUITY	12232008	JWOCT2020	12/23/2020	12/23/2020	6.67	monthly HSA contribution	105414 - Police INSURANCE
HEALTH EQUITY	12232008	JWOCT2020	12/23/2020	12/23/2020	13.00	monthly HSA contribution	554014 - INSURANCE
HEALTH EQUITY	12232008	JWOCT2020	12/23/2020	12/23/2020	13.34	monthly HSA contribution	104314 - Admin INSURANCE
HEALTH EQUITY	12232008	JWOCT2020	12/23/2020	12/23/2020	13.34	monthly HSA contribution	524014 - INSURANCE
HEALTH EQUITY	12232008	JWOCT2020	12/23/2020	12/23/2020	13.34	monthly HSA contribution	524114 - INSURANCE
HEALTH EQUITY	12232008	JWOCT2020	12/23/2020	12/23/2020	26.66		574014 - INSURANCE
HEALTH EQUITY	12232008	JWOCT2020	12/23/2020	12/23/2020	40.00	monthly HSA contribution	514014 - INSURANCE
					\$400.05		534014 - INSURANCE
HOME DEPOT CREDIT SERVICE	34056	8972005	11/25/2020	12/16/2020	\$28,163.10	NEW CHRISTMAS TREE FOR CITY OFFICE	104326 - Admin MAINTENANCE MA
IIMC	34057	12102020	11/21/2020	12/16/2020	\$149.00	ANNUAL MEMBERSHIP RENEWAL - CALLIE	104321 - Admin SUBSCRIPTIONS
IRBY	34058	S012192235,001	12/02/2020	12/16/2020	\$175.00	POLE MOUNTED TRANSFORMERS	534026 - MAINTENANCE MATERIA
LEGAL SHIELD - ID SHIELD	34133	PR120420-6739	12/10/2020	12/23/2020	\$2,685.00	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE
LEGAL SHIELD - ID SHIELD	34133	PR121820-6739	12/23/2020	12/23/2020	74.13	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE
LEGAL SHIELD - ID SHIELD	34133	PR123120-6739	12/23/2020	12/23/2020	8.26	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE
					\$156.52		
LES OLSON COMPANY	34059	EA972029	11/24/2020	12/16/2020	\$156.52	MONTHLY CONTRACT BILLING - LIBRARY	107531 - Library PROFESSIONAL &
LES OLSON COMPANY	34143	EA979751	12/17/2020	12/28/2020	58.82	MONTHLY CONTRACT BILLING - LIBRARY	107531 - Library PROFESSIONAL &
					44.84		
					\$103.66		
LONG TERM DISABILITY PROGR	34134	PR120420-354	12/10/2020	12/23/2020	288.84	Long Term Disability	102230 - RETIREMENT PAYABLE
LONG TERM DISABILITY PROGR	34135	PR121820-354	12/23/2020	12/23/2020	280.24	Long Term Disability	102230 - RETIREMENT PAYABLE
					\$569.08		

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MATTHEW D. CARLING, ATTORN	34060	20-0012	12/04/2020	12/16/2020	750.00	PUBLIC DEFENDER SERVICES - PAROWA	104931 - Non-Dep PROFESSIONAL
METHOT EVE	34061	Refund: 6116001	12/09/2020	12/16/2020	\$750.00		
					103.51	Refund: 611600118 - METHOT EVE	531311 - ACCOUNTS RECEIVABLE
					\$103.51		
MG ALDRED CONSTRUCTION, I	34076	5403	12/13/2020	12/18/2020	3,594.00	ASPHALT PATCHES - 335 E 300 N, 400 N M	106130 - Class C REPAIRS TO STR
					\$3,594.00		
MONSTER INK & DESIGN	34062	4775	11/20/2020	12/16/2020	204.00	embroidery on hats and beanies - customer pr	105447 - Police UNIFORM ALLOW
					\$204.00		
MOUNTAIN WEST COMPUTERS	34063	69120	12/07/2020	12/16/2020	1,098.00	NEW, PROJECTOR FOR CITY COUNCIL R	104365 - Admin CARES Act
					\$1,098.00		
PAGE, SILVIA	34077	12162020	12/16/2020	12/18/2020	75.00	INTERPRETER FEE CASE # 205200366	104245 - JURY WITNESS INTERP
PAGE, SILVIA	34144	12182020	12/18/2020	12/28/2020	37.50	INTERPRETER FEE CASE # 205200227	104245 - JURY WITNESS INTERP
					\$112.50		
PAROWAN HOME CENTER	34042	B398736	10/29/2020	12/10/2020	8.09	ORANGE PARACORD	105526 - Animal MAINTENANCE M
PAROWAN HOME CENTER	34042	B398793	10/29/2020	12/10/2020	10.15	SCREWS, GALVANIZED PIPE STRAP	534026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	34042	B399118	11/02/2020	12/10/2020	16.19	WOODEN STAKE	107268 - Events SPECIAL CELEBR
PAROWAN HOME CENTER	34042	B399332	11/05/2020	12/10/2020	6.89	SHOP SPLIT	106126 - Class C MAINTENANCE,
PAROWAN HOME CENTER	34042	B399332	11/05/2020	12/10/2020	6.89	SHOP SPLIT	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	34042	B399332	11/05/2020	12/10/2020	6.89	SHOP SPLIT	524026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	34042	B399332	11/05/2020	12/10/2020	6.89	SHOP SPLIT	524126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	34042	B399332	11/05/2020	12/10/2020	6.89	SHOP SPLIT	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	34042	B399332	11/05/2020	12/10/2020	6.90	SHOP SPLIT	534026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	34042	B399776	11/10/2020	12/10/2020	35.99	SLEDGE HAMMER	108026 - Cemetery MAINTENANCE
PAROWAN HOME CENTER	34042	B399963	11/13/2020	12/10/2020	3.59	DOOR STOP	105426 - Police MAINTENANCE MA
PAROWAN HOME CENTER	34042	B400106	11/14/2020	12/10/2020	153.99	CHRISTMAS LIGHTS, CHRISTMAS TREES,	107526 - Library MAINTENANCE M
PAROWAN HOME CENTER	34042	B400107	11/14/2020	12/10/2020	4.31	EXTENSION CORD	107526 - Library MAINTENANCE M
PAROWAN HOME CENTER	34042	B400305	11/17/2020	12/10/2020	15.80	TAPE, PAINT MARKER, SHARPIE MARKER	107254 - Events PARADES
PAROWAN HOME CENTER	34042	B400819	11/24/2020	12/10/2020	10.24	HOSE REPAIR SUPPLIES	107026 - Parks MAINTENANCE MA
PAROWAN HOME CENTER	34042	B400900	11/25/2020	12/10/2020	197.25	RUBBER BALL, MISC. HARDWARE, BATS	107252 - Events SUB FOR SANTA
					\$496.95		
PAROWAN HOME CENTER	34155	A113993	12/14/2020	01/06/2021	8.07	MOUSE TRAPS	107126 - Fair Grounds MAINTENAN
PAROWAN HOME CENTER	34155	B401298	12/01/2020	01/06/2021	2.09	SHOP SPLIT	106126 - Class C MAINTENANCE,
PAROWAN HOME CENTER	34155	B401298	12/01/2020	01/06/2021	2.09	SHOP SPLIT	524026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	34155	B401298	12/01/2020	01/06/2021	2.09	SHOP SPLIT	524126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	34155	B401298	12/01/2020	01/06/2021	2.09	SHOP SPLIT	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	34155	B401298	12/01/2020	01/06/2021	2.10	SHOP SPLIT	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	34155	B401298	12/01/2020	01/06/2021	2.10	SHOP SPLIT	534026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	34155	B401455	12/03/2020	01/06/2021	10.14	STAPLES, EXTENSION CORD, CABLE TIES	105526 - Animal MAINTENANCE M
PAROWAN HOME CENTER	34155	B401541	12/04/2020	01/06/2021	17.08	BROOM AND DUSTPAN	105726 - Fire MAINTENANCE MAT
PAROWAN HOME CENTER	34155	B401854	12/08/2020	01/06/2021	4.28	SHOP SPLIT	106126 - Class C MAINTENANCE,

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PAROWAN HOME CENTER	34155	B401854	12/08/2020	01/06/2021	4.28	SHOP SPLIT	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	34155	B401854	12/08/2020	01/06/2021	4.28	SHOP SPLIT	524026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	34155	B401854	12/08/2020	01/06/2021	4.28	SHOP SPLIT	524126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	34155	B401854	12/08/2020	01/06/2021	4.28	SHOP SPLIT	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	34155	B401854	12/08/2020	01/06/2021	4.29	SHOP SPLIT	534026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	34155	B401916	12/09/2020	01/06/2021	33.20	MOUSE BAIT REFILLS, MISC. HARDWARE	107026 - Parks MAINTENANCE MA
					\$106.74		
					\$603.69		
PAROWAN TREASURER	34064	10000012112020	11/30/2020	12/16/2020	32.07	UTILITY SPLIT	105827 - P&Z UTILITIES
PAROWAN TREASURER	34064	10000012112020	11/30/2020	12/16/2020	37.41	UTILITY SPLIT	104227 - Court UTILITIES
PAROWAN TREASURER	34064	10000012112020	11/30/2020	12/16/2020	37.41	UTILITY SPLIT	105427 - Police UTILITIES
PAROWAN TREASURER	34064	10000012112020	11/30/2020	12/16/2020	44.57	UTILITY SPLIT	524027 - UTILITIES
PAROWAN TREASURER	34064	10000012112020	11/30/2020	12/16/2020	44.57	UTILITY SPLIT	524127 - UTILITIES
PAROWAN TREASURER	34064	10000012112020	11/30/2020	12/16/2020	89.03	UTILITY SPLIT	574027 - UTILITIES
PAROWAN TREASURER	34064	10000012112020	11/30/2020	12/16/2020	124.68	UTILITY SPLIT	514027 - UTILITIES
PAROWAN TREASURER	34064	10000012112020	11/30/2020	12/16/2020	124.68	UTILITY SPLIT	534027 - UTILITIES
PAROWAN TREASURER	34064	10000081211202	11/30/2020	12/16/2020	1,642.87	300 EAST WELL	514027 - UTILITIES
PAROWAN TREASURER	34064	10000112112020	11/30/2020	12/16/2020	17.92	4BAY PI METER/GATE CONTROL HOUSE	574027 - UTILITIES
PAROWAN TREASURER	34064	1000012112020	11/30/2020	12/16/2020	101.01	CITY PARK RESTROOMS	107027 - Parks UTILITIES
PAROWAN TREASURER	34064	100012112020	11/30/2020	12/16/2020	9.79	FAIR GROUNDS ANNOUNCER BOOTH	107127 - Fair Grounds UTILITIES
PAROWAN TREASURER	34064	122012112020	11/30/2020	12/16/2020	103.97	HERITAGE PARK	107027 - Parks UTILITIES
PAROWAN TREASURER	34064	318412112020	11/30/2020	12/16/2020	30.98	PIONEER INDUSTRIAL PARK	107027 - Parks UTILITIES
PAROWAN TREASURER	34064	4104512112020	11/30/2020	12/16/2020	118.74	AIRPORT RESTROOMS	108527 - Airport UTILITIES & MISC
PAROWAN TREASURER	34064	4105012112020	11/30/2020	12/16/2020	208.98	AIRPORT RUNWAY LIGHTS AND POWER G	108527 - Airport UTILITIES & MISC
PAROWAN TREASURER	34064	410512112020	11/30/2020	12/16/2020	228.70	DOG POUND	105527 - Animal UTILITIES
PAROWAN TREASURER	34064	410612112020	11/30/2020	12/16/2020	57.34	AIRPORT HOUSE	108527 - Airport UTILITIES & MISC
PAROWAN TREASURER	34064	411612112020	11/30/2020	12/16/2020	17.92	405 N MAIN	514027 - UTILITIES
PAROWAN TREASURER	34064	4117012112020	11/30/2020	12/16/2020	8.12	Shop Utility Split	107027 - Parks UTILITIES
PAROWAN TREASURER	34064	4117012112020	11/30/2020	12/16/2020	16.25	Shop Utility Split	524027 - UTILITIES
PAROWAN TREASURER	34064	4117012112020	11/30/2020	12/16/2020	16.25	Shop Utility Split	524127 - UTILITIES
PAROWAN TREASURER	34064	4117012112020	11/30/2020	12/16/2020	24.38	Shop Utility Split	106127 - Class C UTILITIES
PAROWAN TREASURER	34064	4117012112020	11/30/2020	12/16/2020	32.50	Shop Utility Split	514027 - UTILITIES
PAROWAN TREASURER	34064	4117012112020	11/30/2020	12/16/2020	32.50	Shop Utility Split	534027 - UTILITIES
PAROWAN TREASURER	34064	4117012112020	11/30/2020	12/16/2020	32.50	Shop Utility Split	574027 - UTILITIES
PAROWAN TREASURER	34064	411712112020	11/30/2020	12/16/2020	90.93	WATER SHOP AND SCADA METER	514027 - UTILITIES
PAROWAN TREASURER	34064	411812112020	11/30/2020	12/16/2020	7.26	Shop Utility Split	107027 - Parks UTILITIES
PAROWAN TREASURER	34064	411812112020	11/30/2020	12/16/2020	14.49	Shop Utility Split	524027 - UTILITIES
PAROWAN TREASURER	34064	411812112020	11/30/2020	12/16/2020	14.49	Shop Utility Split	524127 - UTILITIES
PAROWAN TREASURER	34064	411812112020	11/30/2020	12/16/2020	21.74	Shop Utility Split	106127 - Class C UTILITIES
PAROWAN TREASURER	34064	411812112020	11/30/2020	12/16/2020	28.98	Shop Utility Split	514027 - UTILITIES
PAROWAN TREASURER	34064	411812112020	11/30/2020	12/16/2020	28.98	Shop Utility Split	534027 - UTILITIES
PAROWAN TREASURER	34064	411812112020	11/30/2020	12/16/2020	28.98	Shop Utility Split	574027 - UTILITIES
PAROWAN TREASURER	34064	411812112020	11/30/2020	12/16/2020	207.50	5 S MAIN - VISITOR CENTER	105927 - Visitor UTILITIES
PAROWAN TREASURER	34064	419712112020	11/30/2020	12/16/2020	353.20	LIBRARY	107527 - Library UTILITIES
PAROWAN TREASURER	34064	419812112020	11/30/2020	12/16/2020	124.41	THEATER	107327 - Theater UTILITIES
PAROWAN TREASURER	34064	421012112020	11/30/2020	12/16/2020	97.29	DUP - OLD ROCK CHURCH	104927 - Non-Dep UTILITIES
PAROWAN TREASURER	34064	422612112020	11/30/2020	12/16/2020	72.46	JESSE SMITH HOME	104927 - Non-Dep UTILITIES
PAROWAN TREASURER	34064	423012112020	11/30/2020	12/16/2020			

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PAROWAN TREASURER	34064	6100012112020	11/30/2020	12/16/2020	100.91	LIONS PARK PAVILLION	107027 - Parks UTILITIES
PAROWAN TREASURER	34064	610012112020	11/30/2020	12/16/2020	114.09	SWIMMING POOL	106927 - Pool UTILITIES
PAROWAN TREASURER	34064	614712112020	11/30/2020	12/16/2020	69.79	CEMETERY WATER	108027 - Cemetery UTILITIES
PAROWAN TREASURER	34064	614912112020	11/30/2020	12/16/2020	87.41	MAIN CANYON WELL	514027 - UTILITIES
PAROWAN TREASURER	34064	61541112112020	11/30/2020	12/16/2020	30.76	CITY CHLORINATOR	574027 - UTILITIES
PAROWAN TREASURER	34064	618912112020	11/30/2020	12/16/2020	115.68	SOCER FIELD RESTROOMS	107027 - Parks UTILITIES
PAROWAN TREASURER	34064	61897012112020	11/30/2020	12/16/2020	393.30	EXB BUILDING	107127 - Fair Grounds UTILITIES
PAROWAN TREASURER	34064	61897212112020	11/30/2020	12/16/2020	247.77	FIRE DEPARTMENT	105727 - Fire UTILITIES
PAROWAN TREASURER	34064	61897251211202	11/30/2020	12/16/2020	94.33	FAIR GROUND CON STAND	107127 - Fair Grounds UTILITIES
PAROWAN TREASURER	34064	61897312112020	11/30/2020	12/16/2020	62.25	BBALL CONCESSIONS	107027 - Parks UTILITIES
PAROWAN TREASURER	34064	61897412112020	11/30/2020	12/16/2020	77.93	BBALL FIELDS	107027 - Parks UTILITIES
PAROWAN TREASURER	34064	620012112020	11/30/2020	12/16/2020	52.02	RACE TRACK WELL	574027 - UTILITIES
PAROWAN TREASURER	34064	751312112020	11/30/2020	12/16/2020	17.27	MECKS POND	107027 - Parks UTILITIES
PAROWAN TREASURER	34064	751812112020	11/30/2020	12/16/2020	17.27	POWER PLANT	534027 - UTILITIES
PAROWAN TREASURER	34064	760412112020	11/30/2020	12/16/2020	17.27	PI 100 S & MAIN	107027 - Parks UTILITIES
					\$5,823.90		
					\$5,823.90		
PICTOR DESIGN	34156	5278	11/28/2020	01/06/2021	14.95	DOMAIN RENEWAL - PAROWANHALF.COM	107222 - Events ADVERTISING
					\$14.95		
PUBLIC EMPLOYEES HEALTH P	34145	0123262709	12/20/2020	12/28/2020	35,909.39	DECEMBER 2020 HEALTH COVERAGE/DE	102250 - HEALTH INSURANCE PA
					\$35,909.39		
ROCKY MOUNTAIN POWER	34078	8001412172020	12/11/2020	12/18/2020	392.26	2600 N 2600 W	524127 - UTILITIES
ROCKY MOUNTAIN POWER	34078	800312172020	12/11/2020	12/18/2020	212.11	2650 W 2600 N	524127 - UTILITIES
					\$604.37		
					\$604.37		
ROSENBERG ASSOCIATES	34146	23865	12/07/2020	12/28/2020	125.00	WILKS MINOR SUBDIVISION	105831 - P&Z PROFESSIONAL AN
					\$125.00		
SALT LAKE WHOLESALE SPORT	34065	61120	12/08/2020	12/16/2020	164.00	INSTALLED NS GLOCK 17 FS GEN5	105449 - Police SPECIAL DEPART
					\$164.00		
SKAGGS COMPANIES	34066	450 A 144005 3	11/17/2020	12/16/2020	213.80	SAFETY VESTS - POLICE DEPT.	105447 - Police UNIFORM ALLOW
SKAGGS COMPANIES	34066	450 A 4405 2	11/10/2020	12/16/2020	134.25	KNIT SKULL CAPS - POLICE DEPT.	105447 - Police UNIFORM ALLOW
SKAGGS COMPANIES	34066	450 A 48986 1	12/03/2020	12/16/2020	38.99	SAFETY VEST - POLICE DEPT.	105447 - Police UNIFORM ALLOW
					\$387.04		
					\$387.04		
SOUTH CENTRAL COMMUNICAT	34067	12012020	12/01/2020	12/16/2020	25.42	TELEPHONE SPLIT	105728 - Fire TELEPHONE
SOUTH CENTRAL COMMUNICAT	34067	12012020	12/01/2020	12/16/2020	25.42	TELEPHONE SPLIT	105828 - P&Z TELEPHONE
SOUTH CENTRAL COMMUNICAT	34067	12012020	12/01/2020	12/16/2020	25.42	TELEPHONE SPLIT	106928 - Pool TELEPHONE
SOUTH CENTRAL COMMUNICAT	34067	12012020	12/01/2020	12/16/2020	25.42	TELEPHONE SPLIT	107128 - Fair Grounds TELEPHON
SOUTH CENTRAL COMMUNICAT	34067	12012020	12/01/2020	12/16/2020	25.42	TELEPHONE SPLIT	108028 - Cemetery TELEPHONE
SOUTH CENTRAL COMMUNICAT	34067	12012020	12/01/2020	12/16/2020	25.45	TELEPHONE SPLIT	104228 - Court TELEPHONE

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SOUTH CENTRAL COMMUNICAT	34067	12012020	12/01/2020	12/16/2020	50.84	TELEPHONE SPLIT	104128 - Leg TELEPHONE
SOUTH CENTRAL COMMUNICAT	34067	12012020	12/01/2020	12/16/2020	50.84	TELEPHONE SPLIT	105928 - Visitor TELEPHONE
SOUTH CENTRAL COMMUNICAT	34067	12012020	12/01/2020	12/16/2020	63.56	TELEPHONE SPLIT	574028 - TELEPHONE
SOUTH CENTRAL COMMUNICAT	34067	12012020	12/01/2020	12/16/2020	95.33	TELEPHONE SPLIT	524028 - TELEPHONE
SOUTH CENTRAL COMMUNICAT	34067	12012020	12/01/2020	12/16/2020	95.33	TELEPHONE SPLIT	524128 - TELEPHONE
SOUTH CENTRAL COMMUNICAT	34067	12012020	12/01/2020	12/16/2020	127.11	TELEPHONE SPLIT	104328 - Admin TELEPHONE
SOUTH CENTRAL COMMUNICAT	34067	12012020	12/01/2020	12/16/2020	127.11	TELEPHONE SPLIT	105428 - Police TELEPHONE
SOUTH CENTRAL COMMUNICAT	34067	12012020	12/01/2020	12/16/2020	190.67	TELEPHONE SPLIT	514028 - TELEPHONE
SOUTH CENTRAL COMMUNICAT	34067	12012020	12/01/2020	12/16/2020	317.78	TELEPHONESPLIT	534028 - TELEPHONE
					\$1,271.12		
					\$1,271.12		
SOUTHERN UTAH UNIVERSITY	34068	S0049067	11/30/2020	12/16/2020	60.00	WATER LABS K202002671, K202002669, K2	514031 - PROFESSIONAL & TECH
SOUTHERN UTAH UNIVERSITY	34068	S0049067-1	12/01/2020	12/16/2020	30.00	WATER LAB - SEWER TREATMENT	524131 - PROFESSIONAL AND TE
SOUTHERN UTAH UNIVERSITY	34068	S0049163	12/07/2020	12/16/2020	38.00	WATER LAB K202001884	514031 - PROFESSIONAL & TECH
					\$128.00		
					\$128.00		
SPECIAL FX LIGHTING, INC.	34151	19757	11/25/2020	12/28/2020	380.00	3 GERM BERM PLEXIGLASS BARRIERS - C	104365 - Admin CARES Act
STAR SIGN, INC	34069	138741	12/15/2020	12/16/2020	25.95	NAME PLATE FOR MAYOR'S WALL	104326 - Admin MAINTENANCE MA
					\$25.95		
STATE BANK OF SOUTHERN UT	1072101	PR010121-424	01/07/2021	01/07/2021	1,699.64	Medicare Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UT	1072101	PR010121-424	01/07/2021	01/07/2021	4,233.78	Federal Income Tax	102222 - FEDERAL WITHHOLDING
STATE BANK OF SOUTHERN UT	1072101	PR010121-424	01/07/2021	01/07/2021	7,267.58	Social Security Tax	102221 - FICA PAYABLE
					\$13,201.00		
STATE BANK OF SOUTHERN UT	12232001	PR121820-424	12/23/2020	12/23/2020	1,939.32	Medicare Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UT	12232001	PR121820-424	12/23/2020	12/23/2020	4,085.10	Federal Income Tax	102222 - FEDERAL WITHHOLDING
STATE BANK OF SOUTHERN UT	12232001	PR121820-424	12/23/2020	12/23/2020	8,291.18	Social Security Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UT	12232001	PR123120-424	12/23/2020	12/23/2020	176.02	Medicare Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UT	12232001	PR123120-424	12/23/2020	12/23/2020	752.56	Social Security Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UT	12232001	PR123120-424	12/23/2020	12/23/2020	830.69	Federal Income Tax	102222 - FEDERAL WITHHOLDING
					\$16,074.87		
STATE BANK OF SOUTHERN UT	12232002	PR120420-424	12/10/2020	12/23/2020	1,726.90	Medicare Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UT	12232002	PR120420-424	12/10/2020	12/23/2020	4,286.08	Federal Income Tax	102222 - FEDERAL WITHHOLDING
STATE BANK OF SOUTHERN UT	12232002	PR120420-424	12/10/2020	12/23/2020	7,383.72	Social Security Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UT	12232002	PR123120-424	12/10/2020	12/23/2020	40.00	Federal Income Tax	102222 - FEDERAL WITHHOLDING
STATE BANK OF SOUTHERN UT	12232002	PR123120-424	12/10/2020	12/23/2020	236.28	Medicare Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UT	12232002	PR123120-424	12/10/2020	12/23/2020	1,010.36	Social Security Tax	102221 - FICA PAYABLE
					\$14,683.34		
STATE BANK OF SOUTHERN UT	34043	038512092020	11/27/2020	12/10/2020	-1.02	CREDIT VOUCHER - AMAZON - BOOKS	107521 - Library BOOKS
STATE BANK OF SOUTHERN UT	34043	038512092020	11/27/2020	12/10/2020	2.66	USPS - POSTAGE	107548 - Library POSTAGE
STATE BANK OF SOUTHERN UT	34043	038512092020	11/27/2020	12/10/2020	4.56	FAMILY DOLLAR - CLEANING SUPPLIES	107526 - Library MAINTENANCE M

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STATE BANK OF SOUTHERN UT	34043	038512092020	11/27/2020	12/10/2020	6.36	AMAZON - JUTE TWINE	107526 - Library MAINTENANCE M
STATE BANK OF SOUTHERN UT	34043	038512092020	11/27/2020	12/10/2020	8.21	USPS - POSTAGE	107548 - Library POSTAGE
STATE BANK OF SOUTHERN UT	34043	038512092020	11/27/2020	12/10/2020	14.20	AMAZON - BOOKS	107521 - Library BOOKS
STATE BANK OF SOUTHERN UT	34043	038512092020	11/27/2020	12/10/2020	21.52	AMAZON - BOOKS	107521 - Library BOOKS
STATE BANK OF SOUTHERN UT	34043	038512092020	11/27/2020	12/10/2020	22.27	AMAZON - BOOKS	107521 - Library BOOKS
STATE BANK OF SOUTHERN UT	34043	038512092020	11/27/2020	12/10/2020	22.50	FAMILY DOLLAR - DISINFECTING PRODUC	104365 - Admin CARES Act
STATE BANK OF SOUTHERN UT	34043	038512092020	11/27/2020	12/10/2020	35.99	AMAZON - BOOKS	107521 - Library BOOKS
STATE BANK OF SOUTHERN UT	34043	038512092020	11/27/2020	12/10/2020	45.71	MAAZON - BULLETIN BOARD ROLL, CALEN	107526 - Library MAINTENANCE M
STATE BANK OF SOUTHERN UT	34043	160812102020	11/27/2020	12/10/2020	67.73	AMAZON - BOOKS	107521 - Library BOOKS
STATE BANK OF SOUTHERN UT	34043	166512102020	11/27/2020	12/10/2020	42.92	COMMIT 30 - DAY PLANNER	104326 - Admin MAINTENANCE MA
STATE BANK OF SOUTHERN UT	34043	389312102020	11/27/2020	12/10/2020	39.96	BECOMING YOUR BEST - PEAK PERFORM	104324 - Admin OFFICE SUPPLIES
STATE BANK OF SOUTHERN UT	34043	389312102020	11/27/2020	12/10/2020	21.10	AMAZON BUSINESS PRIME YEARLY FEE -	104221 - Court SUBSCRIPTIONS A
STATE BANK OF SOUTHERN UT	34043	389312102020	11/27/2020	12/10/2020	21.10	AMAZON BUSINESS PRIME YEARLY FEE -	104321 - Admin SUBSCRIPTIONS
STATE BANK OF SOUTHERN UT	34043	389312102020	11/27/2020	12/10/2020	21.10	AMAZON BUSINESS PRIME YEARLY FEE -	105421 - Police SUBSCRIPTIONS
STATE BANK OF SOUTHERN UT	34043	389312102020	11/27/2020	12/10/2020	21.10	AMAZON BUSINESS PRIME YEARLY FEE -	106126 - Class C MAINTENANCE,
STATE BANK OF SOUTHERN UT	34043	389312102020	11/27/2020	12/10/2020	21.10	AMAZON BUSINESS PRIME YEARLY FEE -	514021 - SUBSCRIPTIONS AND M
STATE BANK OF SOUTHERN UT	34043	389312102020	11/27/2020	12/10/2020	21.10	AMAZON BUSINESS PRIME YEARLY FEE -	524021 - SUBSCRIPTIONS AND M
STATE BANK OF SOUTHERN UT	34043	389312102020	11/27/2020	12/10/2020	21.10	AMAZON BUSINESS PRIME YEARLY FEE -	524121 - SUBSCRIPTIONS AND M
STATE BANK OF SOUTHERN UT	34043	389312102020	11/27/2020	12/10/2020	21.10	AMAZON BUSINESS PRIME YEARLY FEE -	534021 - SUBSCRIPTIONS AND M
STATE BANK OF SOUTHERN UT	34043	584912092020	11/27/2020	12/10/2020	21.12	AMAZON BUSINESS PRIME YEARLY FEE -	107526 - Library MAINTENANCE M
STATE BANK OF SOUTHERN UT	34043	584912092020	11/27/2020	12/10/2020	10.40	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UT	34043	584912092020	11/27/2020	12/10/2020	10.40	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE,
STATE BANK OF SOUTHERN UT	34043	584912092020	11/27/2020	12/10/2020	10.40	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UT	34043	584912092020	11/27/2020	12/10/2020	10.40	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UT	34043	584912092020	11/27/2020	12/10/2020	10.40	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UT	34043	689612092020	11/27/2020	12/10/2020	21.00	TA - PAROWAN - SHELTER REPAIR	105526 - Animal MAINTENANCE M
STATE BANK OF SOUTHERN UT	34043	689612092020	11/27/2020	12/10/2020	41.66	TA - PAROWAN - CREW MEETING	105423 - Police TRAVEL, MEALS A
STATE BANK OF SOUTHERN UT	34043	689612092020	11/27/2020	12/10/2020	101.91	CHEAPER THAN DIRT - EQUIPMENT	105425 - Police REPAIRS TO EQUI
STATE BANK OF SOUTHERN UT	34043	689612092020	11/27/2020	12/10/2020	189.35	TACTICALGEAR.COM - EQUIPMENT	105425 - Police REPAIRS TO EQUI
STATE BANK OF SOUTHERN UT	34043	689612092020	11/27/2020	12/10/2020	566.50	UTAH CHIEFS POLICE ASSOC - 2W2 TRAI	105433 - Police EDUCATION AND T
STATE BANK OF SOUTHERN UT	34043	774612092020	11/27/2020	12/10/2020	-35.27	CREDIT VOUCHER - AMAZON - BATTERIES	104326 - Admin MAINTENANCE MA
STATE BANK OF SOUTHERN UT	34043	774612092020	11/27/2020	12/10/2020	11.21	AMAZON - SMALL RULERS - CITY OFFICE	104324 - Admin OFFICE SUPPLIES
STATE BANK OF SOUTHERN UT	34043	774612092020	11/27/2020	12/10/2020	61.52	AMAZON - ACRYLIC SIGN HOLDERS/ HORI	104365 - Admin CARES Act
STATE BANK OF SOUTHERN UT	34043	774612092020	11/27/2020	12/10/2020	70.98	AMAZON - DUST MOPS - COVID MEASURE	104365 - Admin CARES Act
STATE BANK OF SOUTHERN UT	34043	774612092020	11/27/2020	12/10/2020	127.30	AMAZON - ACRYLIC SIGN HOLDERS - COVI	104365 - Admin CARES Act
STATE BANK OF SOUTHERN UT	34043	774612092020	11/27/2020	12/10/2020	191.99	AMAZON - JUSTICE COURT - STAINLESS S	104365 - Admin CARES Act
STATE BANK OF SOUTHERN UT	34043	774612092020	11/27/2020	12/10/2020	191.99	AMAZON - POLICE DEPT. - STAINLESS STE	104365 - Admin CARES Act
STATE BANK OF SOUTHERN UT	34043	774612092020	11/27/2020	12/10/2020	267.42	AMAZON - DUST MOPS - COVID MEASURE	104365 - Admin CARES Act
STATE BANK OF SOUTHERN UT	34043	774612092020	11/27/2020	12/10/2020	309.86	AMAZON - LIBRARY - CHRISTMAS DOOR	104365 - Admin CARES Act
STATE BANK OF SOUTHERN UT	34043	774612092020	11/27/2020	12/10/2020	315.14	AMAZON - EYE AND EAR PRO - POLICE DE	107526 - Library MAINTENANCE M
STATE BANK OF SOUTHERN UT	34043	931212092020	11/27/2020	12/10/2020	15.38	BLACK BEAR DINER - K9 TRAINING	105449 - Police SPECIAL DEPART
STATE BANK OF SOUTHERN UT	34043	932012092020	11/27/2020	12/10/2020	-7.96	CREDIT VOUCHER - VISTA PRINT	105434 - Police GRANT/CANINE
STATE BANK OF SOUTHERN UT	34043	932012092020	11/27/2020	12/10/2020	3.19	USPS - POSTAGE - POLICE DEPT.	105449 - Police SPECIAL DEPART
STATE BANK OF SOUTHERN UT	34043	932012092020	11/27/2020	12/10/2020	6.14	USPS - POSTAGE - POLICE DEPT.	105449 - Police SPECIAL DEPART
STATE BANK OF SOUTHERN UT	34043	932012092020	11/27/2020	12/10/2020	253.16	VISTA PRINT - POLICE DEPT. HOLIDAY CA	105449 - Police SPECIAL DEPART
STATE BANK OF SOUTHERN UT	34043	976712092020	11/27/2020	12/10/2020	8.25	USPS - POSTAGE	105948 - Visitor POSTAGE
STATE BANK OF SOUTHERN UT	34043	976712092020	11/27/2020	12/10/2020	10.60	AMAZON - DAILY PLANNER	107226 - Events MAINTENANCE M
STATE BANK OF SOUTHERN UT	34043	976712092020	11/27/2020	12/10/2020	22.28	FAMILY DOLLAR - SANTA PARADE	107254 - Events PARADES

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
STATE BANK OF SOUTHERN UT	34043	976712092020	11/27/2020	12/10/2020	30.77	FAMILY DOLLAR - SANTA PARADE	107254 - Events PARADES
STATE BANK OF SOUTHERN UT	34043	976712092020	11/27/2020	12/10/2020	67.01	SMITHS FOOD - SUB FOR SANTA	107252 - Events SUB FOR SANTA
STATE BANK OF SOUTHERN UT	34043	976712092020	11/27/2020	12/10/2020	175.94	LIN'S SUPERMARKET - DOUNUTS FOR SO	107270 - Events RECREATION/CO
STATE BANK OF SOUTHERN UT	34043	976712092020	11/27/2020	12/10/2020	178.30	TREASURE CHEST BOOKS - SOUVENIR S	105929 - Visitor SOUVENIOR SHO
STATE BANK OF SOUTHERN UT	34043	976712092020	11/27/2020	12/10/2020	241.53	AURORA WORLD - SOUVENIR SHOP	105929 - Visitor SOUVENIOR SHO
STATE BANK OF SOUTHERN UT	34043	976712092020	11/27/2020	12/10/2020	380.82	TJ MAXX - SUB FOR SANTA	107252 - Events SUB FOR SANTA
STATE BANK OF SOUTHERN UT	34043	976712092020	11/27/2020	12/10/2020	381.24	PAROWAN DRUG & GIFT - SUB FOR SANTA	107252 - Events SUB FOR SANTA
STATE BANK OF SOUTHERN UT	34043	976712092020	11/27/2020	12/10/2020	1,301.45	FAMILY DOLLAR - SUB FOR SANTA	107252 - Events SUB FOR SANTA
STATE BANK OF SOUTHERN UT	34138	11 - 2010 Sewer	12/10/2020	12/23/2020	\$6,076.15	Interest - 2010 Sewer Revenue	524059 - INTEREST EXPENSE
STATE BANK OF SOUTHERN UT	34138	11 - 2010 Sewer	12/10/2020	12/23/2020	3,825.00	Principal - 2010 Sewer Revenue	522525.2 - 2010 Sewer Revenue re
					42,000.00		
					\$45,825.00		
					\$95,860.36		
THE SPECTRUM	34070	3589588	11/04/2020	12/16/2020	1.34	PUBLIC NOTICES & ADS SPLIT	104122 - Leg PUBLIC NOTICES AN
THE SPECTRUM	34070	3589588	11/04/2020	12/16/2020	3.34	PUBLIC NOTICES & ADS SPLIT	105422 - Police PUBLIC NOTICES
THE SPECTRUM	34070	3589588	11/04/2020	12/16/2020	4.45	PUBLIC NOTICES & ADS SPLIT	554026 - MAINTENANCE MATERIA
THE SPECTRUM	34070	3589588	11/04/2020	12/16/2020	6.67	PUBLIC NOTICES & ADS SPLIT	524022 - PUBLIC NOTICE AND AD
THE SPECTRUM	34070	3589588	11/04/2020	12/16/2020	6.67	PUBLIC NOTICES & ADS SPLIT	524122 - PUBLIC NOTICES AND A
THE SPECTRUM	34070	3589588	11/04/2020	12/16/2020	7.41	PUBLIC NOTICES & ADS SPLIT	574026 - MAINTENANCE MATERIA
THE SPECTRUM	34070	3589588	11/04/2020	12/16/2020	8.67	PUBLIC NOTICES & ADS SPLIT	104322 - Admin PUBLIC NOTICES
THE SPECTRUM	34070	3589588	11/04/2020	12/16/2020	13.34	PUBLIC NOTICES & ADS SPLIT	514022 - PUBLIC NOTICES AND A
THE SPECTRUM	34070	3589588	11/04/2020	12/16/2020	22.24	PUBLIC NOTICES & ADS SPLIT	534022 - PUBLIC NOTICES AND A
					\$74.13		
					\$74.13		
THE UTAH 1033 FOUNDATION	34136	PR112020-6866	11/25/2020	12/23/2020	60.00	UTAH 1033 CONTRIBUTION	102245 - MISC/PAYROLL PAYABLE
THE UTAH 1033 FOUNDATION	34136	PR121820-6866	12/23/2020	12/23/2020	60.00	UTAH 1033 CONTRIBUTION	102245 - MISC/PAYROLL PAYABLE
					\$120.00		
					\$120.00		
TYTAN SECURITY	34071	PC5825-88	12/15/2020	12/16/2020	4,000.00	UPDATING OF DOOR ACCESS CONTROLS	104365 - Admin CARES Act
TYTAN SECURITY	34147	1725	09/03/2020	12/28/2020	2,340.00	VIDEO RECORDERS, TB STORAGE, INTERI	104365 - Admin CARES Act
					\$6,340.00		
UAMPS	34152	12222020	12/22/2020	12/28/2020	47,961.07	NOVEMBER 2020 POWER PURCHASE	534050 - POWER PURCHASE
					\$47,961.07		
UTAH LOCAL GOVERNMENTS T	34148	1587611 BENEFI	12/21/2020	12/28/2020	4.37	INSURANCE SPLIT	104214 - Court INSURANCE
UTAH LOCAL GOVERNMENTS T	34148	1587611 BENEFI	12/21/2020	12/28/2020	4.37	INSURANCE SPLIT	105714 - Fire INSURANCE
UTAH LOCAL GOVERNMENTS T	34148	1587611 BENEFI	12/21/2020	12/28/2020	4.37	INSURANCE SPLIT	105814 - P&Z INSURANCE
UTAH LOCAL GOVERNMENTS T	34148	1587611 BENEFI	12/21/2020	12/28/2020	4.37	INSURANCE SPLIT	106914 - Pool INSURANCE
UTAH LOCAL GOVERNMENTS T	34148	1587611 BENEFI	12/21/2020	12/28/2020	4.37	INSURANCE SPLIT	107114 - Fair Grounds INSURANCE
UTAH LOCAL GOVERNMENTS T	34148	1587611 BENEFI	12/21/2020	12/28/2020	4.37	INSURANCE SPLIT	108014 - Cemetery INSURANCE
UTAH LOCAL GOVERNMENTS T	34148	1587611 BENEFI	12/21/2020	12/28/2020	8.74	INSURANCE SPLIT	104114 - Leg INSURANCE
UTAH LOCAL GOVERNMENTS T	34148	1587611 BENEFI	12/21/2020	12/28/2020	21.85	INSURANCE SPLIT	105414 - Police INSURANCE

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
UTAH LOCAL GOVERNMENTS T	34148	1587611 BENEFI	12/21/2020	12/28/2020	26.70	INSURANCE SPLIT	524014 - INSURANCE
UTAH LOCAL GOVERNMENTS T	34148	1587611 BENEFI	12/21/2020	12/28/2020	30.58	INSURANCE SPLIT	104314 - Admin INSURANCE
UTAH LOCAL GOVERNMENTS T	34148	1587611 BENEFI	12/21/2020	12/28/2020	48.55	INSURANCE SPLIT	574014 - INSURANCE
UTAH LOCAL GOVERNMENTS T	34148	1587611 BENEFI	12/21/2020	12/28/2020	60.68	INSURANCE SPLIT	524114 - INSURANCE
UTAH LOCAL GOVERNMENTS T	34148	1587611 BENEFI	12/21/2020	12/28/2020	87.38	INSURANCE SPLIT	514014 - INSURANCE
UTAH LOCAL GOVERNMENTS T	34148	1587611 BENEFI	12/21/2020	12/28/2020	87.38	INSURANCE SPLIT	534014 - INSURANCE
UTAH LOCAL GOVERNMENTS T	34148	1587611 BENEFI	12/21/2020	12/28/2020	87.38	INSURANCE SPLIT	554014 - INSURANCE
UTAH LOCAL GOVERNMENTS T	34148	1587612 BOND	12/21/2020	12/28/2020	280.00	BOND 71483047 - ST OF UT/DRINKING WAT	514051 - LIABILITY INSUR. PROPE
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	24.95	WORKERS COMP	105816 - P&Z WORKMEN'S COMP
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	24.95	WORKERS COMP	105916 - Visitor WORKER'S COMP
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	24.95	WORKERS COMP	107116 - Fair Grounds WORKERS
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	24.95	WORKERS COMP	108016 - Cemetery WORKMEN'S C
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	37.43	WORKERS COMP	108516 - Airport WORKER'S COMP
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	37.43	WORKERS COMP	104216 - Court WORKMEN'S COM
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	37.43	WORKERS COMP	106916 - Pool WORKMANS COMP
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	37.43	WORKERS COMP	107516 - Events WORKER'S COMP
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	37.43	WORKERS COMP	107516 - Library WORKMEN'S CO
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	37.43	WORKERS COMP	554016 - WORKMEN'S COMPENS
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	49.91	WORKERS COMP	574016 - WORKMEN'S COMPENS
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	49.91	WORKERS COMP	106116 - Class C WORKMANS CO
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	49.91	WORKERS COMP	107016 - Parks WORKMEN'S COM
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	49.91	WORKERS COMP	524016 - WORKMEN'S COMPENS
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	62.38	WORKERS COMP	524116 - WORKER'S COMPENSAT
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	62.38	WORKERS COMP	104316 - Admin WORKMEN'S COM
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	99.81	WORKERS COMP	105716 - Fire WORKMEN'S COM
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	224.57	WORKERS COMP	514016 - WORKMEN'S COMPENS
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	249.53	WORKERS COMP	105416 - Police WORKMEN'S COM
UTAH LOCAL GOVERNMENTS T	34148	1587613 WORK	12/21/2020	12/28/2020	\$2,013.10		534016 - WORKMEN'S COMPENS
UTAH OUTDOOR POWER EQUIP	34149	216267	10/27/2020	12/28/2020	\$2,013.10	16" B10 LASER WELDED	106126 - Class C MAINTENANCE;
UTAH RETIREMENT SYSTEMS	1072102	PR010121-487	01/07/2021	01/07/2021	\$159.99	Post Retired	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	1072102	PR010121-487	01/07/2021	01/07/2021	63.43	Roth IRA Traditional	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	1072102	PR010121-487	01/07/2021	01/07/2021	100.00	Roth IRA	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	1072102	PR010121-487	01/07/2021	01/07/2021	150.00	401k Loan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	1072102	PR010121-487	01/07/2021	01/07/2021	767.69	457 Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	1072102	PR010121-487	01/07/2021	01/07/2021	1,443.05	401k Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	1072102	PR010121-487	01/07/2021	01/07/2021	3,444.46	State Retirement	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	1072102	PR010121-487	01/07/2021	01/07/2021	10,825.97		102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	12232003	PR120420-487	12/10/2020	12/23/2020	\$16,794.60	Post Retired	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	12232003	PR120420-487	12/10/2020	12/23/2020	63.43	Roth IRA Traditional	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	12232003	PR120420-487	12/10/2020	12/23/2020	100.00	Roth IRA	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	12232003	PR120420-487	12/10/2020	12/23/2020	150.00	401k Loan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	12232003	PR120420-487	12/10/2020	12/23/2020	767.69	457 Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	12232003	PR120420-487	12/10/2020	12/23/2020	1,441.40		102230 - RETIREMENT PAYABLE

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General Checking - 12/08/2020 to 01/08/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
UTAH RETIREMENT SYSTEMS	12232003	PR120420-487	12/10/2020	12/23/2020	3,407.28	401k Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	12232003	PR120420-487	12/10/2020	12/23/2020	10,773.55	State Retirement	102230 - RETIREMENT PAYABLE
					\$16,703.35		
UTAH RETIREMENT SYSTEMS	12232004	PR121820-487	12/23/2020	12/23/2020	63.43	Post Retired	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	12232004	PR121820-487	12/23/2020	12/23/2020	100.00	Roth IRA Traditional	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	12232004	PR121820-487	12/23/2020	12/23/2020	150.00	Roth IRA	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	12232004	PR121820-487	12/23/2020	12/23/2020	767.69	401k Loan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	12232004	PR121820-487	12/23/2020	12/23/2020	1,373.66	457 Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	12232004	PR121820-487	12/23/2020	12/23/2020	3,594.48	401k Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	12232004	PR121820-487	12/23/2020	12/23/2020	11,974.90	State Retirement	102230 - RETIREMENT PAYABLE
					\$18,024.16		
					\$51,522.11		
UTAH STATE DIVISION OF FINA	34079	10 - 2010 B Sew	12/10/2020	12/21/2020	6,240.00	Principal - 2010 B Sewer Revenue (Collection)	522530.2 - 2010B Sewer Revenue r
UTAH STATE DIVISION OF FINA	34079	10 - 2010 B Sew	12/10/2020	12/21/2020	19,760.00	Principal - 2010 B Sewer Revenue (Treatment)	522524.2 - 2010 DEQ SW LAGOON
UTAH STATE DIVISION OF FINA	34079	15 - 2005 Sewer	12/10/2020	12/21/2020	37,125.00	Interest - 2005 Sewer Revenue	524059 - INTEREST EXPENSE
UTAH STATE DIVISION OF FINA	34079	18 - 2001 Water	12/10/2020	12/21/2020	211,000.00	Principal - 2005 Sewer Revenue	522510.2 - 2005 Sewer Lagoons rep
UTAH STATE DIVISION OF FINA	34079	18 - 2001 Water	12/10/2020	12/21/2020	4,943.16	Interest - 2001 Water Revenue	514059 - INTEREST EXPENSE
UTAH STATE DIVISION OF FINA	34079	7 - 2013 Parity W	12/10/2020	12/21/2020	38,000.00	Principal - 2001 Water Revenue	512545.2 - 2001 Water Revenue rep
UTAH STATE DIVISION OF FINA	34079	7 - 2013 Parity W	12/10/2020	12/21/2020	16,000.00	Principal - 2013 Parity Water Revenue	512520.2 - 2013 Parity Water Reven
UTAH STATE DIVISION OF FINA	34079	7 - 2013 Parity W	12/10/2020	12/21/2020	18,794.40	Interest - 2013 Parity Water Revenue	514059 - INTEREST EXPENSE
UTAH STATE DIVISION OF FINA	34079	7 2013 ADJUST	12/10/2020	12/21/2020	0.01	ADJUSTMENT FOR PAYMENT - LOAN # 3S1	514059 - INTEREST EXPENSE
					\$351,862.57		
					\$351,862.57		
					\$665,152.38		

Parowan City
Standard Financial Report
10 General Fund - 07/01/2020 to 12/31/2020
50.00% 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	(2,785.79)	354,175.32	238,224.87
1121 PTIF 1761 Combined Accounts	15,378.25	0.00	19,919.39
1122 PTIF 2149 CLASS C ROAD	226,208.50	0.00	249,906.44
1123 PTIF 3071 CIB SINKING (DEBT SERVICE)	4.38	0.00	4.38
1124 PTIF 4963 Police Impact	435.81	0.00	436.28
1125 PTIF 4964 Fire Impact	579.70	0.00	580.33
1127 PTIF 4966 Parks Impact	68,202.25	0.00	68,277.21
1135 PTIF 8367 City Office	117,039.03	0.00	117,167.67
1160 Xpress Bill Pay	1,613.77	3,518.42	21,317.85
1171 Petty Cash	622.45	0.00	622.45
1175 Undeposited receipts	518.55	(2,693.90)	54.07
1191.1 Restricted cash	72,528.82	0.00	72,528.82
1191.2 Restricted cash offset	(72,528.82)	0.00	(72,528.82)
Total Cash and cash equivalents	427,816.90	354,999.84	716,510.94
Total Cash and cash equivalents	427,816.90	354,999.84	716,510.94
Receivables			
1311 ACCOUNTS RECEIVABLE	55,193.88	1,976.76	15,881.38
1351 TAXES RECEIVABLE - CURRENT	13,348.51	0.00	13,348.51
1352 TAXES RECEIVABLE - DEFERRED	663,564.00	0.00	663,564.00
1353 DUE FROM OTHER GOVERNMENTS	128,998.75	0.00	128,998.75
Total Receivables	861,105.14	1,976.76	821,792.64
Other current assets			
1579 ROOM TAX PAYABLE	984.76	0.00	1,215.61
1590 GYM MEMBERSHIP	4,567.44	(20.00)	4,477.44
Total Other current assets	5,552.20	(20.00)	5,693.05
Total Current Assets	1,294,474.24	356,956.60	1,543,996.63
Total Assets:	1,294,474.24	356,956.60	1,543,996.63
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(52,760.40)	27,796.84	(10,788.51)
2135 FAIRGRDS/PARKS CLEANING DEPOSI	(2,775.00)	0.00	(2,775.00)
2138 SALES TAX PAYABLE	6,960.94	(68.89)	6,576.47
Total Current liabilities	(48,574.46)	27,727.95	(6,987.04)
Payroll liabilities			
2150 WAGES PAYABLE	3,233.44	0.00	0.00
2151 COMPENSATED ABSENCES PAYABLE	(43,695.33)	0.00	(43,695.33)
2152 PAYROLL LIABILITY CLEARING	1,325.20	0.00	0.00
2221 FICA PAYABLE	(641.36)	0.00	0.00
2222 FEDERAL WITHHOLDING PAYABLE	(221.57)	0.00	0.00
2223 STATE WITHHOLDING PAYABLE	(184.52)	(5,286.02)	(5,286.02)
2230 RETIREMENT PAYABLE	(275.25)	0.00	(114.63)
2245 MISC/PAYROLL PAYABLE	(191.40)	80.00	(400.97)
2249 HEALTH SAVINGS ACCOUNT	(25.00)	0.00	0.00
2250 HEALTH INSURANCE PAYABLE	0.00	2,378.53	14,188.58
2252 COLONIAL INSURANCE PAYABLE	0.00	(241.62)	8.38
2253 AMERICAN FAMILY LIFE INS. PAYA	(94.40)	0.00	0.00
Total Payroll liabilities	(40,770.19)	(3,069.11)	(35,299.99)
Deferred revenue			
2480 Deferred inflow - property taxes	(663,564.00)	0.00	(663,564.00)
Total Deferred revenue	(663,564.00)	0.00	(663,564.00)
Long-term liabilities			
2501.1 Accrued interest payable	(9,742.50)	0.00	(9,742.50)
2501.2 Accrued interest payable offset	9,742.50	0.00	9,742.50
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	109,606.80	0.00	136,606.80
2520.3 2015 LBA Lease Revenue (City Hall) current	(27,000.00)	0.00	(27,000.00)

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2520.4 2015 LBA Lease Revenue (City Hall) current offs	27,000.00	0.00	27,000.00
2599 General LTD offset	862,393.20	0.00	835,393.20
Total Long-term liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>(752,908.65)</u>	<u>24,658.84</u>	<u>(705,851.03)</u>
Equity - Paid in / Contributed			
2963 Capital outlay restriction	(72,528.82)	0.00	(72,528.82)
2980 FUND BALANCE	(469,036.77)	(381,615.44)	(765,616.78)
Total Equity - Paid in / Contributed	<u>(541,565.59)</u>	<u>(381,615.44)</u>	<u>(838,145.60)</u>
Total Liabilities and Fund Equity	<u>(1,294,474.24)</u>	<u>(356,956.60)</u>	<u>(1,543,996.63)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Change In Net Position					
Revenue:					
Taxes					
3110 PROPERTY TAX	634,813.98	418,956.64	536,251.35	610,000.00	610,000.00
3120 REDEMPTION - PROPERTY TAXES	39,722.71	1,769.52	11,198.49	35,000.00	35,000.00
3130 SALES AND USE TAXES (STATE)	498,192.93	16.92	238,553.68	400,000.00	400,000.00
3140 CABLE SALES AND USE TAX	3,853.15	574.14	2,101.39	4,000.00	4,000.00
3150 HEAD IN LEASE	4,288.00	0.00	0.00	0.00	0.00
3160 AIRPORT GAS TAX AND MISC FEES	35.20	1.55	1.55	0.00	0.00
3170 TELEPHONE SALES AND USE TAX	14,566.78	0.00	4,772.75	13,000.00	13,000.00
3180 FEE IN LIEU OF TAXES	62,676.61	4,511.34	32,764.81	65,000.00	65,000.00
3190 QUESTAR ENERGY TAXES	51,318.27	2,957.34	11,228.07	50,000.00	50,000.00
3195 ELECTRIC SALES AND USE TAX	110,005.87	10,656.05	60,123.26	105,000.00	105,000.00
3376 CRT/COUNTY DONATION	0.00	0.00	0.00	20,500.00	20,500.00
Total Taxes	1,419,473.50	439,443.50	896,995.35	1,302,500.00	1,302,500.00
Licenses and permits					
3210 BUSINESS LICENSES	9,600.00	350.00	860.00	8,000.00	8,000.00
3221 BUILDING PERMITS	12,153.00	0.00	8,346.40	9,000.00	9,000.00
3225 ANIMAL LICENSES	969.00	20.00	460.00	700.00	700.00
Total Licenses and permits	22,722.00	370.00	9,666.40	17,700.00	17,700.00
Intergovernmental revenue					
3340 STATE GRANTS	27,450.00	0.00	51,812.25	97,000.00	97,500.00
3341 FIRE OPERATING GRANTS/REVENUE	0.00	0.00	4,787.71	0.00	0.00
3343 POLICE OPERATING GRANTS/CANINE	0.00	0.00	0.00	0.00	12,500.00
3344 POLICE INTERDICTION	0.00	0.00	9,200.00	0.00	10,000.00
3356 CLASS "C" ROAD	198,393.07	1,128.00	64,581.92	185,000.00	185,000.00
3358 STATE LIQUOR FUND	5,744.00	0.00	0.00	5,200.00	5,200.00
3360 POLICE ALLOCATION	90,386.46	0.00	0.00	87,000.00	87,000.00
3371 FIRE ALLOCATION - COUNTY	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
3372 AIRPORT - COUNTY ALLOCATION	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
3373 LIBRARY - AREA CONTRIBUTION	29,506.19	0.00	0.00	27,500.00	27,500.00
3375 RECREATION - COUNTY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3380 CARES Act	0.00	0.00	272,715.00	0.00	272,715.00
Total Intergovernmental revenue	405,479.72	55,128.00	457,096.88	455,700.00	751,415.00
Charges for services					
3415 MAPS AND LAND USE FEES	2,075.00	225.00	1,075.00	100.00	100.00
3445 PUBLIC SAFETY FEES	1,248.00	220.00	1,155.00	1,000.00	1,000.00
3446 PUBLIC SAFETY 911 DISPATCH FEE	29,450.33	2,482.04	14,860.81	27,000.00	27,000.00
3455 ANIMAL CONTROL & SHELTER FEES	1,910.00	0.00	280.00	1,000.00	1,000.00
3472 SWIMMING POOL AND POOL CONCESSION FEE	12,897.00	0.00	17,507.22	15,000.00	15,000.00
3474 RECREATION FEES	3,075.00	0.00	4,290.00	3,500.00	3,500.00
3475 GLIDERS	69.69	0.00	2.26	250.00	250.00
3476 LIBRARY USE FEES	1,444.00	0.00	0.00	1,000.00	1,000.00
3477 EVENTS	4,981.00	25.00	5,044.00	1,000.00	1,000.00
3479 MARATHON	9,741.00	0.00	8,159.00	10,000.00	10,000.00
3482 SALE OF CEMETERY LOTS	52,000.00	1,960.00	7,425.00	10,000.00	10,000.00
3483 BURIAL FEES AND ASSESSMENTS	18,875.00	2,350.00	10,785.00	10,500.00	10,500.00
3621 AIRPORT - RENTS/LEASES	8,072.50	900.00	1,740.00	3,000.00	3,000.00
3820 THEATER SALES AND CONCESSION	4,185.00	0.00	185.90	5,000.00	5,000.00
3822 AIRPORT - GAS SALES	12,352.80	0.00	2,251.28	250.00	250.00
Total Charges for services	162,376.32	8,162.04	74,760.47	88,600.00	88,600.00
Fines and forfeitures					
3510 COURT FINES	132,854.35	2,761.00	44,168.17	120,000.00	120,000.00
Total Fines and forfeitures	132,854.35	2,761.00	44,168.17	120,000.00	120,000.00
Interest					
3801 Interest to be allocated	0.00	0.00	4,541.14	40,000.00	40,000.00
3803 IMPACT FEE INTEREST	1,913.69	0.00	76.06	500.00	500.00
3805 CLASS "C" ROAD INTEREST	3,035.32	0.00	244.02	1,200.00	1,200.00
3810 GENERAL FUND INTEREST	11,860.49	0.00	290.75	1,000.00	1,000.00
Total Interest	16,809.50	0.00	5,151.97	42,700.00	42,700.00
Miscellaneous revenue					
3620 RENTS/LEASES	1,963.00	79.00	829.00	2,000.00	2,000.00
3625 RENTS - STALLS	1,520.00	30.00	550.00	500.00	500.00
3725 IMPACT FEES - POLICE	731.50	133.00	997.50	600.00	600.00

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3726 IMPACT FEES - FIRE	911.46	165.72	1,392.26	800.00	800.00
3728 IMPACT FEES - PARKS	17,948.59	3,263.38	26,107.04	15,000.00	15,000.00
3816 SHADE TREE DONATIONS	0.00	0.00	500.00	0.00	0.00
3824 SOUVENIOR SHOP SUPPLIES	13,617.05	1,747.06	10,016.36	15,000.00	15,000.00
3831 SUB FOR SANTA DONATIONS	5,482.00	4,634.00	8,324.00	5,500.00	5,500.00
3890 SUNDRY REVENUES	40,541.45	13,863.00	21,668.17	17,000.00	17,000.00
3897 CHRISTMAS IN COUNTRY	3,549.98	(272.41)	483.30	3,500.00	3,500.00
Total Miscellaneous revenue	86,265.03	23,642.75	70,867.63	59,900.00	59,900.00
Contributions and transfers					
3990 BEG. GEN FUND BAL TO BE APPROP	0.00	0.00	0.00	309,080.00	343,580.00
Total Contributions and transfers	0.00	0.00	0.00	309,080.00	343,580.00
Total Revenue:	2,245,980.42	529,507.29	1,558,706.87	2,396,180.00	2,726,395.00
Expenditures:					
General government					
Legislative					
4111 Leg SALARIES - MAYOR AND COUNCIL	10,444.68	840.50	5,043.00	13,000.00	13,000.00
4113 Leg FICA	790.47	64.30	385.80	800.00	800.00
4114 Leg INSURANCE	9,207.20	792.21	4,773.16	11,000.00	11,000.00
4116 Leg WORKER'S COMPENSATION	0.00	0.00	0.00	200.00	200.00
4122 Leg PUBLIC NOTICES AND ADS	13.37	0.00	2.61	15.00	15.00
4123 Leg TRAVEL	1,563.83	0.00	0.00	3,000.00	3,000.00
4124 Leg OFFICE SUPPLIES AND EXPENSE	3,260.39	0.00	7.50	1,000.00	1,000.00
4128 Leg TELEPHONE	1,015.65	57.63	325.14	2,500.00	2,500.00
4133 Leg EDUCATION AND TRAINING	1,585.00	0.00	0.00	3,000.00	3,000.00
4161 Leg SUNDRY	504.60	0.00	154.18	1,500.00	1,500.00
Total Legislative	28,385.19	1,754.64	10,691.39	36,015.00	36,015.00
Court					
4211 Court SALARIES AND WAGES-PERM. EMPLO	70,328.64	5,801.31	36,181.64	72,000.00	72,000.00
4213 Court FICA	5,384.13	443.81	2,767.95	5,500.00	5,500.00
4214 Court INSURANCE	5,273.32	322.70	2,043.04	3,500.00	3,500.00
4215 Court RETIREMENT	11,855.79	923.88	5,723.43	12,000.00	12,000.00
4216 Court WORKMEN'S COMPENSATION	754.45	37.43	268.79	700.00	700.00
4220 Court BANK CHARGES	0.00	0.00	0.00	50.00	50.00
4221 Court SUBSCRIPTIONS AND MEMBERSHIPS	21.10	0.00	21.10	100.00	100.00
4223 Court TRAVEL, MEALS AND LODGING	163.50	0.00	0.00	2,500.00	2,500.00
4224 Court OFFICE SUPPLIES AND EXPENSE	1,261.72	0.00	715.68	3,000.00	3,000.00
4226 Court MAINTENANCE MATERIALS AND SUPPLY	401.55	0.00	240.38	1,000.00	1,000.00
4227 Court UTILITIES	666.80	51.91	306.79	2,000.00	2,000.00
4228 Court TELEPHONE	1,401.48	103.87	612.69	1,800.00	1,800.00
4231 Court PROFESSIONAL AND TECHNICAL SER	4,825.53	127.39	1,258.34	3,800.00	3,800.00
4232 Court AUDIT	290.00	0.00	190.00	500.00	500.00
4233 Court EDUCATION AND TRAINING	100.00	0.00	0.00	500.00	500.00
4236 Court ASSESSMENTS/RESTITUTION	46,388.57	0.00	21,016.78	47,000.00	47,000.00
4237 Court BAIL	790.00	0.00	0.00	0.00	0.00
4245 JURY WITNESS INTERPRETER	609.25	112.50	336.20	1,500.00	1,500.00
4248 Court POSTAGE	733.45	0.00	0.00	500.00	500.00
4251 Court INSURANCE LIABILITY PROPERTY	1,293.02	0.00	1,355.19	1,500.00	1,500.00
4261 Court SUNDRY	49.16	8.26	48.80	300.00	300.00
Total Court	152,591.46	7,933.06	73,086.80	159,750.00	159,750.00
Administrative					
4310 Admin SALARIES AND WAGES - OVERTIME	0.00	0.00	17.65	0.00	0.00
4311 Admin SALARIES AND WAGES-PERM. EMPLO	53,994.92	4,615.08	27,646.65	57,000.00	57,000.00
4313 Admin FICA	4,095.16	349.27	2,091.50	4,200.00	4,200.00
4314 Admin INSURANCE	12,915.88	881.86	7,309.38	13,000.00	33,000.00
4315 Admin RETIREMENT	12,006.34	987.48	5,945.84	14,000.00	14,000.00
4316 Admin WORKMEN'S COMPENSATION	1,257.35	62.38	447.98	700.00	700.00
4321 Admin SUBSCRIPTIONS AND MEMBERSHIPS	1,965.53	0.00	503.10	2,300.00	2,300.00
4322 Admin PUBLIC NOTICES AND ADS	86.93	0.00	16.90	500.00	500.00
4323 Admin TRAVEL, MEALS AND LODGING	715.47	0.00	1.06	4,500.00	4,500.00
4324 Admin OFFICE SUPPLIES AND EXPENSE	1,380.97	93.35	333.95	1,500.00	1,500.00
4325 Admin REPAIRS TO EQUIPMENT	19.99	58.91	169.91	200.00	200.00
4326 Admin MAINTENANCE MATERIALS AND SUPP	3,618.45	49.21	1,200.72	4,200.00	4,200.00
4328 Admin TELEPHONE	5,349.20	436.55	2,503.76	5,300.00	5,300.00
4331 Admin PROFESSIONAL AND TECHNICAL SER	12,901.99	698.72	10,326.27	15,000.00	19,500.00

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4332 Admin AUDITING	700.00	0.00	475.00	900.00	900.00
4333 Admin EDUCATION AND TRAINING	1,341.35	0.00	120.79	2,500.00	2,500.00
4340 Admin Gas & Oil	448.10	0.00	0.00	1,000.00	1,000.00
4348 Admin POSTAGE	495.87	43.25	151.14	700.00	700.00
4351 Admin INSURANCE LIABILITY PROPERTY	3,200.00	0.00	2,842.71	4,000.00	4,000.00
4359 Admin Building lease payment	29,042.80	0.00	0.00	26,000.00	26,000.00
4361 Admin SUNDRY	1,041.23	0.00	550.00	1,500.00	1,500.00
4365 Admin CARES Act	368.49	7,449.15	144,074.94	0.00	272,715.00
Total Administrative	146,946.02	15,725.21	206,729.25	159,000.00	456,215.00
Non-Departmental					
4926 Non-Dep JESSE SMITH /MAINTENANCE MATERIALS AN	(0.85)	0.00	0.00	500.00	500.00
4927 Non-Dep UTILITIES	2,529.48	282.47	1,171.54	3,000.00	3,000.00
4931 Non-Dep PROFESSIONAL AND TECHNICAL	6,814.61	750.00	4,500.00	7,000.00	9,000.00
4934 Non-Dep ELECTION EXPENSES	3,116.94	0.00	0.00	0.00	0.00
4943 Non-Dep PATCHWORK BI-WAY	1,500.00	0.00	0.00	1,500.00	1,500.00
4944 Non-Dep CITY HISTORIANS	0.00	0.00	0.00	100.00	100.00
4950 Non-Dep DISPATCH FEE	23,633.00	0.00	0.00	27,000.00	27,000.00
4951 INSURANCE LIABILITY PROPERTY	461.00	0.00	493.00	700.00	700.00
4961 Non-Dep SUNDRY	2,295.59	314.00	643.00	3,000.00	3,000.00
4963 Non-Dep HERITAGE FOUNDATION	0.00	0.00	0.00	2,500.00	2,500.00
4970 Non-Dep WEB HOSTING	0.00	0.00	17.40	0.00	0.00
Total Non-Departmental	40,349.77	1,346.47	6,824.94	45,300.00	47,300.00
Planning and zoning					
5811 P&Z SALARIES AND WAGES - PERM EMPL	12,721.31	1,153.23	6,560.11	13,000.00	13,000.00
5813 P&Z FICA	974.95	88.23	501.90	1,000.00	1,000.00
5814 P&Z INSURANCE	784.81	31.07	194.50	1,700.00	1,700.00
5815 P&Z RETIREMENT	2,897.58	250.03	1,410.99	3,400.00	3,400.00
5816 P&Z WORKMEN'S COMPENSATION	503.01	24.95	179.21	300.00	300.00
5823 P&Z TRAVEL, MEALS AND LODGING	0.00	0.00	149.00	1,000.00	1,000.00
5824 P&Z OFFICE SUPPLIES AND EXPENSE	19.03	0.00	121.23	500.00	500.00
5826 P&Z MAINTENANCE MATERIALS AND SUPP	293.78	0.00	110.88	500.00	500.00
5827 P&Z UTILITIES	497.21	44.50	262.97	2,000.00	2,000.00
5828 P&Z TELEPHONE	501.47	50.04	268.73	750.00	750.00
5831 P&Z PROFESSIONAL AND TECHNICAL SER	2,971.92	137.37	832.32	2,300.00	2,300.00
5833 P&Z UNIFORM BLDG. STANDARDS EDUC.	70.85	0.00	0.00	750.00	750.00
5840 P&Z GAS AND OIL	0.00	0.00	0.00	500.00	500.00
Total Planning and zoning	22,235.92	1,779.42	10,591.84	27,700.00	27,700.00
Visitors Center					
5912 Visitor SALARIES AND WAGES-TEMP. EMPLO	10,947.24	3,058.34	14,964.17	37,000.00	37,000.00
5913 Visitor FICA	838.26	1,449.65	7,270.81	2,500.00	2,500.00
5914 VISITOR CENTER INSURANCE	0.00	0.00	0.00	12,000.00	12,000.00
5915 VISITOR CENTER RETIREMENT	0.00	0.00	0.00	4,000.00	4,000.00
5916 Visitor WORKER'S COMPENSATION	503.01	24.95	179.21	300.00	300.00
5926 Visitor MAINTENANCE MATERIALS AND SUPP	2,528.34	47.85	1,453.10	5,000.00	5,000.00
5927 Visitor UTILITIES	3,351.61	324.80	1,549.12	4,000.00	4,000.00
5928 Visitor TELEPHONE	745.35	77.15	400.39	1,200.00	1,200.00
5929 Visitor SOUVENIOR SHOP SUPPLIES	8,831.06	150.00	5,045.24	9,000.00	9,000.00
5931 Visitor PROFESSIONAL AND TECHNICAL	121.20	0.00	142.40	500.00	500.00
5932 Visitor AUDIT	250.00	0.00	171.00	350.00	350.00
5948 Visitor POSTAGE	498.99	43.25	159.37	500.00	500.00
5951 Visitor LIABILITY INSURANCE PROPERTY	683.45	0.00	735.81	900.00	900.00
5961 Visitor SUNDRY	0.00	0.00	0.00	150.00	150.00
Total Visitors Center	29,298.51	5,175.99	32,070.62	77,400.00	77,400.00
Airport					
8510 Airport SALARIES & WAGES - OVERTIME	684.05	24.78	308.43	2,000.00	2,000.00
8511 Airport SALARIES & WAGES - PERM EMPLOY	15,246.05	1,270.44	7,706.42	15,500.00	15,500.00
8513 Airport FICA	1,212.03	98.51	609.31	1,200.00	1,200.00
8514 Airport INSURANCE	4,300.22	320.95	2,204.12	4,500.00	4,500.00
8515 Airport RETIREMENT	3,524.65	275.14	1,718.22	3,500.00	3,500.00
8516 Airport WORKER'S COMPENSATION	503.01	24.95	179.21	300.00	300.00
8523 Airport TRAVEL MEALS AND LODGING	11.53	0.00	0.00	500.00	500.00
8526 Airport MAINTENANCE MATERIALS AND SUPPLI	4,002.87	0.00	51.20	4,000.00	4,000.00
8527 Airport UTILITIES & MISCELLANEOUS EXPE	3,406.68	447.46	3,648.01	10,000.00	10,000.00
8531 Airport PROFESSIONAL & TECHNICAL SERVICE	3,697.42	0.00	550.00	1,000.00	1,000.00
8540 Airport GAS AND OIL	13,867.62	0.00	1,485.90	2,500.00	2,500.00

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8551 Airport LIABILITY INSURANCE PROPERTY	2,686.00	0.00	2,731.00	3,500.00	3,500.00
8557 Airport EQUIPMENT RENTAL	0.00	0.00	242.90	1,500.00	1,500.00
Total Airport	53,142.13	2,462.23	21,434.72	50,000.00	50,000.00
Total General government	472,949.00	36,177.02	361,429.56	555,165.00	854,380.00
Public safety					
Police Department					
5410 Police SALARIES AND WAGES - OVERTIME	20,940.32	1,846.57	13,337.37	20,000.00	20,000.00
5411 Police SALARIES AND WAGES-PERM. EMPLO	309,501.82	35,712.98	213,467.52	385,000.00	385,000.00
5413 Police FICA	25,244.83	2,857.60	17,256.27	30,000.00	30,000.00
5414 Police INSURANCE	82,593.92	8,226.18	54,673.04	145,000.00	145,000.00
5415 Police RETIREMENT	83,597.33	9,222.03	58,191.13	107,100.00	107,100.00
5416 Police WORKMEN'S COMPENSATION	4,526.52	224.57	1,612.69	4,500.00	4,500.00
5417 Police GYM MEMBERSHIP	150.00	20.00	90.00	0.00	0.00
5421 Police SUBSCRIPTIONS AND MEMBERSHIPS	271.10	0.00	271.10	600.00	600.00
5422 Police PUBLIC NOTICES AND ADS	33.45	0.00	6.50	100.00	100.00
5423 Police TRAVEL, MEALS AND LODGING	2,458.58	0.00	1,977.97	8,000.00	8,000.00
5424 Police OFFICE SUPPLIES AND EXPENSE	1,444.04	0.00	561.77	1,500.00	1,500.00
5425 Police REPAIRS TO EQUIPMENT	4,806.28	175.11	1,407.51	5,400.00	5,400.00
5426 Police MAINTENANCE MATERIALS AND SUPP	2,545.09	0.00	3,164.10	3,500.00	3,500.00
5427 Police UTILITIES	666.83	51.91	306.81	1,500.00	1,500.00
5428 Police TELEPHONE	6,949.34	896.58	4,811.28	5,500.00	5,500.00
5431 Police PROFESSIONAL AND TECHNICAL SER	9,034.22	176.86	7,868.93	12,000.00	12,000.00
5432 Police AUDIT	700.00	0.00	475.00	500.00	500.00
5433 Police EDUCATION AND TRAINING	4,610.27	0.00	1,453.48	9,000.00	9,000.00
5434 Police GRANT/CANINE	0.00	63.65	2,244.62	0.00	12,500.00
5435 Police INTERDICTION	0.00	0.00	0.00	0.00	10,000.00
5440 Police GAS AND OIL	18,560.01	1,600.84	6,985.14	20,000.00	20,000.00
5447 Police UNIFORM ALLOWANCE	5,674.44	131.69	5,170.12	6,500.00	6,500.00
5449 Police SPECIAL DEPARTMENT SUPPLIES	20,825.67	197.18	9,167.13	18,000.00	24,000.00
5450 Police LIQUOR LAW	114.65	0.00	0.00	700.00	700.00
5451 Police LIABILITY INSURANCE - PROPERTY	3,764.60	0.00	5,017.43	5,000.00	5,000.00
5461 Police SUNDRY	96.90	0.00	0.00	200.00	200.00
5481 Police Capital leases - principal	40,314.00	0.00	0.00	51,250.00	51,250.00
5482 Police Capital leases - interest	6,000.00	0.00	0.00	8,000.00	8,000.00
Total Police Department	655,424.21	61,403.75	409,516.91	848,850.00	877,350.00
Animal control					
5526 Animal MAINTENANCE MATERIALS AND SUPP	667.51	10.14	150.52	500.00	500.00
5527 Animal UTILITIES	1,703.25	256.71	796.26	1,600.00	1,600.00
5549 Animal SPECIAL DEPARTMENT SUPPLIES	0.00	0.00	0.00	500.00	500.00
5555 Animal LICENSE AND SUNDRY - ANIMAL	210.62	0.00	0.00	750.00	750.00
Total Animal control	2,581.38	266.85	946.78	3,350.00	3,350.00
Fire					
5711 Fire SALARIES AND WAGES	2,830.98	1,304.31	2,470.06	4,000.00	4,000.00
5713 Fire FICA	243.96	99.78	188.98	900.00	900.00
5714 Fire INSURANCE	102.81	4.98	38.72	200.00	200.00
5715 Fire RETIREMENT	0.00	0.00	0.00	300.00	300.00
5716 Fire WORKMEN'S COMPENSATION	1,257.39	62.38	448.00	300.00	300.00
5723 Fire TRAVEL, MEALS AND LODGING	734.98	0.00	351.20	1,500.00	1,500.00
5725 Fire REPAIRS TO EQUIPMENT	6,850.42	31.99	3,217.64	10,000.00	10,000.00
5726 Fire MAINTENANCE MATERIALS AND SUPP	1,345.42	17.08	431.22	2,800.00	2,800.00
5727 Fire UTILITIES	4,882.81	594.44	1,972.24	4,500.00	4,500.00
5728 Fire TELEPHONE	1,293.06	101.27	597.37	1,250.00	1,250.00
5731 Fire PROFESSIONAL AND TECHNICAL SER	2,257.97	12.37	155.92	3,300.00	3,300.00
5733 Fire EDUCATION AND TRAINING	275.54	0.00	0.00	1,500.00	1,500.00
5738 Fire FIRE RUNS - EXPENSE	7,437.77	9,377.33	9,377.33	10,000.00	12,000.00
5740 Fire GAS AND OIL	995.55	68.38	351.83	1,200.00	1,200.00
5749 Fire SPECIAL DEPARTMENT SUPPLIES	20,126.48	0.00	7,008.76	27,000.00	32,000.00
5750 Fire FIREWORKS & INSURANCE	9,000.00	0.00	0.00	9,000.00	9,000.00
5751 Fire LIABILITY INSURANCE - PROPERTY	3,406.76	0.00	3,400.42	4,000.00	4,000.00
Total Fire	63,041.90	11,674.31	30,009.69	81,750.00	88,750.00
Total Public safety	721,047.49	73,344.91	440,473.38	933,950.00	969,450.00
Highways and public improvements					
Class "C" Road					
6110 Class C SALARIES AND WAGES-OVERTIME	745.36	17.62	394.69	3,000.00	3,000.00

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6111 Class C SALARIES & WAGE - PERM EMPLOYEE	15,210.36	1,303.55	7,784.50	16,000.00	16,000.00
6113 Class C FICA	1,210.39	99.29	614.59	1,200.00	1,200.00
6114 Class C INSURANCE	5,884.77	427.05	2,905.81	6,000.00	6,000.00
6115 Class C RETIREMENT	3,462.87	284.52	1,781.36	3,400.00	3,400.00
6116 Class C WORKMANS COMP	1,005.90	49.91	358.37	300.00	300.00
6123 Class C TRAVEL, MEALS & LODGING	0.00	0.00	0.00	1,000.00	1,000.00
6125 Class C REPAIR TO EQUIPMENT	6,480.14	89.61	1,380.69	15,000.00	15,000.00
6126 Class C MAINTENANCE, MATERIAL & SUPPLI	16,053.92	1,507.94	8,306.23	14,500.00	14,500.00
6127 Class C UTILITIES	1,201.79	122.87	346.44	1,500.00	1,500.00
6130 Class C REPAIRS TO STREETS	160,179.99	3,594.00	147,466.88	170,000.00	170,000.00
6131 Class C PROFESSIONAL AND TECHNICAL	2,208.06	0.00	397.50	2,500.00	2,500.00
6133 Class C EDUCATION AND TRAINING	144.17	0.00	0.00	1,000.00	1,000.00
6139 Class C SIDEWALK REPAIRS	3,783.44	0.00	200.93	15,000.00	15,000.00
6140 Class C GAS AND OIL	2,824.99	146.07	356.20	4,000.00	4,000.00
6157 Class C EQUIPMENT RENTAL	15,087.50	0.00	6,467.90	13,500.00	13,500.00
Total Class "C" Road	235,483.65	7,642.43	178,762.09	267,900.00	267,900.00
Total Highways and public improvements	235,483.65	7,642.43	178,762.09	267,900.00	267,900.00
Parks, recreation, and public property					
Parks & Recreation					
7010 Parks SALARIES AND WAGES - OVERTIME	1,268.87	5.81	735.71	1,300.00	1,300.00
7011 Parks SALARIES AND WAGES - PARKS EMP	18,523.90	2,107.80	15,271.87	33,000.00	33,000.00
7013 Parks FICA	1,509.71	160.36	1,215.87	4,500.00	4,500.00
7014 Parks INSURANCE	7,606.14	1,075.74	7,276.81	12,000.00	12,000.00
7015 Parks RETIREMENT	3,229.09	412.05	2,598.49	5,600.00	5,600.00
7016 Parks WORKMEN'S COMPENSATION	1,005.90	49.91	358.37	500.00	500.00
7023 Parks TRAVEL, MEALS & LODGING	0.00	0.00	0.00	500.00	500.00
7025 Parks REPAIRS TO EQUIPMENT	2,192.41	0.00	347.12	3,000.00	3,000.00
7026 Parks MAINTENANCE MATERIALS AND SUPP	12,524.69	33.20	3,805.06	19,500.00	19,500.00
7027 Parks UTILITIES	8,922.89	656.15	4,329.38	12,000.00	12,000.00
7028 Parks TELEPHONE	2,295.00	153.75	922.50	1,800.00	1,800.00
7031 Parks PROFESSIONAL AND TECHNICAL SER	557.10	0.00	481.43	650.00	650.00
7040 Parks GAS AND OIL	1,338.43	116.59	414.75	2,000.00	2,000.00
7048 Parks POSTAGE	196.74	17.30	60.45	200.00	200.00
7051 Parks LIABILITY INSURANCE PROPERTY	3,456.79	0.00	3,488.00	4,200.00	4,200.00
7057 Parks SHADE TREE	682.50	0.00	0.00	2,500.00	2,500.00
7058 Parks EQUIPMENT RENTAL	1,906.25	0.00	3,230.40	4,600.00	4,600.00
Total Parks & Recreation	67,216.41	4,788.66	44,536.21	107,850.00	107,850.00
Fair Grounds					
7110 Fair Grounds SALARIES & WAGES - OVERTIME	1,731.33	5.81	601.89	2,000.00	2,000.00
7111 Fair Grounds SALARIES AND WAGES-PERM EMP	23,181.04	1,864.59	14,020.38	29,000.00	29,000.00
7112 Fair Grounds SALARIES & WAGES - TEMP. EMPL	0.00	0.00	0.00	2,000.00	2,000.00
7113 Fair Grounds FICA	1,901.33	141.73	1,109.89	2,300.00	2,300.00
7114 Fair Grounds INSURANCE	10,993.94	939.21	6,360.89	10,500.00	10,500.00
7115 Fair Grounds RETIREMENT	4,161.19	360.33	2,297.81	5,400.00	5,400.00
7116 Fair Grounds WORKERS COMPENSATION	503.01	24.95	179.21	400.00	400.00
7125 Fair Grounds REPAIRS TO EQUIPMENT	372.23	0.00	314.65	3,200.00	3,200.00
7126 Fair Grounds MAINTENANCE MATERIALS AND S	3,995.35	9.27	3,137.23	16,000.00	16,000.00
7127 Fair Grounds UTILITIES	11,667.66	1,077.47	6,322.25	13,000.00	13,000.00
7128 Fair Grounds TELEPHONE	451.02	30.02	199.74	600.00	600.00
7142 Fair Grounds GAS AND OIL	0.00	0.00	28.64	1,000.00	1,000.00
7151 INSURANCE LIABILITY PROPERTY	2,295.32	0.00	2,336.00	3,000.00	3,000.00
7154 Fair Grounds STALLS	15.00	0.00	1,666.53	4,600.00	4,600.00
7158 Fair Grounds EQUIPMENT RENTAL	0.00	0.00	242.90	1,000.00	1,000.00
Total Fair Grounds	61,268.42	4,453.38	38,818.01	94,000.00	94,000.00
Events					
7211 Events SALARIES - EVENTS PERSONNEL	54,724.29	3,176.98	20,330.58	39,000.00	39,000.00
7213 Events FICA	4,140.15	241.11	1,540.83	2,800.00	2,800.00
7214 Events INSURANCE	25,633.97	896.28	7,638.50	12,000.00	12,000.00
7215 Events RETIREMENT	7,732.30	323.47	2,312.37	4,500.00	4,500.00
7216 Events WORKER'S COMPENSATION	754.45	37.43	268.79	700.00	700.00
7220 Events BANK CHARGES	0.00	0.00	0.00	800.00	800.00
7222 Events ADVERTISING	5,576.39	200.00	818.63	10,000.00	10,000.00
7223 Events TRAVEL MEALS & LODGING	743.52	0.00	(177.48)	1,000.00	1,000.00
7225 Events REPAIRS TO EQUIPMENT	33.44	0.00	251.01	200.00	200.00
7226 Events MAINTENANCE MATERIALS AND SUPP	578.70	0.00	384.21	1,000.00	1,000.00

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7228 Events TELEPHONE	257.33	22.93	136.97	300.00	300.00
7231 Events PROFESSIONAL AND TECHNICAL	281.42	0.00	0.00	500.00	500.00
7232 Events AUDIT	232.00	0.00	152.00	450.00	450.00
7240 Events GAS AND OIL	381.55	53.15	154.16	750.00	750.00
7251 Events INSURANCE AND SURETY BONDS	812.77	0.00	751.60	900.00	900.00
7252 Events SUB FOR SANTA	4,875.19	3,812.26	6,159.31	5,500.00	5,500.00
7253 Events CONCERTS	600.00	0.00	750.00	750.00	750.00
7254 Events PARADES	943.27	0.00	133.78	750.00	750.00
7255 Events CHRISTMAS IN THE COUNTRY	452.29	0.00	400.00	1,500.00	1,500.00
7258 Events FALL FEST	707.23	0.00	1,306.25	1,200.00	1,200.00
7259 Events GLIDER EVENTS	0.00	0.00	0.00	600.00	600.00
7261 Events SUNDRY	350.00	45.00	45.00	500.00	500.00
7263 Events MARATHONS/RACES	10,579.20	0.00	9,589.54	10,000.00	10,000.00
7268 Events SPECIAL CELEBRATIONS	3,000.39	100.00	156.19	3,000.00	3,000.00
7270 Events RECREATION/CONVENTIONS	1,632.76	0.00	4,150.00	3,500.00	3,500.00
Total Events	125,022.61	8,908.61	57,252.24	102,200.00	102,200.00
Theater					
7326 Theater MAINTENANCE MATERIALS AND SUPP	3,440.98	0.00	496.16	5,000.00	5,000.00
7327 Theater UTILITIES	3,672.54	237.71	1,544.35	5,000.00	5,000.00
7331 Theater PROFESSIONAL AND TECHNICAL	0.00	0.00	0.00	200.00	200.00
7348 Theater POSTAGE	196.74	17.30	60.45	300.00	300.00
7349 Theater SPECIAL DEPARTMENT SUPPLIES	381.41	0.00	0.00	1,500.00	1,500.00
7350 Theater CONCESSIONS	465.56	0.00	0.00	500.00	500.00
7351 Theater INSURANCE LIABILITY PROPERTY	461.00	0.00	493.00	700.00	700.00
7361 Theater SUNDRY	0.00	0.00	0.00	100.00	100.00
7365 Theater EVENTS & PRODUCTIONS	2,963.05	0.00	0.00	5,000.00	5,000.00
Total Theater	11,581.28	255.01	2,593.96	18,300.00	18,300.00
Library					
7511 Library SALARIES AND WAGES-PERM. EMPLO	60,493.64	4,806.90	27,866.88	55,000.00	55,000.00
7513 Library FICA	4,602.59	367.75	2,131.93	4,100.00	4,100.00
7514 Library INSURANCE	14,273.55	21.63	138.30	24,000.00	24,000.00
7515 Library RETIREMENT	10,863.67	845.30	5,069.30	12,000.00	12,000.00
7516 Library WORKMEN'S COMPENSATION	754.45	37.43	268.79	700.00	700.00
7521 Library BOOKS	7,719.79	492.32	4,630.76	8,000.00	8,000.00
7523 Library TRAVEL MEALS & LODGING	161.17	0.00	0.00	500.00	500.00
7524 Library OFFICE SUPPLIES AND EXPENSE	853.72	0.00	278.88	1,800.00	1,800.00
7525 Library REPAIRS TO EQUIPMENT	150.00	0.00	0.00	500.00	500.00
7526 Library MAINTENANCE MATERIAL AND SUPPL	5,311.05	412.80	3,883.22	6,300.00	6,300.00
7527 Library UTILITIES	7,753.71	729.74	3,634.67	10,500.00	10,500.00
7528 Library TELEPHONE	95.35	45.00	227.48	1,100.00	1,100.00
7529 Library CLEF GRANT EXPENDITURES	3,097.91	0.00	1,158.21	5,400.00	5,400.00
7531 Library PROFESSIONAL & TECHNICAL SERV.	7,858.42	44.84	1,159.89	10,000.00	5,500.00
7532 Library AUDIT	0.00	0.00	0.00	450.00	450.00
7533 Library EDUCATION AND TRAINING	0.00	0.00	0.00	500.00	500.00
7548 Library POSTAGE	88.16	0.00	70.96	250.00	250.00
7551 INSURANCE LIABILITY PROPERTY	461.00	0.00	493.00	500.00	500.00
Total Library	124,538.18	7,803.71	51,012.27	141,600.00	137,100.00
Cemetery					
8010 Cemetery SALARIES AND WAGES - OVERTIME	1,716.51	4.84	575.78	1,500.00	1,500.00
8011 Cemetery SALARIES & WAGES - PERM EMPLOY	32,882.86	2,418.17	18,582.36	37,000.00	37,000.00
8013 Cemetery FICA	2,641.30	184.80	1,461.83	2,800.00	2,800.00
8014 Cemetery INSURANCE	10,865.73	895.15	6,055.59	11,500.00	11,500.00
8015 Cemetery RETIREMENT	5,731.74	454.32	2,921.66	5,565.00	5,565.00
8016 Cemetery WORKMEN'S COMPENSATION	503.01	24.95	179.21	500.00	500.00
8025 Cemetery REPAIRS TO EQUIPMENT	372.24	189.25	581.49	2,200.00	2,200.00
8026 Cemetery MAINTENANCE MATERIALS AND SUP	1,609.77	19.98	2,076.87	4,500.00	4,500.00
8027 Cemetery UTILITIES	488.01	84.78	443.39	600.00	600.00
8028 Cemetery TELEPHONE	501.35	28.82	192.47	700.00	700.00
8031 Cemetery PROFESSIONAL & TECHNICAL SERV.	1,120.02	12.37	678.75	4,500.00	4,500.00
8040 Cemetery GAS AND OIL	396.37	0.00	61.94	1,300.00	1,300.00
8051 INSURANCE LIABILITY PROPERTY	975.50	0.00	146.00	1,300.00	1,300.00
8058 Cemetery EQUIPMENT RENTAL	3,406.25	0.00	3,230.40	4,000.00	4,000.00
8061 Cemetery SUNDRY/BUY BACK	6,650.00	0.00	0.00	5,000.00	5,000.00
Total Cemetery	69,860.66	4,317.43	37,187.74	82,965.00	82,965.00
Pool					

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
6911 Pool PERM EMPLOYEE	39,340.29	0.00	26,898.92	45,000.00	45,000.00
6913 Pool FICA	3,006.81	0.00	2,057.89	4,000.00	4,000.00
6914 Pool INSURANCE	2,512.14	7.98	58.92	3,000.00	3,000.00
6915 Pool RETIREMENT	1,297.62	0.00	0.00	0.00	0.00
6916 Pool WORKMANS COMP	754.45	37.43	268.79	500.00	500.00
6925 Pool REPAIRS TO EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00
6926 Pool MAINTENANCE MATERIALS AND SUPPLIE	11,112.84	0.00	7,939.71	11,000.00	11,000.00
6927 Pool UTILITIES	10,408.82	114.09	7,905.06	14,000.00	14,000.00
6928 Pool TELEPHONE	876.33	28.82	387.61	1,000.00	1,000.00
6931 Pool PROFESSIONAL AND TECHNICAL	2,993.77	12.37	3,899.50	3,100.00	3,100.00
6932 Pool AUDIT	232.00	0.00	152.00	450.00	450.00
6933 Pool EDUCATION AND TRAINING	0.00	0.00	0.00	500.00	500.00
6947 Pool UNIFORMS	0.00	0.00	0.00	1,500.00	1,500.00
6951 INSURANCE LIABILITY PROPERTY	2,884.66	0.00	493.00	3,200.00	3,200.00
Total Pool	75,419.73	200.69	50,061.40	92,250.00	92,250.00
Total Parks, recreation, and public property	534,907.29	30,727.49	281,461.83	639,165.00	634,665.00
Transfers					
9010 TRANSFER TO CAPITAL PROJECTS F	240,000.00	0.00	0.00	0.00	0.00
Total Transfers	240,000.00	0.00	0.00	0.00	0.00
Total Expenditures:	2,204,387.43	147,891.85	1,262,126.86	2,396,180.00	2,726,395.00
Total Change In Net Position	41,592.99	381,615.44	296,580.01	0.00	0.00

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17 Wildlands Fire - 07/01/2020 to 12/31/2020
50.00% 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	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>

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 21 Local Building Authority - DS Fund - 07/01/2020 to 12/31/2020
 50.00% 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	28,000.00	0.00	(11,990.00)
Total Cash and cash equivalents	28,000.00	0.00	(11,990.00)
Total Cash and cash equivalents	28,000.00	0.00	(11,990.00)
Total Current Assets	28,000.00	0.00	(11,990.00)
Total Assets:	28,000.00	0.00	(11,990.00)
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2981 Fund balance	(28,000.00)	0.00	11,990.00
Total Equity - Paid in / Contributed	(28,000.00)	0.00	11,990.00
Total Liabilities and Fund Equity	(28,000.00)	0.00	11,990.00
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
21 Local Building Authority - DS Fund - 07/01/2020 to 12/31/2020
50.00% 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					
3419 Lease revenue	51,001.80	0.00	0.00	0.00	0.00
Total Charges for services	<u>51,001.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue:	<u>51,001.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:					
Debt service					
4711.810 Debt service - principal	30,606.80	0.00	27,000.00	0.00	0.00
4711.820 Debt service - interest	13,395.00	0.00	12,990.00	0.00	0.00
Total Debt service	<u>44,001.80</u>	<u>0.00</u>	<u>39,990.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures:	<u>44,001.80</u>	<u>0.00</u>	<u>39,990.00</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>7,000.00</u>	<u>0.00</u>	<u>(39,990.00)</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
44 Combined Capital Improvement - 07/01/2020 to 12/31/2020
50.00% 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	9,972.50	0.00	(21,780.85)
1121 PTIF 1761 Combined Accounts	565,263.78	0.00	565,263.78
Total Cash and cash equivalents	<u>575,236.28</u>	<u>0.00</u>	<u>543,482.93</u>
Total Cash and cash equivalents	<u>575,236.28</u>	<u>0.00</u>	<u>543,482.93</u>
Receivables			
1351 Grants receivable	105,532.52	0.00	105,532.52
Total Receivables	<u>105,532.52</u>	<u>0.00</u>	<u>105,532.52</u>
Total Current Assets	<u>680,768.80</u>	<u>0.00</u>	<u>649,015.45</u>
Total Assets:	<u>680,768.80</u>	<u>0.00</u>	<u>649,015.45</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(128,512.37)	0.00	0.00
Total Current liabilities	<u>(128,512.37)</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>(128,512.37)</u>	<u>0.00</u>	<u>0.00</u>
Equity - Paid in / Contributed			
2970 Assigned - New Shelter	(30,000.00)	0.00	(30,000.00)
2980 FUND BALANCE	(522,256.43)	0.00	(619,015.45)
Total Equity - Paid in / Contributed	<u>(552,256.43)</u>	<u>0.00</u>	<u>(649,015.45)</u>
Total Liabilities and Fund Equity	<u>(680,768.80)</u>	<u>0.00</u>	<u>(649,015.45)</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 - 07/01/2020 to 12/31/2020
50.00% 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	105,532.52	316,137.73	421,670.25	750,000.00	750,000.00
3340 STATE GRANT	10,000.00	0.00	0.00	45,000.00	45,000.00
Total Intergovernmental revenue	115,532.52	316,137.73	421,670.25	795,000.00	795,000.00
Interest					
3640 INTEREST	24.73	0.00	0.00	0.00	0.00
3810 INTEREST RECEIVED	5,972.89	0.00	0.00	0.00	0.00
Total Interest	5,997.62	0.00	0.00	0.00	0.00
Contributions and transfers					
3910 TRANSFER FROM GENERAL FUND	240,000.00	0.00	0.00	0.00	0.00
3980 Appropriation of fund balance	0.00	0.00	0.00	240,000.00	240,000.00
Total Contributions and transfers	240,000.00	0.00	0.00	240,000.00	240,000.00
Total Revenue:	361,530.14	316,137.73	421,670.25	1,035,000.00	1,035,000.00
Expenditures:					
General government					
Administrative					
4890 Admin Savings - Increase in fund balance	0.00	0.00	0.00	30,000.00	30,000.00
Total Administrative	0.00	0.00	0.00	30,000.00	30,000.00
Airport					
8574 Airport - Construction	109,035.00	316,137.73	316,137.73	762,000.00	762,000.00
Total Airport	109,035.00	316,137.73	316,137.73	762,000.00	762,000.00
Total General government	109,035.00	316,137.73	316,137.73	792,000.00	792,000.00
Public safety					
Animal control					
5599 Animal Savings - Increase in fund balance	0.00	0.00	0.00	15,000.00	15,000.00
Total Animal control	0.00	0.00	0.00	15,000.00	15,000.00
Fire					
5799 Fire Savings - Increase in fund balance	0.00	0.00	0.00	35,000.00	35,000.00
Total Fire	0.00	0.00	0.00	35,000.00	35,000.00
Total Public safety	0.00	0.00	0.00	50,000.00	50,000.00
Highways and public improvements					
Class "C" Road					
6175 Class C - Equipment	23,900.00	0.00	0.00	0.00	0.00
Total Class "C" Road	23,900.00	0.00	0.00	0.00	0.00
Total Highways and public improvements	23,900.00	0.00	0.00	0.00	0.00
Parks, recreation, and public property					
Parks & Recreation					
7074 Parks Construction	41,738.50	0.00	0.00	72,000.00	72,000.00
7078 Parks - Equipment	19,378.77	0.00	0.00	0.00	0.00
Total Parks & Recreation	61,117.27	0.00	0.00	72,000.00	72,000.00
Library					
7574 Library Construction	26,303.31	0.00	7,896.00	13,000.00	13,000.00
Total Library	26,303.31	0.00	7,896.00	13,000.00	13,000.00
Cemetery					
4076 Cemetery - Construction	19,477.37	0.00	0.00	20,000.00	20,000.00
4077 Cemetery - Equipment	0.00	0.00	0.00	1,000.00	1,000.00
4099 Cemetery Savings - Increase in fund balance	0.00	0.00	0.00	5,000.00	5,000.00
Total Cemetery	19,477.37	0.00	0.00	26,000.00	26,000.00
Total Parks, recreation, and public property	106,897.95	0.00	7,896.00	111,000.00	111,000.00
Miscellaneous					
4031 ENGINEERING	0.00	0.00	877.50	0.00	0.00
4073 CONSTRUCTION - IMPROVEMENTS	10,000.00	0.00	0.00	0.00	0.00
Total Miscellaneous	10,000.00	0.00	877.50	0.00	0.00
Total Expenditures:	249,832.95	316,137.73	324,911.23	953,000.00	953,000.00
Total Change In Net Position	111,697.19	0.00	96,759.02	82,000.00	82,000.00

Parowan City
Standard Financial Report
45 Capital Project - Airport Dev - 07/01/2020 to 12/31/2020
50.00% 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	3,478.05	0.00	3,478.05
Total Cash and cash equivalents	3,478.05	0.00	3,478.05
Total Current Assets	3,478.05	0.00	3,478.05
Total Assets:	3,478.05	0.00	3,478.05
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	(3,478.05)	0.00	(3,478.05)
Total Liabilities and Fund Equity	(3,478.05)	0.00	(3,478.05)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
46 Capital Project - Theatre - 07/01/2020 to 12/31/2020
50.00% 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	2,028.86	0.00	2,028.86
Total Cash and cash equivalents	2,028.86	0.00	2,028.86
Total Cash and cash equivalents	2,028.86	0.00	2,028.86
Total Current Assets	2,028.86	0.00	2,028.86
Total Assets:	2,028.86	0.00	2,028.86
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	(2,028.86)	0.00	(2,028.86)
Total Liabilities and Fund Equity	(2,028.86)	0.00	(2,028.86)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
51 Water Fund - 07/01/2020 to 12/31/2020
50.00% 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	14,079.48	(51,138.03)	171,226.43
1121 PTIF 1761 Combined Accounts	255,000.00	0.00	255,000.00
1122 PTIF 3851 DWB 2001 BOND FUND	63,398.03	0.00	63,467.71
1123 PTIF 3852 DWB 2001 RESERVE FUND	49,538.85	0.00	49,593.30
1124 PTIF 3853 DWB 2001 CAPITAL REPLACEMNT F	144,207.83	0.00	159,366.33
1126 PTIF 5176 WATER REV BD-SERIES 2008	156,397.39	0.00	62,549.61
1127 PTIF 2160 WATER REVENUE RESERVE	120,098.43	0.00	120,230.43
1128 PTIF 2483 Water Impact	49,769.33	0.00	49,824.03
1130 PTIF 5886 Bond Payment	62,280.31	0.00	62,348.76
1131 PTIF 5887 Water Reserve	6,207.29	0.00	15,214.11
1160 Xpress Bill Pay	11,070.26	21,111.11	12,469.29
1175 Undeposited receipts	2,857.38	(4,049.47)	4,145.10
1191.1 Restricted cash	237,400.00	0.00	237,400.00
1191.2 Restricted cash offset	(237,400.00)	0.00	(237,400.00)
Total Cash and cash equivalents	934,904.58	(34,076.39)	1,025,435.10
Total Cash and cash equivalents	934,904.58	(34,076.39)	1,025,435.10
Receivables			
1311 ACCOUNTS RECEIVABLE	79,244.80	1,495.37	71,252.30
Total Receivables	79,244.80	1,495.37	71,252.30
Total Current Assets	1,014,149.38	(32,581.02)	1,096,687.40
Non-Current Assets			
Capital assets			
Property			
1611 Land and water rights	171,516.67	0.00	171,516.67
1621 Buildings & Improvements	33,194.34	0.00	33,194.34
1631 Water distribution system	6,006,312.76	0.00	6,014,528.12
1647 Machinery & Equipment	107,687.82	0.00	107,687.82
1651 Autos & Trucks	99,754.25	0.00	99,754.25
Total Property	6,418,465.84	0.00	6,426,681.20
Accumulated depreciation			
1721 Acc Depn Buildings & Imps	(21,420.56)	0.00	(21,420.56)
1731 Acc Depn Water Dist System	(2,847,959.72)	0.00	(2,847,959.72)
1747 Acc Depn Machinery & Equipment	(99,648.37)	0.00	(99,648.37)
1751 Acc Depn Autos & Trucks	(47,062.49)	0.00	(47,062.49)
Total Accumulated depreciation	(3,016,091.14)	0.00	(3,016,091.14)
Total Capital assets	3,402,374.70	0.00	3,410,590.06
Other non-current assets			
1802 Deferred outflows - pensions	15,578.88	0.00	15,578.88
Total Other non-current assets	15,578.88	0.00	15,578.88
Total Non-Current Assets	3,417,953.58	0.00	3,426,168.94
Total Assets:	4,432,102.96	(32,581.02)	4,522,856.34
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(22,262.16)	44.04	(2,635.25)
2132 ACCURED INT. PAYABLE	(30,942.95)	0.00	(30,942.95)
2310 LINE EXTEN PAYABLE -J. MATONIS	(18.54)	0.00	(18.54)
Total Current liabilities	(53,223.65)	44.04	(33,596.74)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(12,475.62)	0.00	(12,475.62)
Total Payroll liabilities	(12,475.62)	0.00	(12,475.62)
Deferred revenue			
2601 Net pension liability	(39,782.25)	0.00	(39,782.25)
2602 Deferred inflows - pensions	(20,931.40)	0.00	(20,931.40)
Total Deferred revenue	(60,713.65)	0.00	(60,713.65)
Long-term liabilities			

Parowan City
Standard Financial Report
51 Water Fund - 07/01/2020 to 12/31/2020
50.00% 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	865,000.00	0.00	961,000.00
2513.3 2008 Water Revenue current	(96,000.00)	0.00	(96,000.00)
2513.4 2008 Water Revenue current offset	96,000.00	0.00	96,000.00
2520.1 2013 Parity Water Revenue issued	(660,000.00)	0.00	(660,000.00)
2520.2 2013 Parity Water Revenue repaid	87,000.00	16,000.00	103,000.00
2520.3 2013 Parity Water Revenue current	(16,000.00)	0.00	(16,000.00)
2520.4 2013 Parity Water Revenue current offset	16,000.00	0.00	16,000.00
2545.1 2001 Water Revenue issued	(559,400.00)	0.00	(559,400.00)
2545.2 2001 Water Revenue repaid	440,000.00	38,000.00	478,000.00
2545.3 2001 Water Revenue current	(38,000.00)	0.00	(38,000.00)
2545.4 2001 Water Revenue current offset	38,000.00	0.00	38,000.00
Total Long-term liabilities	(1,750,400.00)	54,000.00	(1,600,400.00)
Total Liabilities:	(1,876,812.92)	54,044.04	(1,707,186.01)
Equity - Paid in / Contributed			
2975.1 Retsricted for debt service	(237,400.00)	0.00	(237,400.00)
2980 BEGINNING OF YEAR	(2,317,890.04)	(21,463.02)	(2,578,270.33)
Total Equity - Paid in / Contributed	(2,555,290.04)	(21,463.02)	(2,815,670.33)
Total Liabilities and Fund Equity	(4,432,102.96)	32,581.02	(4,522,856.34)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
51 Water Fund - 07/01/2020 to 12/31/2020
50.00% 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	821,877.54	63,803.57	456,884.66	700,000.00	700,000.00
3720 CONNECTION FEES	12,750.00	700.00	11,500.00	5,000.00	5,000.00
Total Operating income	834,627.54	64,503.57	468,384.66	705,000.00	705,000.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	3,480.46	79.61	1,424.45	8,000.00	8,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	127,941.69	10,733.39	64,032.83	131,000.00	131,000.00
4013 FICA	9,942.63	814.90	4,927.24	9,100.00	9,100.00
4014 INSURANCE	54,745.53	3,806.51	25,147.94	55,000.00	55,000.00
4015 RETIREMENT	27,331.76	2,106.62	12,869.06	29,400.00	29,400.00
4016 WORKMEN'S COMPENSATION	2,011.85	99.81	716.79	2,000.00	2,000.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	1,200.80	0.00	21.10	1,500.00	1,500.00
4022 PUBLIC NOTICES AND ADS	199.35	0.00	26.00	300.00	300.00
4023 TRAVEL, MEALS AND LODGING	618.83	0.00	1.06	2,000.00	2,000.00
4024 OFFICE SUPPLIES AND EXPENSE	876.47	0.00	78.45	2,000.00	2,000.00
4025 REPAIR TO EQUIPMENT	1,044.63	89.59	624.71	3,000.00	3,000.00
4026 MAINTENANCE MATERIALS AND SUPP	45,130.17	327.47	21,915.79	42,000.00	42,000.00
4027 UTILITIES	48,490.15	2,206.95	27,298.84	45,000.00	45,000.00
4028 TELEPHONE	4,227.99	344.48	1,990.69	6,000.00	6,000.00
4031 PROFESSIONAL & TECHNICAL SERVI	14,866.32	495.28	6,308.11	18,000.00	18,000.00
4032 AUDIT	2,490.00	0.00	1,615.00	3,200.00	3,200.00
4033 EDUCATION AND TRAINING	764.17	0.00	25.18	4,000.00	4,000.00
4040 GAS AND OIL	3,239.30	82.63	794.98	4,000.00	4,000.00
4047 UNIFORM ALLOWANCE	796.38	84.76	834.73	1,000.00	1,000.00
4048 POSTAGE	1,976.27	172.98	604.48	2,300.00	2,300.00
4051 LIABILITY INSUR. PROPERTY	12,000.00	280.00	14,865.24	15,000.00	15,000.00
4055 DATA PROCESSING	0.00	0.00	0.00	1,500.00	1,500.00
4057 LBA LEASE PAYMENT	5,490.00	0.00	0.00	5,500.00	5,500.00
4058 LEASE PAYMENT - WHEELER	6,728.75	0.00	3,230.40	7,000.00	7,000.00
4061 SUNDRY	0.00	0.00	0.00	500.00	500.00
4062 DEPRECIATION EXPENSE WATER	194,823.66	0.00	0.00	189,000.00	189,000.00
Total Operating expense	570,417.16	21,724.98	189,353.07	587,300.00	587,300.00
Total Income From Operations:	264,210.38	42,778.59	279,031.59	117,700.00	117,700.00
Non-Operating Items:					
Non-operating income					
3735 WATER IMPACT FEE	13,480.00	1,314.00	19,563.00	10,000.00	10,000.00
3810 INTEREST EARNINGS	17,998.25	0.00	696.82	6,500.00	6,500.00
3820 LEASE AND RENTALS	3,513.82	1,108.00	6,602.00	3,000.00	3,000.00
3840 SALE OF MATERIALS	0.00	0.00	0.00	500.00	500.00
3890 MISCELLANEOUS	7,761.00	0.00	0.00	1,000.00	1,000.00
Total Non-operating income	42,753.07	2,422.00	26,861.82	21,000.00	21,000.00
Non-operating expense					
4059 INTEREST EXPENSE	47,726.64	23,737.57	45,513.12	56,000.00	56,000.00
Total Non-operating expense	47,726.64	23,737.57	45,513.12	56,000.00	56,000.00
Total Non-Operating Items:	(4,973.57)	(21,315.57)	(18,651.30)	(35,000.00)	(35,000.00)
Total Income or Expense	259,236.81	21,463.02	260,380.29	82,700.00	82,700.00

Parowan City
Standard Financial Report
52 Sewer Fund - 07/01/2020 to 12/31/2020
50.00% 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	(126,415.26)	(205,171.21)	(385,603.77)
1122 PTIF 5595 DEQ SEWER LOAN	38,517.99	0.00	38,560.32
1124 PTIF 4823 SEWER ANTICIPATION SBSU	55,182.01	0.00	55,242.66
1125 PTIF 2161 SEWER REVENUE BOND S.F.	362,402.33	0.00	362,800.65
1126 PTIF 2162 SEWER REVENUE BONDS 05	251,963.30	0.00	252,240.23
1127 PTIF 4431 EMERGENCY REPAIR & REPLACEM	137,993.30	0.00	138,144.97
1129 PTIF 2165 Sewer Impact	30,971.02	0.00	31,005.06
1160 Xpress Bill Pay	6,448.55	13,692.09	88,804.06
1175 Undeposited receipts	2,112.43	(2,482.31)	2,377.84
1191.1 Restricted cash	370,969.65	0.00	370,969.65
1191.2 Restricted cash offset	(370,969.65)	0.00	(370,969.65)
Total Cash and cash equivalents	759,175.67	(193,961.43)	583,572.02
Total Cash and cash equivalents	759,175.67	(193,961.43)	583,572.02
Receivables			
1311 ACCOUNTS RECEIVABLE	53,309.03	(371.52)	52,839.39
Total Receivables	53,309.03	(371.52)	52,839.39
Total Current Assets	812,484.70	(194,332.95)	636,411.41
Non-Current Assets			
Capital assets			
Work in process			
1601 Construction in Process	96,311.30	0.00	100,920.30
Total Work in process	96,311.30	0.00	100,920.30
Property			
1611 Land	111,738.39	0.00	176,092.50
1621 Sewer Building	5,917.00	0.00	5,917.00
1631 Sewer collection system	4,627,929.51	0.00	4,627,929.51
1641 Sewer treatment system	304,661.27	0.00	304,661.27
1647 Machinery & Equipment	120,090.77	0.00	120,090.77
1651 Autos & Trucks	86,853.34	0.00	86,853.34
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	5,710,166.01	0.00	5,774,520.12
Accumulated depreciation			
1721 Acc Depn Building	(5,443.24)	0.00	(5,443.24)
1731 Acc Depn Sewer Collection	(2,086,897.41)	0.00	(2,086,897.41)
1741 Acc Depn Sewer treatment system	(86,669.10)	0.00	(86,669.10)
1747 Acc Depn Machinery & Equipment	(66,238.34)	0.00	(66,238.34)
1751 Acc Depn Autos & Trucks	(50,849.07)	0.00	(50,849.07)
54-1731 AccDpn Sewer Treatment System	(88,581.66)	0.00	(88,581.66)
54-1761 AccDpn Machinery & equipment	(9,120.00)	0.00	(9,120.00)
Total Accumulated depreciation	(2,393,798.82)	0.00	(2,393,798.82)
Total Capital assets	3,412,678.49	0.00	3,481,641.60
Other non-current assets			
1802 Deferred outflows - pensions	20,725.29	0.00	20,725.29
Total Other non-current assets	20,725.29	0.00	20,725.29
Total Non-Current Assets	3,433,403.78	0.00	3,502,366.89
Total Assets:	4,245,888.48	(194,332.95)	4,138,778.30
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(10,727.66)	501.51	(977.22)
2132 ACCRUED INT PAYABLE	(23,568.75)	0.00	(23,568.75)
Total Current liabilities	(34,296.41)	501.51	(24,545.97)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(16,548.70)	0.00	(16,548.70)
Total Payroll liabilities	(16,548.70)	0.00	(16,548.70)

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50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Deferred revenue			
2601 Net pension liability	(53,583.99)	0.00	(53,583.99)
2602 Deferred inflows - pensions	(29,704.31)	0.00	(29,704.31)
Total Deferred revenue	<u>(83,288.30)</u>	<u>0.00</u>	<u>(83,288.30)</u>
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	2,422,000.00	211,000.00	2,633,000.00
2510.3 2005 Sewer Lagoons current	(211,000.00)	0.00	(211,000.00)
2510.4 2005 Sewer Lagoons current offset	211,000.00	0.00	211,000.00
2524.1 2010 DEQ SW LAGOON issued	(389,120.00)	0.00	(389,120.00)
2524.2 2010 DEQ SW LAGOON repaid	187,607.29	19,760.00	207,367.29
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	336,000.00	42,000.00	378,000.00
2525.3 2010 Sewer Revenue current	(42,000.00)	0.00	(42,000.00)
2525.4 2010 Sewer Revenue current offset	42,000.00	0.00	42,000.00
2530.1 2010B Sewer Revenue issued	(122,880.00)	0.00	(122,880.00)
2530.2 2010B Sewer Revenue repaid	54,240.00	6,240.00	60,480.00
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	<u>(1,705,152.71)</u>	<u>279,000.00</u>	<u>(1,426,152.71)</u>
Total Liabilities:	<u>(1,839,286.12)</u>	<u>279,501.51</u>	<u>(1,550,535.68)</u>
Equity - Paid in / Contributed			
2975.1 Restricted for debt service	(370,969.65)	0.00	(370,969.65)
2980 BEGINNING OF YEAR	(2,035,632.71)	(85,168.56)	(2,217,272.97)
Total Equity - Paid in / Contributed	<u>(2,406,602.36)</u>	<u>(85,168.56)</u>	<u>(2,588,242.62)</u>
Total Liabilities and Fund Equity	<u>(4,245,888.48)</u>	<u>194,332.95</u>	<u>(4,138,778.30)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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52 Sewer Fund - 07/01/2020 to 12/31/2020
50.00% 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 SEWER SERVICES	502,264.63	40,657.21	260,294.26	480,000.00	480,000.00
3712 SW SERVICES BRIAN HEAD (YEARLY)	99,122.00	99,122.00	99,122.00	99,200.00	99,200.00
3713 ADMIN FEES - BRIAN HEAD (MONTH)	64,536.99	6,523.12	39,138.72	67,000.00	67,000.00
3720 CONNECTION FEES	4,250.00	600.00	4,850.00	3,000.00	3,000.00
3750 Dumping Fees	450.00	0.00	0.00	300.00	300.00
Total Operating income	670,623.62	146,902.33	403,404.98	649,500.00	649,500.00
Operating expense					
Sewer Collection					
4010 SALARIES AND WAGES - OVERTIME	2,344.03	71.83	1,072.34	5,700.00	5,700.00
4011 SALARIES AND WAGES-PERM. EMPLO	57,630.61	4,904.25	29,308.13	70,000.00	70,000.00
4013 FICA	4,595.81	376.26	2,296.03	6,000.00	6,000.00
4014 INSURANCE	21,538.76	1,474.08	9,747.55	25,000.00	25,000.00
4015 RETIREMENT	14,195.84	1,002.39	6,180.02	15,800.00	15,800.00
4016 WORKMEN'S COMPENSATION	1,005.90	49.91	358.37	900.00	900.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	234.71	0.00	21.10	400.00	400.00
4022 PUBLIC NOTICE AND ADS	34.09	0.00	13.01	200.00	200.00
4023 TRAVEL, MEALS AND LODGING	98.50	0.00	0.53	1,200.00	1,200.00
4024 OFFICE SUPPLIES AND EXPENSE	378.26	0.00	39.23	1,000.00	1,000.00
4025 REPAIR TO EQUIPMENT	1,110.20	89.61	665.60	2,000.00	2,000.00
4026 MAINTENANCE MATERIALS AND SUPP	11,870.05	143.59	4,751.87	15,500.00	15,500.00
4027 UTILITIES	1,364.53	143.77	592.46	1,500.00	1,500.00
4028 TELEPHONE	1,933.99	145.65	769.65	2,600.00	2,600.00
4031 PROFESSIONAL & TECHNICAL SERVI	32,019.10	211.82	27,405.47	38,000.00	38,000.00
4032 AUDIT	1,600.00	0.00	950.00	1,800.00	1,800.00
4033 EDUCATION AND TRAINING	935.63	0.00	20.17	1,300.00	1,300.00
4040 GAS AND OIL	2,205.88	60.68	521.87	3,000.00	3,000.00
4047 UNIFORM ALLOWANCE	796.44	84.78	834.93	1,000.00	1,000.00
4048 POSTAGE	899.75	77.84	288.14	1,000.00	1,000.00
4051 LIABILITY INSUR. PROPERTY	3,500.00	0.00	5,818.99	3,500.00	3,500.00
4057 LBA LEASE PAYMENT	2,745.00	0.00	0.00	2,800.00	2,800.00
4058 LEASE PAYMENT - WHEELER	2,796.25	0.00	3,230.40	2,800.00	2,800.00
4061 SUNDRY	0.00	0.00	0.00	100.00	100.00
4062 DEPRECIATION	180,486.40	0.00	0.00	175,000.00	175,000.00
Total Sewer Collection	346,319.73	8,836.46	94,885.86	378,100.00	378,100.00
Sewer Treatment					
4110 SALARIES AND WAGES - OVERTIME	3,509.63	107.75	1,561.08	8,000.00	8,000.00
4111 SALARIES AND WAGES-PERM EMPLOY	87,278.80	7,106.92	42,943.74	78,000.00	78,000.00
4113 FICA	6,885.48	546.46	3,368.17	7,000.00	7,000.00
4114 INSURANCE	31,470.81	2,046.95	13,754.11	35,000.00	35,000.00
4115 RETIREMENT	18,898.69	1,452.22	9,050.86	18,900.00	18,900.00
4116 WORKER'S COMPENSATION	1,005.90	49.91	358.37	900.00	900.00
4121 SUBSCRIPTIONS AND MEMBERSHIPS	234.71	0.00	21.10	500.00	500.00
4122 PUBLIC NOTICES AND ADS	34.09	0.00	13.01	200.00	200.00
4123 TRAVEL, MEALS & LODGING	488.81	0.00	0.53	1,200.00	1,200.00
4124 OFFICE SUPPLIES AND EXPENSE	1,037.26	0.00	39.23	1,000.00	1,000.00
4125 REPAIRS TO EQUIPMENT	1,150.85	89.61	538.40	3,000.00	3,000.00
4126 MAINTENANCE MATERIALS AND SUPP	16,320.76	481.17	7,252.88	18,000.00	18,000.00
4127 UTILITIES	10,100.16	801.46	3,986.32	11,000.00	11,000.00
4128 TELEPHONE	1,960.99	147.90	783.14	2,600.00	2,600.00
4130 DISPOSAL AND PERMIT FEES	7,535.00	0.00	0.00	8,000.00	8,000.00
4131 PROFESSIONAL AND TECHNICAL SER	6,790.57	230.32	2,747.21	8,500.00	8,500.00
4132 AUDITING	1,600.00	0.00	950.00	1,800.00	1,800.00
4133 EDUCATION AND TRAINING	1,532.75	0.00	187.57	2,000.00	2,000.00
4140 GAS AND OIL	3,489.35	154.02	582.31	4,000.00	4,000.00
4147 UNIFORM ALLOWANCE	796.44	84.78	834.93	1,000.00	1,000.00
4148 POSTAGE	984.74	77.84	310.45	1,000.00	1,000.00
4151 LIABILITY INSUR. PROPERTY	3,500.00	0.00	5,818.99	3,500.00	3,500.00
4157 LBA LEASE PAYMENT	0.00	0.00	0.00	2,500.00	2,500.00
4158 EQUIPMENT RENTAL	2,796.25	0.00	3,230.40	2,800.00	2,800.00
4161 SUNDRY	0.00	0.00	0.00	100.00	100.00
4162 DEPRECIATION	12,829.20	0.00	0.00	13,000.00	13,000.00
Total Sewer Treatment	222,231.24	13,377.31	98,332.80	233,500.00	233,500.00
Total Operating expense	568,550.97	22,213.77	193,218.66	611,600.00	611,600.00

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 50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Income From Operations:	<u>102,072.65</u>	<u>124,688.56</u>	<u>210,186.32</u>	<u>37,900.00</u>	<u>37,900.00</u>
Non-Operating Items:					
Non-operating income					
3725 SEWER IMPACT FEES	6,524.00	1,430.00	11,440.00	5,000.00	5,000.00
3810 INTEREST EARNINGS	20,151.48	0.00	963.94	5,300.00	5,300.00
Total Non-operating income	<u>26,675.48</u>	<u>1,430.00</u>	<u>12,403.94</u>	<u>10,300.00</u>	<u>10,300.00</u>
Non-operating expense					
4059 INTEREST EXPENSE	47,784.25	40,950.00	40,950.00	48,000.00	48,000.00
Total Non-operating expense	<u>47,784.25</u>	<u>40,950.00</u>	<u>40,950.00</u>	<u>48,000.00</u>	<u>48,000.00</u>
Total Non-Operating Items:	<u>(21,108.77)</u>	<u>(39,520.00)</u>	<u>(28,546.06)</u>	<u>(37,700.00)</u>	<u>(37,700.00)</u>
Total Income or Expense	<u>80,963.88</u>	<u>85,168.56</u>	<u>181,640.26</u>	<u>200.00</u>	<u>200.00</u>

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53 Electric Fund - 07/01/2020 to 12/31/2020
50.00% 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	135,142.30	10,941.20	428,864.85
1121 PTIF 1761 Combined Accounts	2,964,066.81	0.00	2,964,066.81
1122 PTIF 4773 ZFNB DEBT SERVICE RESERVE	149,609.71	0.00	171,774.15
1123 PTIF 1781 Electric Impact	114,672.91	0.00	114,798.95
1133 Zions Elec Rev 2014 Resv 6926637A	98,813.12	0.00	98,890.14
1134 Zions Elec Rev 2014 Bond 6926637	0.11	0.00	0.11
1135 Zions Elec Rev 2014 Cons 6926637B	61,871.49	0.00	61,919.72
1136 Zions Elec Rev 2016 Bond 6926638	0.32	0.00	0.47
1160 Xpress Bill Pay	24,154.80	53,789.77	134,721.16
1175 Undeposited receipts	1,711.62	(13,327.62)	(957.05)
1191.1 Restricted cash	426,360.00	0.00	426,360.00
1191.2 Restricted cash offset	(426,360.00)	0.00	(426,360.00)
Total Cash and cash equivalents	3,550,043.19	51,403.35	3,974,079.31
Total Cash and cash equivalents	3,550,043.19	51,403.35	3,974,079.31
Receivables			
1215 ALLOWANCE FOR UNCOLLECTABLE AC	(15,727.43)	0.00	(15,727.43)
1311 ACCOUNTS RECEIVABLE	182,766.41	18,408.92	212,908.42
1422 Due from other funds - 10-Year Loan to Solid Wast	271,761.74	0.00	226,468.11
Total Receivables	438,800.72	18,408.92	423,649.10
Other current assets			
1581 Zions Clearing	0.00	0.00	7,860.00
Total Other current assets	0.00	0.00	7,860.00
Total Current Assets	3,988,843.91	69,812.27	4,405,588.41
Non-Current Assets			
Capital assets			
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	2,527,993.50	0.00	2,527,993.50
1642 Electric System	8,971,150.39	0.00	8,971,150.39
1647 Machinery & Equipment	306,188.35	0.00	306,188.35
1651 Autos & Trucks	338,376.61	0.00	368,376.61
Total Property	12,247,767.49	0.00	12,277,767.49
Accumulated depreciation			
1721 Acc Depn Buildings	(65,895.15)	0.00	(65,895.15)
1741 Acc Depn Electric Plant	(2,181,293.82)	0.00	(2,181,293.82)
1742 Acc Depn Electric System	(1,432,985.11)	0.00	(1,432,985.11)
1747 Acc Depn Machinery & Equipment	(282,299.88)	0.00	(282,299.88)
1751 Acc Depn Autos & Trucks	(251,122.98)	0.00	(251,122.98)
Total Accumulated depreciation	(4,213,596.94)	0.00	(4,213,596.94)
Total Capital assets	8,034,170.55	0.00	8,064,170.55
Other non-current assets			
1326 Long-term receivable - PRC	1,537,423.10	0.00	1,537,423.10
1802 Deferred outflows - pensions	48,698.55	0.00	48,698.55
Total Other non-current assets	1,586,121.65	0.00	1,586,121.65
Total Non-Current Assets	9,620,292.20	0.00	9,650,292.20
Total Assets:	13,609,136.11	69,812.27	14,055,880.61
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(117,475.17)	52,925.35	(1,462.87)
2132 ACCRUED INTEREST PAYABLE	(12,685.25)	0.00	(12,685.25)
2135 CUSTOMER DEPOSITS	(190,460.00)	(3,250.00)	(199,410.00)
2150 SALES TAX PAYABLE	(19,693.70)	(7,115.01)	(51,310.74)
Total Current liabilities	(340,314.12)	42,560.34	(264,868.86)
Payroll liabilities			

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50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2151 COMPENSATED ABSENCES PAYABLE	(30,439.04)	0.00	(30,439.04)
Total Payroll liabilities	(30,439.04)	0.00	(30,439.04)
Deferred revenue			
2601 Net pension liability	(124,470.40)	0.00	(124,470.40)
2602 Deferred inflows - pensions	(65,750.33)	0.00	(65,750.33)
Total Deferred revenue	(190,220.73)	0.00	(190,220.73)
Long-term liabilities			
2510.3 Electric Revenue Bonds current	(359,000.00)	0.00	(359,000.00)
2510.4 Electric Revenue Bonds current offset	359,000.00	0.00	359,000.00
2513.1 2014 Electric Revenue issued	(3,464,000.00)	0.00	(3,464,000.00)
2513.2 2014 Electric Revenue repaid	470,000.00	0.00	470,000.00
2514.1 2016 Electric Refunding issued	(2,957,000.00)	0.00	(2,957,000.00)
2514.2 2016 Electric Refunding repaid	1,014,000.00	0.00	1,014,000.00
Total Long-term liabilities	(4,937,000.00)	0.00	(4,937,000.00)
Total Liabilities:	(5,497,973.89)	42,560.34	(5,422,528.63)
Equity - Paid in / Contributed			
2975.1 Restricted for debt service	(235,900.00)	0.00	(235,900.00)
2980 BEGINNING OF YEAR	(7,875,262.22)	(112,372.61)	(8,397,451.98)
Total Equity - Paid in / Contributed	(8,111,162.22)	(112,372.61)	(8,633,351.98)
Total Liabilities and Fund Equity	(13,609,136.11)	(69,812.27)	(14,055,880.61)
Total Net Position	0.00	0.00	0.00

Parowan City
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53 Electric Fund - 07/01/2020 to 12/31/2020
50.00% 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 ELECTRIC SALES-RESIDENTIAL-TAX	1,302,584.35	127,991.15	712,563.40	1,200,000.00	1,200,000.00
3715 ELECTRIC SALES-COMMERCIAL-TAXA	806,356.26	72,137.32	430,846.27	750,000.00	750,000.00
3730 PENALTIES	11,833.88	1,384.49	7,391.03	18,000.00	18,000.00
3755 HEAD IN LEASE - POWER POLES	0.00	0.00	0.00	4,200.00	4,200.00
3800 OTHER REVENUE	5,480.00	0.00	30.57	5,000.00	5,000.00
3840 SALE OF MATERIALS	6,450.49	0.00	767.64	1,000.00	1,000.00
3890 MISCELLANEOUS	22,320.91	0.00	0.00	7,500.00	7,500.00
Total Operating income	2,155,025.89	201,512.96	1,151,598.91	1,985,700.00	1,985,700.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	9,914.76	0.00	2,075.05	10,000.00	10,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	364,600.08	30,484.77	188,164.13	363,000.00	363,000.00
4013 FICA	28,303.57	2,271.68	14,160.48	29,000.00	29,000.00
4014 INSURANCE	120,555.02	8,530.52	56,991.73	124,000.00	124,000.00
4015 RETIREMENT	87,658.91	6,851.33	43,400.08	82,000.00	82,000.00
4016 WORKMEN'S COMPENSATION	5,029.60	249.53	1,791.95	5,000.00	5,000.00
4020 BANK CHARGES	18,615.61	0.00	4,219.45	18,000.00	18,000.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	21.10	0.00	21.10	100.00	100.00
4022 PUBLIC NOTICES AND ADS	222.94	0.00	43.35	500.00	500.00
4023 TRAVEL, MEALS AND LODGING	3,565.73	47.80	470.80	8,400.00	8,400.00
4024 OFFICE SUPPLIES AND EXPENSE	403.78	0.00	128.06	2,500.00	2,500.00
4025 REPAIR TO EQUIPMENT	8,903.69	89.79	3,363.49	13,000.00	13,000.00
4026 MAINTENANCE MATERIALS AND SUPP	68,193.87	4,923.53	24,461.73	65,000.00	65,000.00
4027 UTILITIES	3,537.75	354.12	1,579.89	8,000.00	8,000.00
4028 TELEPHONE	8,756.63	597.80	3,431.88	9,500.00	9,500.00
4031 PROFESSIONAL & TECHNICAL SERVI	17,151.95	659.33	8,882.40	29,000.00	29,000.00
4032 AUDIT	5,125.00	0.00	3,515.00	6,500.00	6,500.00
4033 EDUCATION AND TRAINING	1,461.00	0.00	21.26	5,500.00	5,500.00
4040 GAS AND OIL	6,479.72	219.45	1,545.43	8,000.00	8,000.00
4047 UNIFORM ALLOWANCE	3,324.67	0.00	1,808.28	3,500.00	3,500.00
4048 POSTAGE	2,095.94	181.63	740.71	2,700.00	2,700.00
4050 POWER PURCHASE	572,026.15	47,961.07	280,250.65	600,000.00	600,000.00
4051 LIABILITY INSURANCE PROPERTY	26,334.05	0.00	22,174.54	28,000.00	28,000.00
4053 HYDRO PLANT EQUIPMENT	27,006.93	0.00	2,947.40	30,000.00	30,000.00
4054 PENSTOCK REPAIR	0.00	0.00	0.00	1,500.00	1,500.00
4055 DATA PROCESSING	10,400.00	10,800.00	10,800.00	45,000.00	45,000.00
4056 FERC/HYDRO ENGINEERING	0.00	0.00	0.00	1,000.00	1,000.00
4057.1 LBA LEASE PAYMENT	8,234.00	0.00	0.00	8,500.00	8,500.00
4058 EQUIPMENT RENTAL	7,250.00	0.00	992.90	10,000.00	10,000.00
4061 SUNDRY	0.00	0.00	0.00	2,000.00	2,000.00
4062 DEPRECIATION	300,927.65	0.00	0.00	302,000.00	302,000.00
4063 RESERVOIR COMPANY ASSESSMENT	20,461.65	0.00	20,461.65	21,000.00	21,000.00
Total Operating expense	1,736,561.75	114,222.35	698,443.39	1,842,200.00	1,842,200.00
Total Income From Operations:	418,464.14	87,290.61	453,155.52	143,500.00	143,500.00
Non-Operating Items:					
Non-operating income					
3720 CONNECTION FEES	19,047.00	12,750.00	29,630.00	15,000.00	15,000.00
3725 ELECTRIC IMPACT FEES	25,146.00	12,332.00	55,609.00	15,000.00	15,000.00
3740 RECONNECT FEES	1,000.00	0.00	600.00	1,000.00	1,000.00
3810 INTEREST EARNINGS	68,467.46	0.00	6,530.52	5,000.00	5,000.00
Total Non-operating income	113,660.46	25,082.00	92,369.52	36,000.00	36,000.00
Non-operating expense					
4059 INTEREST EXPENSE	79,814.75	0.00	23,085.75	88,000.00	88,000.00
4060 BOND AGENT PAYING COST	4,275.89	0.00	249.53	5,000.00	5,000.00
Total Non-operating expense	84,090.64	0.00	23,335.28	93,000.00	93,000.00
Total Non-Operating Items:	29,569.82	25,082.00	69,034.24	(57,000.00)	(57,000.00)
Total Income or Expense	448,033.96	112,372.61	522,189.76	86,500.00	86,500.00

Parowan City
Standard Financial Report
55 Solid Waste Fund - 07/01/2020 to 12/31/2020
50.00% 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	85,678.08	11,318.30	54,472.27
1121 PTIF 1761 Combined Accounts	140,671.96	0.00	140,671.96
1160 Xpress Bill Pay	3,695.11	8,300.28	47,625.88
1175 Undeposited receipts	1,551.09	(1,200.00)	1,758.26
Total Cash and cash equivalents	231,596.24	18,418.58	244,528.37
Total Cash and cash equivalents	231,596.24	18,418.58	244,528.37
Receivables			
1311 ACCOUNTS RECEIVABLE	26,405.16	(422.20)	27,350.12
Total Receivables	26,405.16	(422.20)	27,350.12
Total Current Assets	258,001.40	17,996.38	271,878.49
Non-Current Assets			
Capital assets			
Property			
1647 Machinery & Equipment	590,021.00	0.00	590,021.00
Total Property	590,021.00	0.00	590,021.00
Accumulated depreciation			
1747 Acc Depn Machinery & Equipment	(360,560.76)	0.00	(360,560.76)
Total Accumulated depreciation	(360,560.76)	0.00	(360,560.76)
Total Capital assets	229,460.24	0.00	229,460.24
Other non-current assets			
1802 Deferred outflows - pensions	3,724.55	0.00	3,724.55
Total Other non-current assets	3,724.55	0.00	3,724.55
Total Non-Current Assets	233,184.79	0.00	233,184.79
Total Assets:	491,186.19	17,996.38	505,063.28
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(35,645.42)	10.16	(8.70)
2133 Due to other funds - 10-Year Loan from Electric	(271,761.74)	0.00	(226,468.11)
Total Current liabilities	(307,407.16)	10.16	(226,476.81)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(2,113.14)	0.00	(2,113.14)
Total Payroll liabilities	(2,113.14)	0.00	(2,113.14)
Deferred revenue			
2601 Net pension liability	(9,824.31)	0.00	(9,824.31)
2602 Deferred inflows - pensions	(5,886.54)	0.00	(5,886.54)
Total Deferred revenue	(15,710.85)	0.00	(15,710.85)
Total Liabilities:	(325,231.15)	10.16	(244,300.80)
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(165,955.04)	(18,006.54)	(260,762.48)
Total Equity - Paid in / Contributed	(165,955.04)	(18,006.54)	(260,762.48)
Total Liabilities and Fund Equity	(491,186.19)	(17,996.38)	(505,063.28)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
55 Solid Waste Fund - 07/01/2020 to 12/31/2020
50.00% 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)	122,003.92	10,739.01	64,280.41	120,000.00	120,000.00
3712 GARBAGE FEES (SECOND CAN)	94,148.47	8,099.47	48,384.55	85,000.00	85,000.00
3713 CAN PURCHASE	2,400.00	400.00	3,000.00	0.00	0.00
3715 COUNTY LANDFILL FEE	63,248.43	5,347.16	32,005.52	59,000.00	59,000.00
Total Operating income	281,800.82	24,585.64	147,670.48	264,000.00	264,000.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	2,128.89	0.00	1,159.08	1,250.00	1,250.00
4011 SALARIES AND WAGES-PERM. EMPLO	36,816.79	3,082.15	18,896.30	37,000.00	37,000.00
4013 FICA	3,067.54	232.36	1,511.88	2,700.00	2,700.00
4014 INSURANCE	22,592.33	1,482.33	10,129.05	19,500.00	19,500.00
4015 RETIREMENT	8,299.90	652.66	4,316.26	6,800.00	6,800.00
4016 WORKMEN'S COMPENSATION	754.45	37.43	268.79	600.00	600.00
4019 CONTRACT SERVICES - COUNTY	58,436.25	0.00	0.00	57,000.00	57,000.00
4024 OFFICE SUPPLIES AND EXPENSE	498.39	0.00	59.31	800.00	800.00
4025 REPAIR TO EQUIPMENT	6,627.78	320.58	2,742.51	7,000.00	7,000.00
4026 MAINTENANCE MATERIALS AND SUPP	7,562.51	0.00	29.45	10,000.00	10,000.00
4028 TELEPHONE	411.69	9.62	113.37	600.00	600.00
4031 PROFESSIONAL & TECHNICAL SERVI	4,845.74	82.48	1,418.99	7,000.00	7,000.00
4032 AUDIT	400.00	0.00	285.00	600.00	600.00
4040 GAS AND OIL	11,267.45	601.65	2,523.01	12,000.00	12,000.00
4047 UNIFORM ALLOWANCE	253.23	0.00	0.00	1,000.00	1,000.00
4048 POSTAGE	885.35	77.84	272.01	1,500.00	1,500.00
4051 LIABILITY INSUR. PROPERTY	2,931.03	0.00	3,023.39	3,400.00	3,400.00
4057 LBA LEASE PAYMENT	2,745.00	0.00	0.00	2,745.00	2,745.00
4062 DEPRECIATION	45,363.84	0.00	0.00	45,300.00	45,300.00
Total Operating expense	215,888.16	6,579.10	46,748.40	216,795.00	216,795.00
Total Income From Operations:	65,912.66	18,006.54	100,922.08	47,205.00	47,205.00
Non-Operating Items:					
Non-operating income					
3840 SALE OF MATERIALS	100.00	0.00	0.00	100.00	100.00
Total Non-operating income	100.00	0.00	0.00	100.00	100.00
Non-operating expense					
4081 INTEREST EXPENSE	7,133.75	0.00	6,114.64	45,300.00	45,300.00
Total Non-operating expense	7,133.75	0.00	6,114.64	45,300.00	45,300.00
Total Non-Operating Items:	(7,033.75)	0.00	6,114.64	(45,200.00)	(45,200.00)
Total Income or Expense	58,878.91	18,006.54	94,807.44	2,005.00	2,005.00

Parowan City
Standard Financial Report
57 Irrigation Fund - 07/01/2020 to 12/31/2020
50.00% 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	123,010.27	4,639.74	121,275.44
1121 PTIF 1761 Combined Accounts	110,000.00	0.00	110,000.00
1160 Xpress Bill Pay	3,186.21	6,960.49	40,826.33
1175 Undeposited receipts	1,102.59	(1,157.51)	1,524.64
Total Cash and cash equivalents	237,299.07	10,442.72	273,626.41
Total Cash and cash equivalents	237,299.07	10,442.72	273,626.41
Receivables			
1311 ACCOUNTS RECEIVABLE - IRRIGATI	21,731.67	(259.50)	21,676.08
Total Receivables	21,731.67	(259.50)	21,676.08
Total Current Assets	259,030.74	10,183.22	295,302.49
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	140,739.57	0.00	140,739.57
1651 Autos & Trucks	36,542.04	0.00	36,542.04
Total Property	1,314,209.05	0.00	1,314,209.05
Accumulated depreciation			
1731.25 Acc Depn Irrigation System 25 YR	(112,357.88)	0.00	(112,357.88)
1731.50 Acc Depn Irrigation System 50 YR	(652,796.18)	0.00	(652,796.18)
1747 Acc Depn Machinery & Equipment	(99,518.75)	0.00	(99,518.75)
1751 Acc Depn Autos & Trucks	(21,932.97)	0.00	(21,932.97)
Total Accumulated depreciation	(886,605.78)	0.00	(886,605.78)
Total Capital assets	427,603.27	0.00	427,603.27
Other non-current assets			
1802 Deferred outflows - pensions	7,902.60	0.00	7,902.60
Total Other non-current assets	7,902.60	0.00	7,902.60
Total Non-Current Assets	435,505.87	0.00	435,505.87
Total Assets:	694,536.61	10,183.22	730,808.36
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(3,674.78)	70.61	(672.78)
Total Current liabilities	(3,674.78)	70.61	(672.78)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(7,169.71)	0.00	(7,169.71)
Total Payroll liabilities	(7,169.71)	0.00	(7,169.71)
Deferred revenue			
2601 Net pension liability	(20,611.13)	0.00	(20,611.13)
2602 Deferred inflows - pensions	(11,831.66)	0.00	(11,831.66)
Total Deferred revenue	(32,442.79)	0.00	(32,442.79)
Total Liabilities:	(43,287.28)	70.61	(40,285.28)
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(651,249.33)	(10,253.83)	(690,523.08)
Total Equity - Paid in / Contributed	(651,249.33)	(10,253.83)	(690,523.08)
Total Liabilities and Fund Equity	(694,536.61)	(10,183.22)	(730,808.36)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
57 Irrigation Fund - 07/01/2020 to 12/31/2020
50.00% 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	236,060.81	20,452.63	122,646.68	230,000.00	230,000.00
Total Operating income	236,060.81	20,452.63	122,646.68	230,000.00	230,000.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	1,756.68	53.83	877.73	5,000.00	5,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	63,224.72	5,524.63	32,933.26	62,000.00	62,000.00
4013 FICA	4,921.50	421.54	2,553.41	4,600.00	4,600.00
4014 INSURANCE	23,902.92	1,791.63	11,844.55	25,000.00	25,000.00
4015 RETIREMENT	13,825.12	1,094.84	6,686.71	14,200.00	14,200.00
4016 WORKMEN'S COMPENSATION	754.45	37.43	268.79	600.00	600.00
4023 TRAVEL, MEALS AND LODGING	93.90	0.00	0.53	1,000.00	1,000.00
4026 MAINTENANCE MATERIAL AND SUPPL	16,253.10	233.20	13,742.73	19,000.00	19,000.00
4027 UTILITIES	4,290.80	404.05	1,754.94	5,000.00	5,000.00
4028 TELEPHONE	1,343.31	112.63	651.28	1,800.00	1,800.00
4031 PROFESSIONAL AND TECHNICAL	6,530.14	234.82	3,968.18	11,000.00	11,000.00
4032 AUDIT	881.00	0.00	570.00	1,200.00	1,200.00
4035 FLOOD/FIRE MITIGATION AND MAINTENANCE	489.70	0.00	0.00	6,000.00	6,000.00
4040 GAS AND OIL	1,611.83	49.73	385.56	2,000.00	2,000.00
4047 UNIFORM ALLOWANCE	796.43	84.78	834.93	1,000.00	1,000.00
4048 POSTAGE	1,770.70	155.69	544.04	2,000.00	2,000.00
4050 WATER ASSESSMENTS	604.00	0.00	75.50	604.00	604.00
4051 LIABILITY INSUR. PROPERTY	1,500.00	0.00	2,450.39	3,000.00	3,000.00
4057 LBA LEASE PAYMENT	2,745.00	0.00	0.00	2,800.00	2,800.00
4058 LEASE PAYMENT - WHEELER	3,228.75	0.00	3,230.40	4,500.00	4,500.00
4061 SUNDRY	0.00	0.00	0.00	200.00	200.00
4062 DEPRECIATION	30,049.11	0.00	0.00	30,500.00	30,500.00
Total Operating expense	180,573.16	10,198.80	83,372.93	203,004.00	203,004.00
Total Income From Operations:	55,487.65	10,253.83	39,273.75	26,996.00	26,996.00
Non-Operating Items:					
Non-operating income					
3890 MISCELLANEOUS	1,320.66	0.00	0.00	0.00	0.00
Total Non-operating income	1,320.66	0.00	0.00	0.00	0.00
Total Non-Operating Items:	1,320.66	0.00	0.00	0.00	0.00
Total Income or Expense	56,808.31	10,253.83	39,273.75	26,996.00	26,996.00

Parowan City
Standard Financial Report
79 Perpetual Care Fund - 07/01/2020 to 12/31/2020
50.00% 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	8,344.12	0.00	8,344.12
1121 PTIF 1761 Combined Accounts (Cem 0390)	81,298.36	0.00	81,298.36
1191.1 Restricted cash	89,642.48	0.00	89,642.48
1191.2 Restricted cash offset	(89,642.48)	0.00	(89,642.48)
Total Cash and cash equivalents	89,642.48	0.00	89,642.48
Total Cash and cash equivalents	89,642.48	0.00	89,642.48
Total Current Assets	89,642.48	0.00	89,642.48
Total Assets:	89,642.48	0.00	89,642.48
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2975.1 Restricted	(89,642.48)	0.00	(89,642.48)
2975.2 Restricted offset	89,642.48	0.00	89,642.48
2980 BEGINNING OF YEAR	(89,642.48)	0.00	(89,642.48)
Total Equity - Paid in / Contributed	(89,642.48)	0.00	(89,642.48)
Total Liabilities and Fund Equity	(89,642.48)	0.00	(89,642.48)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
79 Perpetual Care Fund - 07/01/2020 to 12/31/2020
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
3810 INTEREST RECEIVED	1,590.72	0.00	0.00	0.00	0.00
Total Interest	1,590.72	0.00	0.00	0.00	0.00
Total Revenue:	1,590.72	0.00	0.00	0.00	0.00
Total Change In Net Position	1,590.72	0.00	0.00	0.00	0.00

Parowan City
Standard Financial Report
91 General Fixed Assets - 07/01/2020 to 12/31/2020
50.00% 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	109,035.00	316,137.73	425,172.73
Total Work in process	<u>109,035.00</u>	<u>316,137.73</u>	<u>425,172.73</u>
Property			
1611 Land	1,315,893.00	0.00	1,315,893.00
1621 Buildings	3,911,633.92	0.00	3,911,633.92
1631 Improvements other than bldgs	1,837,518.87	0.00	1,838,207.62
1661 Machinery & equipment	971,400.34	0.00	971,400.34
1671 Autos and trucks	187,597.93	0.00	187,597.93
1681 Infrastructure	4,648,682.24	0.00	4,648,870.99
Total Property	<u>12,872,726.30</u>	<u>0.00</u>	<u>12,873,603.80</u>
Accumulated depreciation			
1721 AccDpn Buildings	(1,120,272.69)	0.00	(1,120,272.69)
1731 AccDpn Improvements other than bldgs	(935,068.66)	0.00	(935,068.66)
1761 AccDpn Machinery & equipment	(752,248.22)	0.00	(752,248.22)
1771 AccDpn Autos and trucks	(146,579.23)	0.00	(146,579.23)
1781 AccDpn Infrastructure	(3,606,373.20)	0.00	(3,606,373.20)
Total Accumulated depreciation	<u>(6,560,542.00)</u>	<u>0.00</u>	<u>(6,560,542.00)</u>
Total Capital assets	<u>6,421,219.30</u>	<u>316,137.73</u>	<u>6,738,234.53</u>
Other non-current assets			
1802 Deferred outflows - pensions	118,727.13	0.00	118,727.13
Total Other non-current assets	<u>118,727.13</u>	<u>0.00</u>	<u>118,727.13</u>
Total Non-Current Assets	<u>6,539,946.43</u>	<u>316,137.73</u>	<u>6,856,961.66</u>
Total Assets:	<u>6,539,946.43</u>	<u>316,137.73</u>	<u>6,856,961.66</u>
Liabilities and Fund Equity			
Liabilities:			
Deferred revenue			
2601 Net pension liability	(304,767.92)	0.00	(304,767.92)
2602 Deferred inflows - pensions	(163,985.77)	0.00	(163,985.77)
Total Deferred revenue	<u>(468,753.69)</u>	<u>0.00</u>	<u>(468,753.69)</u>
Total Liabilities:	<u>(468,753.69)</u>	<u>0.00</u>	<u>(468,753.69)</u>
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets	(13,123,003.33)	(316,137.73)	(13,440,018.56)
2971.3 Book cost of assets retired	41,938.77	0.00	41,938.77
2972 Total depreciation charged	6,684,952.12	0.00	6,684,952.12
2980 Net position - pension adjustment	324,919.70	0.00	324,919.70
Total Equity - Paid in / Contributed	<u>(6,071,192.74)</u>	<u>(316,137.73)</u>	<u>(6,388,207.97)</u>
Total Liabilities and Fund Equity	<u>(6,539,946.43)</u>	<u>(316,137.73)</u>	<u>(6,856,961.66)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
91 General Fixed Assets - 07/01/2020 to 12/31/2020
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Expenditures:					
Miscellaneous					
4100 Dep exp General government	99,947.44	0.00	0.00	0.00	0.00
4101 Pension Admin	1,755.93	0.00	0.00	0.00	0.00
4200 Dep exp Public Safety	21,521.08	0.00	0.00	0.00	0.00
4201 Pension Public Safety	4,653.21	0.00	0.00	0.00	0.00
4400 Dep exp Streets & public works	205,363.67	0.00	0.00	0.00	0.00
4401 Pension Streets	438.98	0.00	0.00	0.00	0.00
4500 Dep exp Parks and recreation	51,937.41	0.00	0.00	0.00	0.00
4501 Pension Parks	1,931.51	0.00	0.00	0.00	0.00
Total Miscellaneous	387,549.23	0.00	0.00	0.00	0.00
Total Expenditures:	387,549.23	0.00	0.00	0.00	0.00
Total Change In Net Position	(387,549.23)	0.00	0.00	0.00	0.00

PAROWAN CITY RESOLUTION 2021-01-01

**A RESOLUTION ADOPTING PARTIAL WAIVER OF UTILITIES
FOR ACTIVE DUTY MILITARY RESERVE CITIZENS**

WHEREAS Parowan City adopts a yearly resolution adopting a utility fee rate structure for its citizens; and

WHEREAS Parowan City has certain citizens which serve in the military reserves, and may from time-to-time be required to serve on active duty; and

WHEREAS activation of a military reserve often causes said reservist to experience a financial hardship while serving and protecting the United States as well as the citizens of Parowan City; and

WHEREAS it is the desire of Parowan City to provide reasonable utility allowances for citizens who are placed on active duty to alleviate some of the financial impact of serving full time for their country while being unable to maintain regular employment; and

WHEREAS it is the desire of Parowan City to reduce the utility rates of active military personnel who are unable to perform their normal employment obligations causing a disruption in monthly salary while serving on active duty.

NOW THEREFORE BE IT RESOLVED by the City Council of Parowan City, that Parowan City Resolution 2021-01-01 is adopted as follows:

The Parowan City Council, by this Resolution, does hereby approve and adopt the following resolution as to a reduction of utility fees for active duty military personnel.

The Parowan City Council, by this Resolution, does hereby agree to reduce any citizen's utility bill by fifty percent (50%), who provides written confirmation (Title 10 Orders) to the City that the citizen has been placed by one or more branches of the United State Military on active duty and that upon active duty, said personnel is unable to perform his normal employment obligations, and as a result of the same, has experienced a disruption in his/her monthly salary.

This Resolution shall become effective immediately upon execution of the same.

Passed and adopted by the City Council of Parowan City, Utah this 14th day of January, 2021.

James M. Harris, Mayor Pro Tempore

Voting and Signatures on next page.

VOTING:**AYE****NAY****ABSTAIN****ABSENT**

David M. Burton

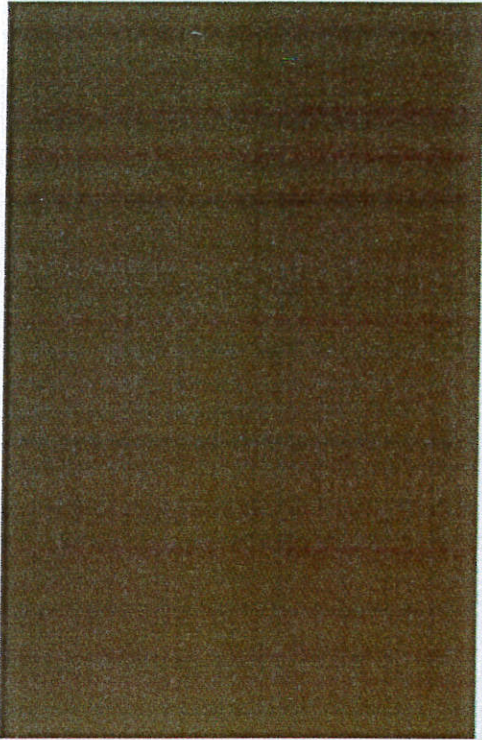
Matthew Gale

James W. Shurtleff

Patricia A. Vesely

ATTESTED BY:

Callie Bassett, CMC
Parowan City Recorder



Dr. Ron Roth

Winner of the 2020 Utah
Forest Stewardship
Award







Mike Thorton
was kind
enough to
compose a
song honoring
Dr. Roth for
the occasion.



Trees at Priddy Meeks

Dr. Roth purchased,
planted, and is watering a
large number of trees in
Priddy Meeks Pioneer
Farmstead.





Commitment to Forestry

Dr. Roth and Darren
Mcavoy
under Dr. Roth's
large juniper





Jeraldine Juniper

Dr. Roth's Juniper is likely
the second largest in the
state.



Thank you
Dr. Roth
for your
contribution
to forestry!





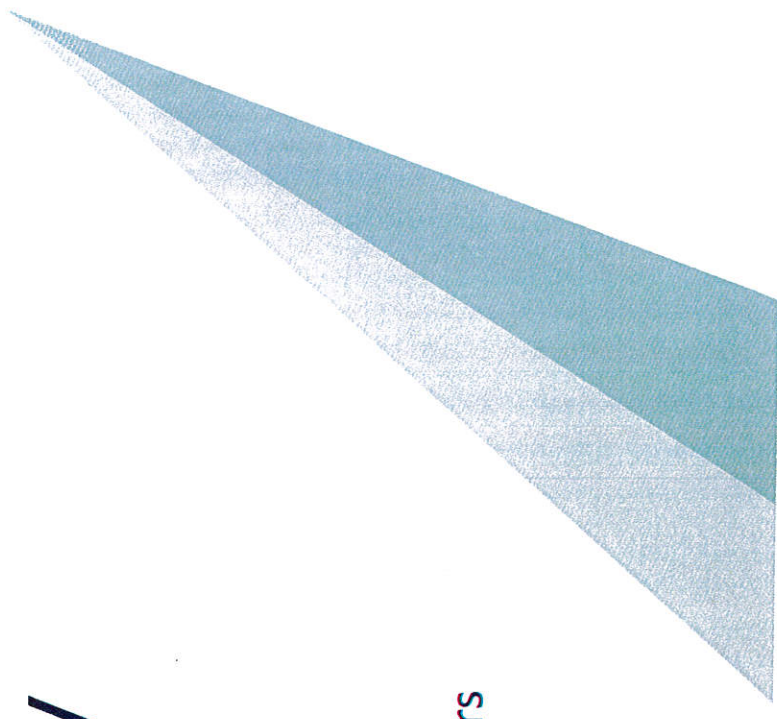
HINTONBURDICK
CPAs & ADVISORS ▶

Parowan City

Fiscal Year 2020 Audit Presentation

Presented December 2020
By HintonBurdick CPAs & Advisors

HintonBurdick.com



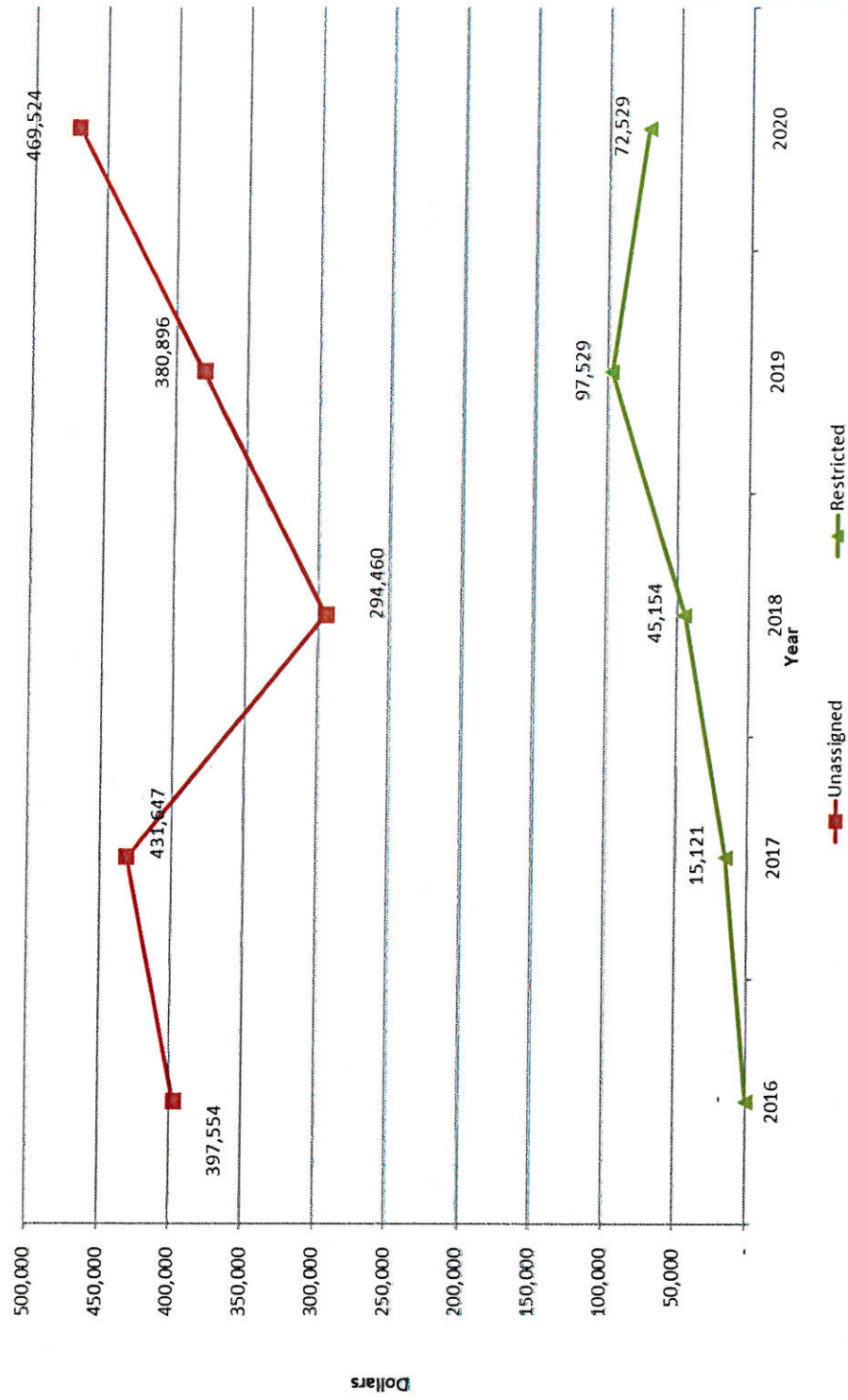
Preface

- Thank you!
- Management's discussion and analysis
- Input and questions

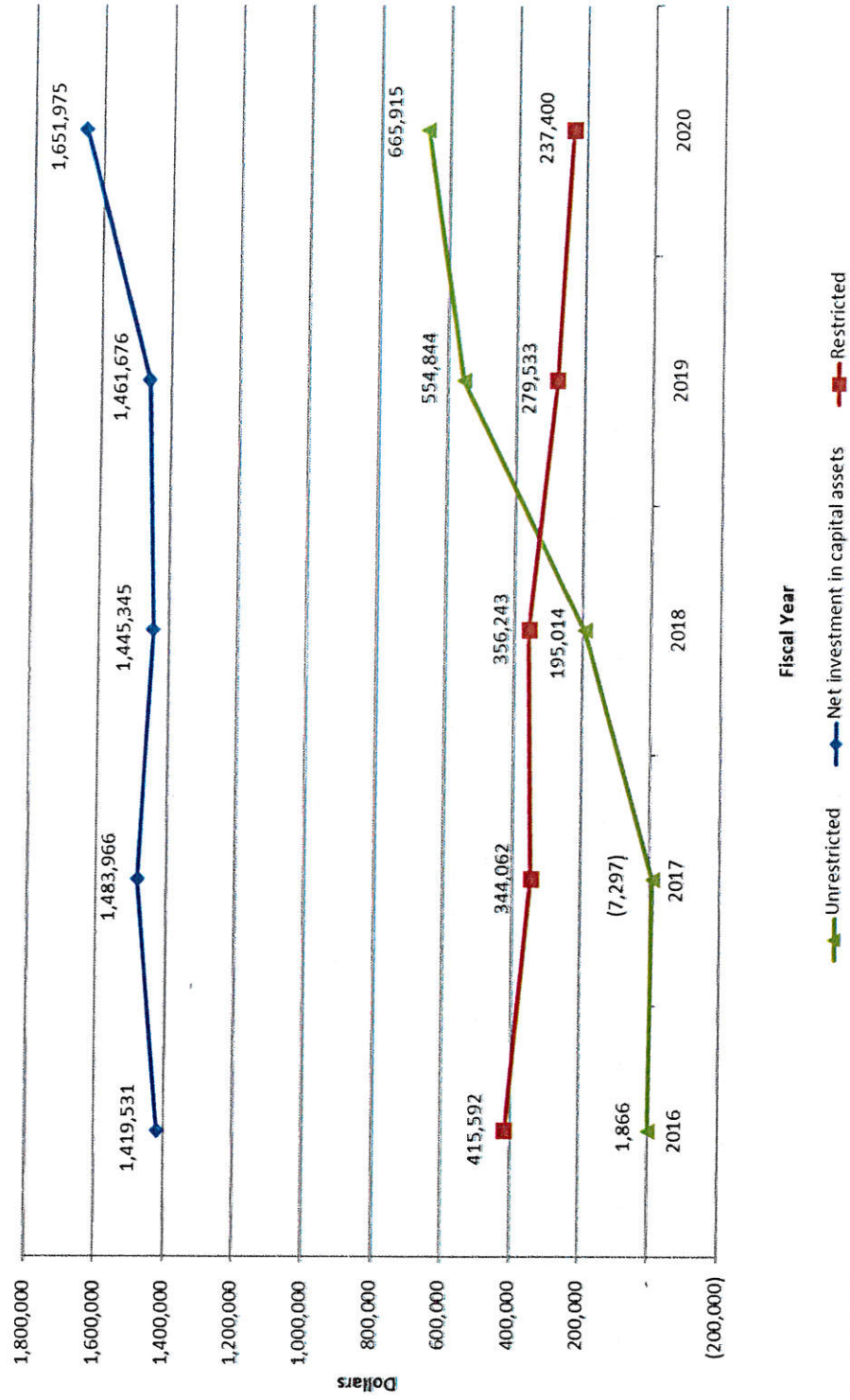


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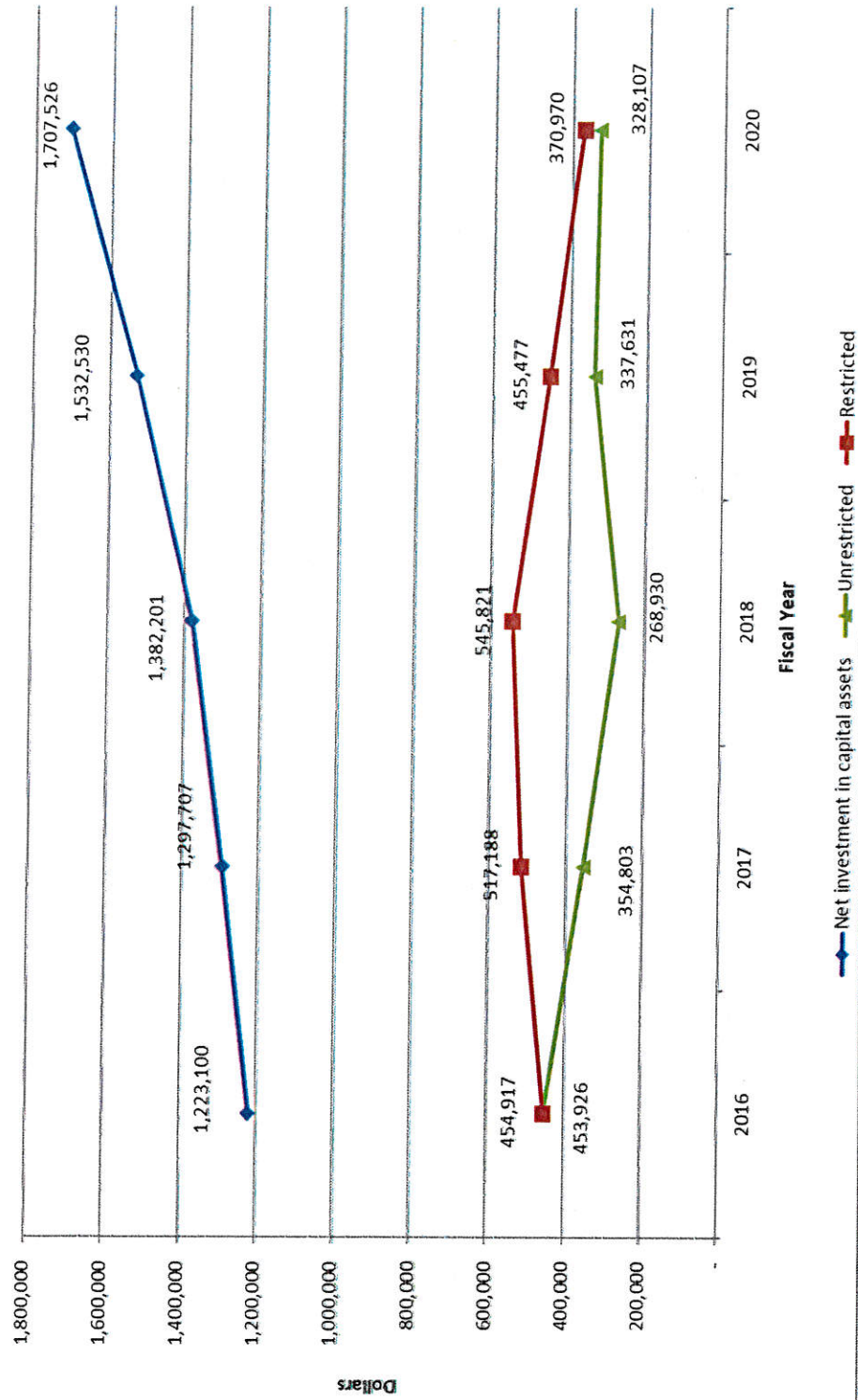
General Fund Resources



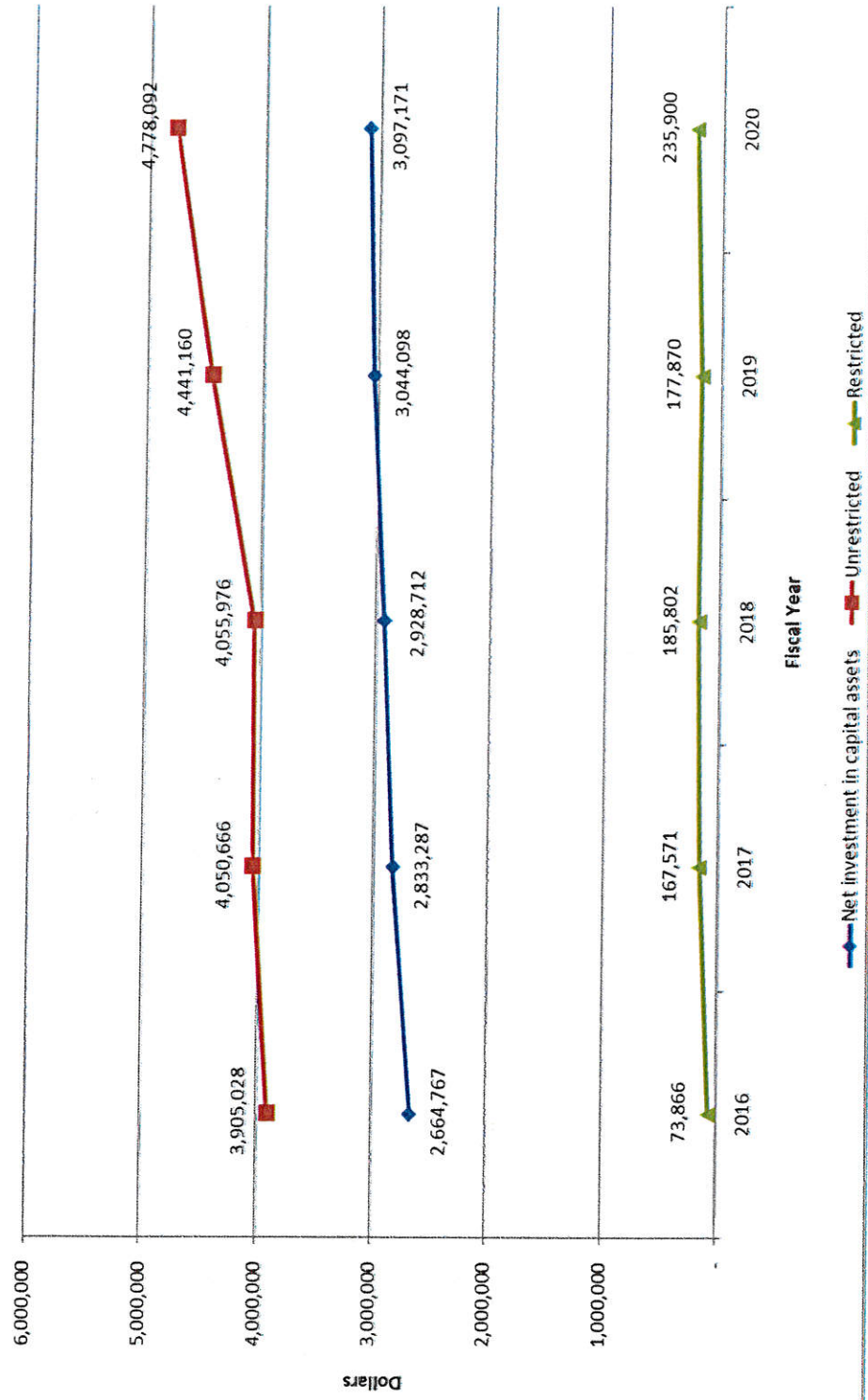
Water Fund Resources

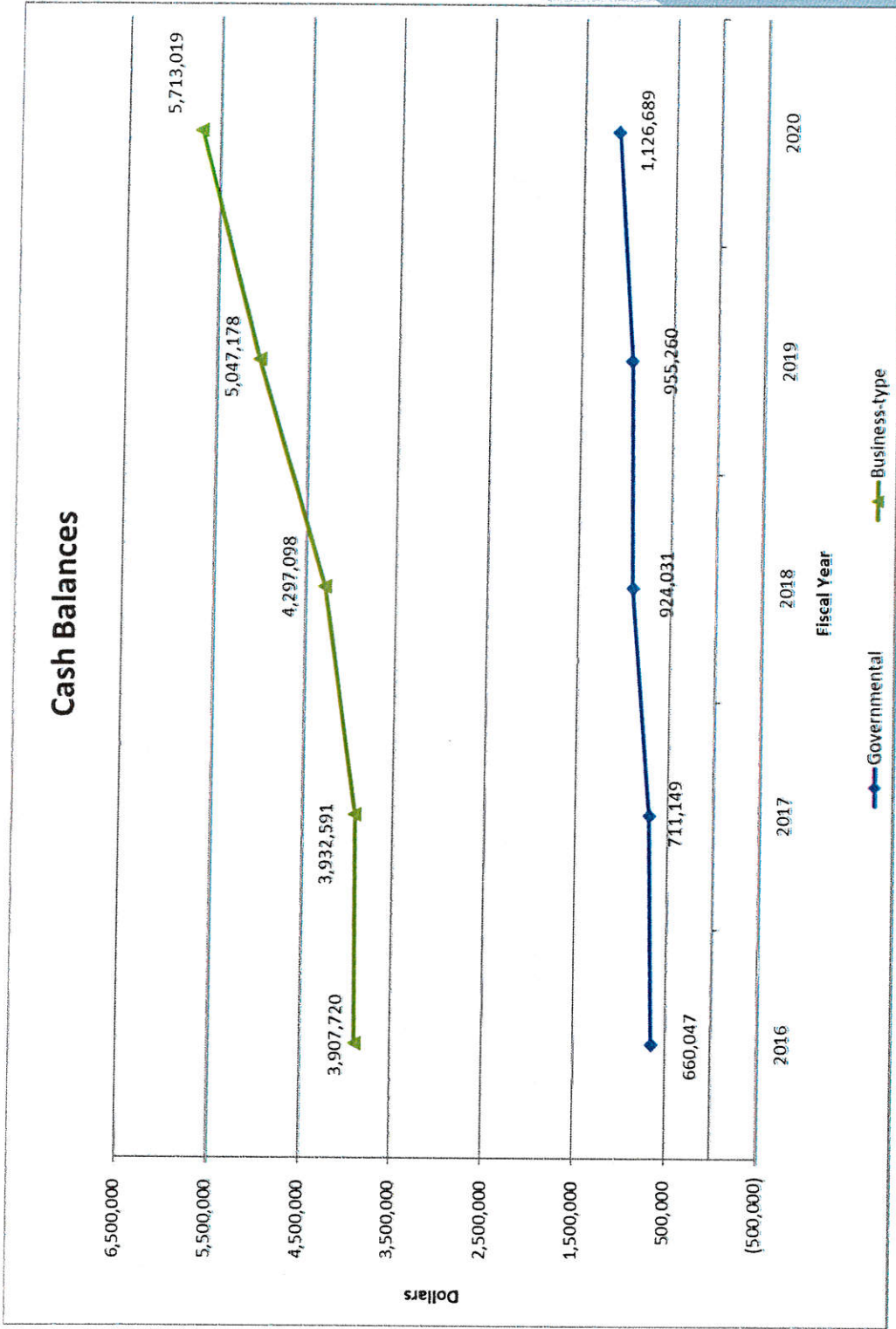


Sewer Fund Resources



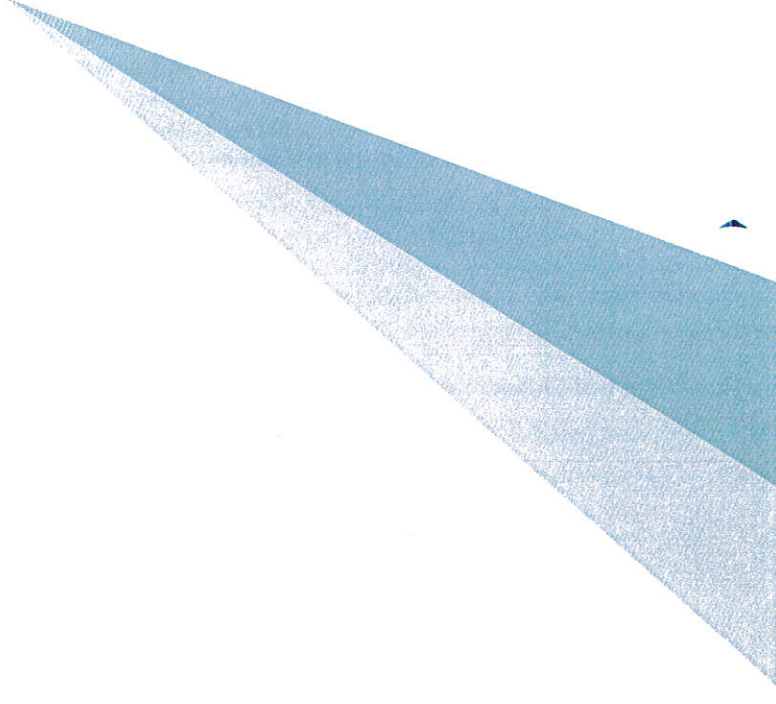
Electric Fund Resources





Capital Assets

- Governmental Assets
 - Lions Park pavilion and parking lot - \$45K
 - Cemetery fence - \$19K
- Business-type Assets
 - Water – Canyon Well Pump - \$86K
 - Water meters - \$152K
 - Sewer wastewater project - \$93K



Other Items

- Garbage Fund
 - Change in net position of \$59K
 - Unrestricted net position of \$131,919
 - Interfund loan of \$272K with the Electric Fund
- Pressurized Irrigation Fund
 - Change in net position of \$57K
 - Unrestricted net position of \$224K

Audit Reports

- Independent Auditors Report (Pg. 1)
 - Unmodified opinion
- Report on Compliance and on Internal Control over Financial Reporting (Pg. 65)
 - No material weakness or significant deficiency
- State Compliance (Pg. 67)
 - 2 compliance findings

Findings & Recommendations

- Findings and Recommendations (Pg. 71)
 - Findings related to internal control over financial reporting:
 - None noted
 - Compliance related findings and other matters:
 - 2020-001 Justice Court costs
 - 2019-001 Open and Public Meetings

Questions?

Chad B. Atkinson, CPA
Phone: 888-566-1277 ext. 207
catkinson@hintonburdick.com

OR

Kelli Jones, CPA
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kjones@hintonburdick.com



HintonBurdick.com



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CPAs & ADVISORS ▶



EMPLOYEE RIGHTS

PAID SICK LEAVE AND EXPANDED FAMILY AND MEDICAL LEAVE UNDER THE FAMILIES FIRST CORONAVIRUS RESPONSE ACT

The Families First Coronavirus Response Act (FFCRA or Act) requires certain employers to provide their employees with paid sick leave and expanded family and medical leave for specified reasons related to COVID-19. These provisions will apply from April 1, 2020 through December 31, 2020.

► PAID LEAVE ENTITLEMENTS

Generally, employers covered under the Act must provide employees:

Up to two weeks (80 hours, or a part-time employee's two-week equivalent) of paid sick leave based on the higher of their regular rate of pay, or the applicable state or Federal minimum wage, paid at:

- 100% for qualifying reasons #1-3 below, up to \$511 daily and \$5,110 total;
- $\frac{2}{3}$ for qualifying reasons #4 and 6 below, up to \$200 daily and \$2,000 total; and
- Up to 12 weeks of paid sick leave and expanded family and medical leave paid at $\frac{2}{3}$ for qualifying reason #5 below for up to \$200 daily and \$12,000 total.

A part-time employee is eligible for leave for the number of hours that the employee is normally scheduled to work over that period.

► ELIGIBLE EMPLOYEES

In general, employees of private sector employers with fewer than 500 employees, and certain public sector employers, are eligible for up to two weeks of fully or partially paid sick leave for COVID-19 related reasons (see below). *Employees who have been employed for at least 30 days prior to their leave request may be eligible for up to an additional 10 weeks of partially paid expanded family and medical leave for reason #5 below.*

► QUALIFYING REASONS FOR LEAVE RELATED TO COVID-19

An employee is entitled to take leave related to COVID-19 if the employee is unable to work, including unable to telework, because the employee:

- | | |
|---|---|
| 1. is subject to a Federal, State, or local quarantine or isolation order related to COVID-19; | 5. is caring for his or her child whose school or place of care is closed (or child care provider is unavailable) due to COVID-19 related reasons; or |
| 2. has been advised by a health care provider to self-quarantine related to COVID-19; | 6. is experiencing any other substantially-similar condition specified by the U.S. Department of Health and Human Services. |
| 3. is experiencing COVID-19 symptoms and is seeking a medical diagnosis; | |
| 4. is caring for an individual subject to an order described in (1) or self-quarantine as described in (2); | |

► ENFORCEMENT

The U.S. Department of Labor's Wage and Hour Division (WHD) has the authority to investigate and enforce compliance with the FFCRA. Employers may not discharge, discipline, or otherwise discriminate against any employee who lawfully takes paid sick leave or expanded family and medical leave under the FFCRA, files a complaint, or institutes a proceeding under or related to this Act. Employers in violation of the provisions of the FFCRA will be subject to penalties and enforcement by WHD.



WAGE AND HOUR DIVISION
UNITED STATES DEPARTMENT OF LABOR

For additional information
or to file a complaint:

1-866-487-9243

TTY: 1-877-889-5627

dol.gov/agencies/whd



WH1422 REV 03/20

LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease") is made and entered into to be effective as of the ____ day of _____, 2021, by and between **Parowan City**, P.O. Box 576, 35 East 100 North, Parowan City, Utah 84761 ("Lessor"), and **Parowan Aviation Nation, LLC.**, 180 East 850 North, Parowan City, Utah 84761, ("Lessee").

RECITALS

1. Lessor is the owner of certain property ("Property"), constituting the Parowan City Airport, which has a main mechanic's hangar, and adjunct house (hereafter collectively referred to as "Buildings"), which are located at the Parowan City Airport, at 180 East 850 North, Parowan City, UT 84761. Within the Airport are the designated Buildings to be leased by Lessee hereunder, (the "Premises"), which constitute a large aircraft hangar, house, vehicle parking area, and the surrounding curtilage of the Premises.

2. Lessor desires to lease the Premises to Lessee for purposes of operating an airport Fixed Base Operation (FBO), which may include but not be limited to: aeronautical services, hangaring, parking, aircraft rentals, aircraft maintenance, flight instruction, line services, aircraft sales, aircraft rebuild, aircraft avionics, oxygen services, sales of pilot's supplies, aircraft painting, aircraft decal, aircraft wraps. The management and/or oversight of municipal support equipment, including but not limited to police and/or security, fire and/or rescue, snow removal equipment, weed control, and other heavy equipment. Lessee desires to lease the Premises for all lawful purposes, and not limited to these aforementioned purposes provided Lessee complies with all FAA guidelines and restrictions.

WHEREFORE, in consideration of the mutual promises, covenants, and obligations of the parties, as hereinafter set forth, the Lessor and Lessee agree to the following:

THE RECITALS ARE INCORPORATED BY THIS REFERENCE AND MADE AS EXPRESS PART OF THIS AGREEMENT.

1. **Term.** Lessor hereby leases the Premises to Lessee, and Lessee hereby takes the Premises from Lessor, on the terms and conditions herein set forth. The term of this lease shall be a five (5) year lease, commencing on the date of execution of this Lease which, provided Lessee is not in breach of this Lease at the end of any lease period, shall automatically be renewed thereafter for two consecutive periods of five (5) years unless terminated by either party, on Ninety (90) days written notice prior to the expiration of any period. Upon the expiration of the terms and renewal options set forth herein, the Lease, unless otherwise terminated, shall become a month-to-month periodic lease thereafter. Notwithstanding the forgoing, this Lease shall be subject to any legal limitations or restrictions imposed upon binding future councils.

2. **Rental.** The Lessee will pay to the Lessor during this term of this lease a rental equivalent to the value of operating and maintaining the airport, such that the Lessee shall provide all necessary services typically provided by a FBO for an airport of equivalent size and type as currently being operated, including but not limited to the exact services described and attached hereto as Exhibit "A". In return for providing said services, Lessee shall have all rights to utilize the Premises as set forth hereafter.

3. **Cleaning of Property and Damage Repairs.** In conjunction with the general oversight provided by Parowan City, Lessee agrees to manage the operation, maintenance, and repair of the terminal buildings, hangars, auxiliary buildings, runway, taxiways, roads, and parking lots. Lessee acknowledges that it has inspected the premises and that said premises requires repairs to be readily available for the work intended by Lessee. The suggested repairs to be provided are attached hereto as Exhibit "B", and payment for the same is subject to terms contained in Exhibit "B".

4. Utilities. Lessor agrees to pay the following monthly utilities for the main hangar and the house:

House: Electricity, water, one residential trash receptacle (for household trash only), county landfill and dispatch service.

Main Hangar: Electricity, water, one residential trash receptacle (pilot lounge – for household trash only), county landfill and dispatch service

The Lessee agrees to pay for a commercial trash receptacle for lessee's business and for all other utilities needed for the operation of the main hangar and house, i.e. natural gas, cable, telephone, internet or other similar technological services. Lessee shall not use electrical heaters for heating the house and main hangar.

5. Maintenance and Repairs. Lessee shall be responsible for all routine and day-to-day upkeep, and non-structural repairs and maintenance of the Premises. Lessee shall further not commit or cause waste, damage, or injury to the Premises. Lessee shall, at all times during the lease, and at its own cost and expense, be responsible for the interior light bulbs, interior pest control, fire extinguishers, and the day-to-day maintenance of the Premises and to make any repairs caused by the misuse, waste or neglect caused by Lessee, its agents, employees, invitees, licensees, or contractors. Lessor shall be responsible for all repairs to the roof and all other structural repairs unless damaged by the Lessee or its customers, at which time the repairs shall be made by Lessee at Lessee's sole expense. With acts of God excluded, Lessee shall not allow the Building flooring or shelving, nor any other part of the Property, to be overloaded in such a way as to cause any undue or serious stress or strain upon the Buildings, and the Lessor shall have the right at any time, to call upon any competent engineer or architect whom the Lessor may choose, to decide whether or not any part of the Premises is being overloaded so as to cause any undue stress or strain on the Buildings; the decision of said engineer or architect shall be the final and binding upon Lessee and in the event that the engineer or architect so called upon shall decide that in his or her opinion the stress or strain is such as to endanger or injure the Premises or any part thereof, then and in the event the Lessee

agrees immediately to relieve said stress or strain by lightening the load which causes such stress or strain in a manner satisfactory to the Lessor.

Lessee may remove any non-fixtures and improvement fixtures installed by Lessee which have not been purchased or paid for by Lessor, provided the removal of said fixtures does not cause any damage to the Premises. Prior to installation of any improvement or other fixtures, Lessee shall obtain the written consent of the Lessor which may be permitted or denied at the sole discretion of Lessor. Failure to obtain written consent shall result in Lessee's forfeiture of the fixtures to Lessor upon termination of the Lease.

6. Insurance. From and after the commencement date of this Lease, Lessee shall, at all times, pay for and maintain in effect personal injury and personal and real property liability insurance policies in such form as Lessor deems reasonable. Lessee's public liability coverage which shall not be less than the amount of \$1,000,000 per claim, with no aggregate limit, and may include an additional umbrella. Lessor shall at all times maintain in effect and carry fire and hazard insurance on the Premises in such form as Lessor deems reasonable.

B. Lessee agrees that all personal property owned by Lessee or any customer of Lessee in, on, or about the premises shall be at the sole risk and hazard of the Lessee. Lessee shall maintain insurance upon all such personal property for the full insurable value thereof for the benefit of Lessee or any customer of Lessee. Lessor shall not be liable or responsible for any loss of or damage to Lessee, or anyone claiming under or through Lessee, or otherwise, whether caused by or resulting from a peril required to be insured hereunder, or from water, steam, gas, leakage, plumbing, electricity, or electrical apparatus, pipe or apparatus of any kind, the elements or other similar or dissimilar causes, and whether or not originating in the Premises or elsewhere.

7. Business. Lessee agrees to perform duties as a City Airport Manager in exchange for use and income derived from the Premises, including but not limited to: full aeronautical services, hangaring, parking, aircraft rentals, aircraft maintenance, flight instruction, line services, aircraft sales, aircraft rebuild, aircraft avionics, oxygen services, sales of pilot supplies,

aircraft painting, aircraft decal, aircraft wraps. The Lessee shall be entitled to use the Premises for any lawful purpose related to the operation of said business.

8. Lessee's Acceptance of Property. Neither the Lessor nor its agents have made any representations with respect to the Premises and no rights, easements, or like licenses are acquired by the Lessee by implications or otherwise except as expressly set forth in the provisions of this lease. Lessor and Lessee agree that certain repairs will be beneficial to both parties as set forth in Exhibit "B. The taking of possession of the Premises by the Lessee shall be conclusive evidence that the Lessee accepts the same "as is" subject to the premises being improved through mutual effort by both parties. Lessor and Lessee agree to facilitate mutually agreeable repairs established over the next five (5) years, subject to the scheduled payments and improvements as they are made and approved by the City Council.

9. Condition Upon Return of Property. Lessee hereby agrees that at the termination of this Lease, by lapse of time or otherwise, Lessee will return the Premises to Lessor in as good condition as when received, normal wear and tear excluded, and loss by fire, or other casualty covered by insurance as herein provided through the expiration or termination of this Lease.

10. Alterations. Lessee will make no alterations in, or additions to, said Premises without first obtaining Lessor written consent, which may be withheld for any reason if it affects the Buildings. If Lessor consents to the same, and all the erections, additions, and improvements, whether temporary or permanent in character made in or upon said Premises, such that they cannot be removed without causing damage to the Premises, either by Lessee or by Lessor, shall be Lessor's property and shall remain on said Premises at the termination of said term, by lapse of time or otherwise, without compensation to Lessee. Lessor and Lessee may reach a written agreement regarding removal of any fixture prior to installation of the same upon the Premises.

In connection with any action which the Lessee may take with respect to this paragraph, the Lessor is hereby held harmless and Lessee indemnifies the Lessor from and against any such cause, expense, and liabilities from any mechanic's, laborer's, or material liens or other liens of a similar nature. Lessor shall not be obligated to make any improvements, alterations,

whatsoever in or about the Premises, and the Lessor shall not be responsible or accountable for any damages to such Premises or any property located thereon, except those caused by the negligence of the Lessor.

11. Lessor's Access to Premises. This is a shared premise by the Lessor and Lessee whereby the Premises is attached to the Parowan City Airport. As such, mutual use of common areas by common patrons shall not be construed as a breach of the covenant of quiet enjoyment. In addition, the Lessor or its agents or nominees, at all reasonable times, shall have free access to the Premises for the purpose of cleaning, examining or inspecting the condition thereof, and to determine if the Lessee is performing the covenants and agreements of this Lease, and to post such reasonable notices as the Lessor may desire to protect the rights of the Lessor. During any inspection, Lessor shall take reasonable measures not to view any private or confidential information. In the event that Lessor observes anything that is confidential, Lessor and its agents shall not disclose said information to any third party and shall maintain the confidential nature of said information.

12. Proper Use of Premises. Lessee will not use or permit upon Premises anything that will invalidate any policy or insurance, now or hereafter carried on said Premises. Lessee will not use or permit upon said Premises unauthorized explosives, hazardous waste, or any substances not legally permitted on said property. Lessee shall properly dispose of all petroleum products and clean up any spills of said products. Lessee will not in any manner deface or injure the Premises or any part thereof or do anything or permit anything to be done upon said Premises. Lessee will comply with all governmental, health, environmental, and police requirements, and regulations respecting said Premises. Lessee shall keep the Premises free from debris, trash, or other accumulation and shall keep the Premises neat and tidy at all times, and Lessee shall have open access and free use of City materials and equipment to maintain the Premises and Airport Property.

Lessee shall not use or permit the Premises, or any part thereof, to be used for any purpose other than those set forth in this Lease. No use shall be made or permitted to be made that shall result in (1) waste on the Premises, (2) a public or private nuisance, (3) improper,

unlawful, or objectionable use, or (4) that would result in the cancellation of any insurance policies on the Premises. Lessee shall comply with all governmental regulations, and statutes affecting the Premises either now or in the future.

13. Liability. Lessor shall not be liable for any damages, either to person or property, sustained by Lessee, its agents, or employees, or by other persons, occurring on the Premises or any part thereof, from any cause whatsoever, unless such damage or action results from the negligence of Lessor, its agents, servants, or employees.

Lessee shall defend, hold harmless, and indemnify Lessor against all expenses, liabilities, and claims of every kind, including reasonable attorney's fees, by or on behalf of any person or entity arising out of either (1) failure by Lessee to perform any of the terms or conditions of this Lease, (2) any injury or damage happening on or about the Premises not caused by the action or negligence of the Lessor or defect in the building, (3) failure to comply with any law of any governmental authority, or (4) any mechanic's lien or security interest filed against the Premises or equipment, materials, for alterations of Buildings or improvements thereon caused by Lessee.

Lessee further agrees to indemnify and does hereby indemnify, and defend Lessor against and will hold Lessor harmless from all loss, costs, liability claims, and damages as a result from injury or loss sustained by a third person or persons as a result of his, her, or their presence on the Premises, unless cause by the negligence of Lessor.

14. Nonexclusive Remedies. In the event of any material default of breach by the Lessee under this Lease, which is not cured within Thirty (30) days after written notice, the Lessor shall have the following nonexclusive remedies:

(a) Continuation. At its option, the Lessor shall have the right to continue this Lease in full force and effect. During any period that the Lessee is in default hereunder, the Lessor shall have the right, pursuant to legal proceedings or pursuant to any notice provided for by law, to enter and take possession of the Premises, without terminating the Lease, for the purpose of reletting said Premises or any part thereof and making any alterations and repairs that may be necessary or desirable in connection with such reletting. Any such reletting or relettings may

be for such term or terms (including periods that would exceed the remaining term hereof), and at such rent or rents, and upon such other terms and conditions as the Lessor may in its sole discretion deem advisable.

(b) Termination.

(1) For Cause: In the event of any material default of breach by the Lessee under this Lease, which is not cured within Thirty (30) days after written notice, the Lessor shall have the right to immediately terminate this Lease at the end of the Thirty (30) day cure period.

(2) For Convenience: The Lessee shall have the right, at its option, to terminate this Lease and the Lessee's right to possession hereunder by giving ninety (90) days prior written notice thereof to the Lessor, in which case this Lease shall terminate and the Lessee shall surrender possession of the Premises to the Lessor upon the expiration of the aforementioned written termination notice.

(c) Additional and Cumulative Remedies. In addition to the nonexclusive remedies provided above, the Lessor and Lessee shall have all remedies now and hereafter provided by law for enforcing the provisions of this Lease and the Lessor's and Lessee's rights hereunder. Nothing in the preceding sections hereof affects the right of Lessor and Lessee to declaratory and/or equitable relief where such relief is appropriate.

15. **Waiver.** No waiver of any condition expressed in this Lease shall be implied by a neglect of the parties to declare a forfeiture or take any other action on account of the violation of such condition, even if such violation be continued or repeated subsequently, and no express waiver shall affect any condition other than the one specified in such waiver, and that one only for the time and in the manner specifically stated.

16. **Damage to Buildings.** If the leased Premises is damaged or destroyed by fire or other casualty or any cause whatsoever, either in whole or in part, such that it makes the premises unusable, the Lessor shall have the option of repairing the damages or destroyed structure, thus keeping the Lease in force, or terminating this Lease, provided the repairing or

rebuilding can be completed within Sixty (60) days of the damage or destruction. If the damage or destruction cannot be repaired or rebuilt within Sixty (60) days, then this Lease may be terminated by either party and all parties hereto shall be released.

Upon the occurrence of damage to the Premises, Lessor shall notify Lessee in writing within Twenty (20) days as to whether the damage can be repaired within said Sixty (60) days, and shall indicate its election to keep the lease in effect.

To the extent allowed by the policies of insurance, all insurance proceeds shall be used to repair damages to the Premises unless Lessor elects to close or reduce the operations of the airport.

17. Prohibited Assignments. Lessee shall not assign any rights or duties under this Lease, nor allow any other person or entity to occupy or use the Premises without the prior, express and written consent of Lessor, which may be withheld for any reason. In the event that a general assignment is made by the Lessee for the benefit of its creditors, or in the event that Lessee or its creditors files a petition for relief under applicable bankruptcy or other debtor protection laws, at the option of the Lessor and after Twenty (20) days written notice from the Lessor to the Lessee, this Lease shall terminate and the Lessor shall have the immediate right to re-enter and repossess the Premises and all Buildings, fixtures, and improvements located thereon.

18. Taxes. Lessor shall be responsible for any and all state or local real property taxes on the Premises during the entire lease term. Lessee shall pay all taxes on Lessee's personal property located on the Premises.

19. Modification. Lessor and Lessee agree that this Lease contains the entire agreement between them and shall not be modified in any manner except by an instrument in writing signed by each of them.

(a) Attachments are:

- Exhibit A: Scope of Services Provided by Lessee.
- Exhibit B: Suggested Repairs to Premises Needed.

20. **Successors.** Subject to the other provisions of this Lease, all of the terms, covenants, and conditions of this Lease shall inure to the benefit of and shall bind the heirs, executors, administrators, successors, and legal representatives of the respective parties hereto.

21. **Validity.** If any provision of this Lease is declared invalid in a court proceeding between the parties, the invalidity shall not invalidate this Lease, and this Lease shall be construed as if the invalid part were not contained herein, and the rights and obligations of the parties shall be construed and enforced accordingly.

22. **Construction.** This Lease shall be construed in accordance with the laws of the State of Utah.

23. **Notices.** Notices required hereby shall be given by certified mail, return receipt requested, and shall be effective upon deposit with the U.S. Mail to the addresses set forth above.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Lease to be duly executed and sealed the day and year above written.

PAROWAN CITY:

PAROWAN AVIATION NATION LLC:

BY: _____

BY: _____

ITS: _____

ITS: _____

EXHIBIT A:

LEASE AGREEMENT BETWEEN PAROWAN CITY

AND

PAROWAN AVIATION NATION

Exhibit "A" Lessee will provide the minimum following services to the Lessor for the use of said Premises:

1. Manages Parowan Municipal Airport to ensure compliance with federal, state and local laws, and airport rules and regulations to ensure the safe and efficient operation of air carrier, corporate and general aviation aircraft and the overall safety of members of the traveling public.
2. Manages Parowan Municipal Airport to ensure compliance with Federal Aviation Regulations and Homeland Security Regulations to ensure retention of the City's Airport Operating Certificate.
3. Manages the inspection of runways, taxiways, safety areas, all navigable airspace around the airport, navigation aids, and airport building and grounds to ensure safe operations, in accordance with Federal Aviation Regulations.
4. Manages the inspection of the fence perimeter runway lights.
5. Manages the Parowan Municipal Airport for safe and operational conditions of all aircraft movement areas.
6. Manages and oversees the operation, maintenance and repair of the terminal building, hangars, auxiliary buildings, runway, taxiways, roads, and parking lots.
7. Coordinates and communicates with Armstrong Consultants on airport projects.
8. Communicates regularly with city staff, city council, and airport users.
9. Manages the snow removal around the hangars, sidewalks, fuel pits, and any other place that might cause safety concerns and remove/replace tie down ropes for plowing.

10. Prepares and submits airport and aviation-related statistics and financial reports as directed by the Airport Advisory Council.
11. Manages the weed abatement program on airport property.
12. Manages ground transportation operations for airport users.
13. Supplies oxygen to glider groups and Brian Head visitors.
14. Open and close the airport with the FAA, depending on operating conditions.

EXIHBIT B
(SUGGESTED IMPROVEMENTS)
LEASE AGREEMENT BETWEEN PAROWAN CITY
AND
PAROWAN AVIATION NATION

Lessor agrees to reimburse Lessee for all pre-approved items on the following repairs to the Premises, as follows on the Exhibit "B" spreadsheet, to get said Premises up to satisfactory conditions to operate said business.

1. Repairs needed for main hangar on Premises. Lessee agrees to be responsible for and pay all labor costs for repairs which is estimated to be approximately \$29,445.00, unless otherwise expressly mutually agreed in writing, Lessor reserves the right to supply equipment and labor at their discretion.

2. Lessor agrees to reimburse Lessee for all actual costs of parts, and equipment rental not to exceed the estimated amount of \$50,100.00 for the main hangar as presented in the Exhibit "B" spreadsheet of this agreement. Lessor shall pre-approve all parts and equipment rental and may elect to purchase the same at Lessor's cost.

3. All work, parts and fees shall be pre-approved by Lessor, in writing. Should Lessee take any action, make any purchase or facilitate any repairs without Lessor's pre-approval, Lessee does so at Lessee's own expense and risk.

Hangar

Line #	Description	Labor hrs.	Price	Parts	Price	Total \$
1	Clean outside FBO hangar front, back, sides, remove trees, clean out planters	40	\$2,600.00	Chain saw, cutters, clippers, etc. rental equipment	\$2,500.00	\$5,100.00
2	PSI wash building outside Concrete area, walkway planters, light poles, etc.	32	\$2,080.00	Soap, cleaner, de-greaser, etc.	\$1,600.00	\$3,680.00
3	Seal building. Silicone windows, door strips, Patch holes, Spray foam reseal hangar doors.	32	\$2,080.00	Silicone, door strips, rubber for hangar door, spray foam,	\$2,500.00	\$4,580.00
4	New Exterior door locks	6	\$390.00	Replace all exterior door locks.	\$800.00	\$1,190.00
5	Strip and Paint 4 light poles around the FBO hangar.	16	\$1,040.00	Paint, sand paper, rollers, etc.	\$1,200.00	\$2,240.00
6	Get the 4 light poles around the FBO hangar working.	??????	??????????	Parts and labor unknown	??????????	??????????
7	Clean offices, bathroom, parts storage rooms, etc. in FBO Hangar	40	\$2,600.00	Soaps, cleaners, towels, etc.	\$500.00	\$3,100.00
8	Clean Hangar work shop area. Paint booth, oil room, open space, metal fab area, etc.	40	\$2,600.00	cleaner, soap, rags, oil dry, de-greaser, etc.	\$2,200.00	\$4,800.00
9	Check Heater and A/C system.	??????	??????????	Sub-contract.	\$1,500.00	\$1,500.00
10	Safety items, safety placards Fire ext. Eye wash stations etc.	16	\$1,040.00	Safety items, fire ext. eye wash stations, safety placards, containment, etc.	\$5,000.00	\$6,040.00
11	Replace old florescent lights with LED lights. 40% cost savings on electrical. Green	80	\$5,200.00	80 T-8 lights @ \$175.00 per light, wire, nuts, hardware, etc.	\$17,500.00	\$22,700.00
12	Patch insulation ceiling and walls.	10	\$650.00	Patch tape, etc.	\$500.00	\$1,150.00
13	Paint cabinets, exterior office walls, oil room walls electronics room walls, etc.	40	\$2,600.00	Paint, tape, roller, brushes, etc.	\$2,500.00	\$5,100.00
14	Paint exterior doors X4 both sides.	16	\$1,040.00	Remove doors, sand, prime paint, replace doors.	\$800.00	\$1,840.00
15	Minor remodel of lobby, bathrooms, offices,	80	\$5,200.00	Paint, repair walls, replace lights, switches, flooring	\$7,500.00	\$12,700.00
16	Ground to air com system	5	\$325.00	Base, 2 mobiles	\$3,500.00	\$3,825.00

Total Labor

\$29,445.00

Total parts \$50,100.00 \$79,545.00

3. Payments by Lessor for the cost of parts and equipment rental made to improve the main hangar shall be paid upon completion of repairs not to exceed \$10,500 per year.

- a. Payment of \$10,500.00 to be made on or before 6-1-2021.
- b. Payment of \$10,500.00 to be made on or before 1-15-2022.
- c. Payment of \$10,500.00 to be made on or before 1-15-2023.
- d. Payment of \$10,500.00 to be made on or before 1-15-2024.
- e. Payment of \$8,100.00 to be made on or before 1-15-2025.

4. Lessor may pay Lessee ahead of schedule listed above. All payments made in addition to schedule will be taken from the latest date (1-15-2025) first and move back in time (2024,2023,2022,2021).

5. In the event of a default in contract by either party, Lessor will still be responsible to pay Lessee for all worked performed to date of said default.

Parowan City Corporation

WATER MANAGEMENT & CONSERVATION PLAN



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Background Information:

Parowan is located along Interstate 15, 18 miles northeast of Cedar city in sections 11-15, 22-24 in Township 34 South, Range 9 West, Salt Lake Base and Meridian. The area of the city served covers approximately 6 square miles.

Parowan, the seat of Iron County, was the first incorporated city in Iron County in 1851.

A fort having been constructed on the east side of Center Creek the previous year was an initial basis for development of ironworks in the region. Parowan served as the agricultural support base for the local iron industry, whose blast furnace was located in nearby Cedar City.

Despite occasional successes, the mission failed to produce a consistent and sustained supply of pig iron. By 1858, most of the area's mining operations had ceased due to disappointing yields. Today, the area's chief industries are recreation and tourism.

The population was 2790 at the 2010 Census.

Existing Resources:

The water system has one chlorinated natural spring, two wells and two concrete reservoirs, both of which are 1-million gallons in size. The tanks, wells and sources are located in Parowan Canyon, south-southeast of the community. The elevation is approximately 6,000 feet above sea level.

Current System Capabilities/DDW System Requirements:			
Existing Number of Equivalent Residential Connections (ERC): 2082			
	Well & Spring Capacity	Water Rights	Storage Capacity
Existing Infrastructure			
Main Canyon Well	1200 GPM		
300 East Well	700 GPM		
Race Track Well	500 GPM		
Main Canyon Spring	100 GPM		
Total	2500GPM	1255.228 Acre-Feet	2,000,000 Gallons
DDW Requirements for the number ERC – indoor and	744 GPM	772 acre-feet	700,000
Existing Deficiency	Not Deficient	Not Deficient	Not Deficient

Current Water Rights:

The City holds the rights to 1255.228 acre-feet of underground water, as designated by the Division of Water Rights, group number 75-109 (a35952).

Current Water Use and Determination of Future Requirements - Water Management Issues and Goals:

Number of Connections by Category:

- Residential: 1411
- Commercial: 79
- Industrial: 5
- Institutional: 53
- **Total = 1548**

Current Water Use:

- Culinary water usage for the calendar year of 2019 was 155 Million gallons or just over 475 acre feet. Based upon the current population estimate of 3100, this calculates to be 137 gallons per capita per day. Using monthly supply data to compare usage winter vs summer, culinary water used for irrigation, above what is used through the pressurized irrigation system, accounts for an average of 7.7 million gallons per month May – October. This is partly due to the fact that some customers do not have connections to the PI system.
- Parowan City has a pressurized irrigation system throughout much of the town. At the present time, the city supplies water to approximately 1548 culinary water users and 1138 pressurized irrigation connections. The pressurized irrigation system is currently operating above design capacity, so currently there are not new connections available.
- Estimated gallons per capita per day (GPCD), combined culinary and irrigation $136 + 321 = 458$ GPCD.

Summary of Water Data 2019

Total from all Sources of Water:	154,729,000 (475 AF)
Total Billed for:	144,007,000 (441 AF)
Water System Loss:	10,722,000 (33 AF)
	6.96%

Projected Future Population Growth:

Year	Population	Year	Population
2019	3018	2038	3471
2020	3045	2039	3501
2021	3071	2040	3532
2022	3098	2041	3563
2023	3125	2042	3594
2024	3153	2043	3626
2025	3181	2044	3658
2026	3208	2045	3690
2027	3237	2046	3722
2028	3265	2047	3755
2029	3294	2048	3788
2030	3322	2049	3821
2031	3265	2050	3854
2032	3294	2051	3887
2033	3322	2052	3920
2034	3352	2053	3953
2035	3381	2054	3986
2036	3411	2055	4019
2037	3441	2056	4052

Current Water Rate Schedule:

Culinary Water Rates		
Meter Size	Base Rate:	Water Amount:
3/4 inch	\$32.26	0 – 5000 gallons
1 inch	\$36.79	0 – 5000 gallons
1-1/2 inch	\$44.98	0 – 5000 gallons
2 inch	\$53.32	0 – 5000 gallons
4 inch	\$86.35	0 – 5000 gallons
6 inch	\$118.35	0 – 5000 gallons
3/4 inch – out of city limits	\$64.52	0 – 5000 gallons
1 inch – out of city limits	\$73.59	0 – 5000 gallons

Rate Tiers over 5,000:

5,000 – 10,000 gallons	\$1.19 per thousand
10,001 to 15,000 gallons	\$1.78 per thousand
15,001 and over	\$2.45 per thousand

Pressurized Irrigation System:

In the late 1980's, Parowan City had a pressurized irrigation system installed throughout the city. This system is in operation today, and meets the irrigation demand for most customers within the city limits. This water is obtained from flows from the Yankee Meadow Reservoir. Because of the nature of run-off into the reservoir and its drainage, suspended solids are often associated with the water, thus the irrigation water services are not currently metered. Irrigation water is billed at a flat monthly rate.

Pressurized Irrigation Water Connection Size	
¾ Inch	\$15.66 per month
1 Inch	\$17.27 per month
1 ¼ Inch	\$18.88 per month
1 ½ Inch	\$20.48 per month
2 Inch	\$22.09 per month
4 Inch	\$23.70 per month

Water Conservation Ordinances:

7.06.180. *Limited Water Use.* During those times when the Committee and the City Council in its sole discretion, may find that a shortage exists, a strict limitation may be placed on the usage of irrigation water and excessive use shall be punishable in the same manner as prescribed in Section 15 hereof.

7.06.190. *Scarcity of Water.* In times of scarcity of culinary or irrigation water, whenever it shall in the judgment of the Mayor, the City Council and the Committee be deemed necessary, the mayor shall, by proclamation, limit the use of both culinary and irrigation water to such extent as may be necessary. It shall be unlawful for any person, his family, servants or agents to violate any proclamation made by the Mayor in pursuance of this part.

Water Management/Conservation Goals:

- In an effort to extend the current water supply to meet the needs of a growing population, the city recognizes that efforts must be implemented to reduce consumption. By utilizing programs and practices that will:
 - Promote and support the implementation of more efficient residential irrigation practices. This would include the evaluation of individual customer watering schedules and amounts, along with water conservation education.
 - Provide information concerning alternate landscaping plants and themes that will provide customers with landscaping ideas, other than the now commonly used practice of installing turf grasses.
 - The city has a goal of reducing water consumption, particularly in the area of irrigation, by 15% over the next 10 years. Savings will be measured and evaluated, when calculating water usage for the yearly Water Users report.
- Using ultrasonic equipment, all water services and fire hydrants will be checked yearly to determine if they are leaking. Repairs will be made as necessary.
- In recent years all of the city's water meters have been changed over to new meters equipped with radio communication capabilities. Meters will be routinely tested and replaced if found inaccurate on a 15-20 year rotation. Meters that are found to have stopped working during regular billing cycles will be replaced as quickly as time allows.

- Patterns of water main leakage will be tracked through a work order system audit. When justified, mains that have a track record of excessive leakage shall be retrofitted with joint clamps, or budgeted to be replaced as funds will allow.
- Seasonal water conservation tips and current water irrigation requirements shall be included in the monthly billing as the City deems appropriate.
- Currently the city does not employ anyone to serve as a Water Conservation Coordinator, however, if such a need shall arise over time, and in order to achieve any real measure of success toward reducing water consumption, a person may need to be employed in this capacity.
- The city may offer its customers a free irrigation evaluation, upon their request, to determine the correct amount of water needed per individual acreage requirements and calculate the correct seasonal run times for irrigation stations.
- In order to reduce water consumption & evaporation during the irrigation season, Parowan City does not allow outside watering between the hours of 10:00 am and 6:00 pm.

Water Management Issues:

Identification of Alternatives to Meet Future Water Needs:

- Alternatives to traditional landscaping such as Xeriscaping, drought tolerate plants, etc.
- In cooperation with other agencies, determine the same yield of the aquifer under the valley. Purchase water rights as they become available within the capacity limits of the aquifer.
- Encourage or even require low consumption water fixtures within new construction and re-models.
- With conservation in mind, evaluate water rates and usage patterns in a timely manner.
- Explore the possibility of obtaining a permit to recharge the underground aquifer using the irrigation water flows during the winter months. This would require cooperation with various state agencies, including Division of Drinking Water and Division of Environmental Quality.
- Investigate the possibility of meter installation on the pressurized irrigation system connections when the technology has improved to the point that meters are able to handle to suspended solids within the irrigation water.

Periodic Evaluation:

- Parowan City shall evaluate and identify problems and possible improvements to its conservation plan on a five-year schedule. Public hearings may be held if deemed helpful to the process.

Prepared by:

Kelly Stones
Public Works Superintendent
Parowan City Corp.
(435) 477-3331
35 East 100 North
Parowan, UT 84761

Certificate of Adoption

We, _____, hereby certify that the attached Water Management and Conservation Plan has been established and adopted by our city council, board of directors, or stockholders on _____, _____.

Name

Title

Date

City Officials

Mayor: Preston B. Griffiths

Town Council:

- David M. Burton
- Matthew Gale
- James M. Harris
- James W. Shurtleff
- Patricia A. Vesely

