



PAROWAN CITY COUNCIL MEETING AGENDA FOR NOVEMBER 10TH, 2022

Notice is hereby given that the City Council of the City of Parowan, Utah, will hold its regularly scheduled meeting beginning at **6:00 p.m. on Thursday, November 10th, 2022**. The Council will meet in the Parowan City Council Chambers located at 35 East 100 North, Parowan, Utah. This is a public meeting, and anyone is invited to attend. The public is also welcome to view the meeting electronically on the "Parowan City Live Stream" YouTube channel.

COUNCIL MEETING

1. Welcome and Call to Order: Mayor Mollie Halterman
2. Opening Ceremonies (three-minute limit): By Invitation. The audience is invited to participate.
3. Declaration of Conflicts With or Personal Interest In any Agenda Items: City Councilmembers
4. Approval of Meeting's Agenda: Council Vote
5. Public Comment: Time has been set aside for the public to express their ideas, concerns, and comments on non-agenda items (comments are limited to 2 minutes per person).

CONSENT MEETING (Consent items are only those which require no further discussion or are routine in nature. All items on the Consent Agenda are usually adopted by a single motion.)

6. Approval of City Council Meeting Minutes for October 27, 2022
7. Approval of Warrant Register for November 10, 2022
8. Approval of Financial Statement for October 2022

ACTION MEETING

9. City Council Vote on Mayor's Recommendation for Parowan's New Chief of Police
10. Swearing in of New Chief of Police and New Police Officers
11. Discussion and Possible Approval of Change to Police Overtime, Reserve Officer Pay and On-Call Pay
12. An Ordinance Establishing the Parowan City Economic Development Committee, Ordinance 2022-11-01
13. Vote on Applying for the Rural Communities Grant for the Planning and Installation of the Lights for the Valentine's Peak Sports Complex (Deadline – November 18th, 2022)
14. Feasibility Study for Parowan Swimming Pool

WORK MEETING

15. IPP Renewed Project Update: Cameron Cowan, IPA General Manager
16. Report on Haunted Theater and Canned Food Donations: Jenifer Terry and PHS Rotary Interact Students
17. Luke Carlson Property – Ordinance 15.08.220.C
18. Reports, Updates, Old Business Follow Up: Elected Officials and Staff
19. Closed Session (UCA 52-4-204 & 205) to discuss one or more of the following (*if necessary*):
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, including any form of a water right or water shares; 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; contract negotiations, the disclosure of which would be detrimental to the city's bargaining position.

ACTION MEETING

20. Any Action Necessary as a Result of the Closed Session

21. Adjournment

CERTIFICATE OF POSTING: *The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted this 8th, day of November 2022. 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: 11/08/2022**

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
October 27, 2022 – 6:00 p.m.
Parowan City Council Chambers
35 E 100 N, Parowan, UT 84761

Elected Officials Present:

Mayor Mollie Halterman
 Councilmember David Burton
 Councilmember Sharon Downey
 Councilmember Matthew Gale
 Councilmember Jim Shurtleff
 Councilmember Rochell Topham

City Staff Present: Dan Jessen, City Manager; Justin Wayment, City Attorney; Callie Bassett, City Recorder; Judy Schiers, City Treasurer; Stacy Gale, Deputy Treasurer.

Public Present: See attached sign in sheet.

1. **Welcome and Call to Order:** Mayor Halterman called the meeting to order at 6:01 p.m.
2. **Opening Ceremonies:** Mr. Jed Sudweeks offered the invocation. He then led the council and the public in the pledge of allegiance.
3. **Declaration of Conflicts With or Personal Interest In any Agenda Items:** No conflicts were declared.
4. **Approval of Meeting's Agenda:**

MOTION: Councilmember Downey moved to approve the meeting's agenda.

SECOND: Councilmember Topham seconded the motion.

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

5. Public Comment:

Mr. Ron Clayton asked that the Mayor and city council provide the residents detailed and specific information regarding the financial and planning pieces for the Main Street bridge project.

Mayor Halterman said the city is waiting to have a planner for that project assigned to them. This should be soon. She said everything is still funded, everything is still in motion, but they have to assign a planner to our specific project.

PUBLIC HEARING TO DISCUSS A CITY ORDINANCE ESTABLISHING A MUNICIPAL TRANSIENT ROOM TAX FOR PAROWAN CITY – ORDINANCE 2022-10-01:

MOTION: Councilmember Topham moved to open the public hearing to discuss a city ordinance establishing a municipal transient room tax for Parowan City – Ordinance 2022-10-01.

SECOND: Councilmember Burton seconded the motion.

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

City Manager Dan Jesses gave some framework for the purpose of this ordinance. He said the Utah Code allows cities to create a municipal transient room tax (TRT). There is already a county TRT in place. This would be additional 1% TRT and would be processed in the same manner as the county TRT. There was some discussion regarding the use of the funds. The Utah Code gives a lot of latitude on the use of the funds and whether these funds would be earmarked in a certain way. They re-did the ordinance and

added some verbiage in the recitals section addressing specific areas that the funds can be used. There was also a section added in the main body of the ordinance under "Use." Revenues are deposited in the general fund and may be used for anything the state allows. However, during budget hearings, the council can decide where the city wants these funds used. This ordinance doesn't create any new mechanism to collect this tax. It will be collected and remitted to the state tax commission, and is usually collected at the point of sale. There are 33 rentals in Parowan. The impact on the businesses from an admin standpoint should be zero. The amount will change by one percent.

Cindy Stanphill asked if this TRT includes RV parks. Dan said that it does. He read a portion of the ordinance which describes what public accommodations are included and said that the key is that they are occupied for less than thirty (30) consecutive days.

MOTION: Councilmember Downey moved to close the public hearing and return to the city council meeting.

SECOND: Councilmember Gale seconded the motion.

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

CONSENT MEETING

6. Approval of City Council Meeting Minutes for September 22, 2022 and October 13, 2022.

7. Approval of Warrant Register for October 27, 2022.

8. Approval of Financial Statement for September 2022.

MOTION: Councilmember Gale moved to approve the consent meeting agenda items number 6, 7, and 8.

SECOND: Councilmember Downey seconded the motion.

DISCUSSION: Councilmember Topham said that there needed to be a correction on the minutes from 9/22/2022. She said that on the voting for the approval of the city manager contract, Councilmember Shurtleff abstained from voting. The minutes said that he voted in the affirmative.

AMENDED MOTION: Councilmember Gale amended his motion to include the correction on #6, the correction of Councilmember Shurtleff abstaining to vote on the city manager contract in the minutes of 9/22/2022.

SECOND: Councilmember Downey seconded the motion with that correction.

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

ACTION MEETING

9. Public Entity Resolution from the Office of the State Treasurer: Judy Schiers, City Treasurer

City Treasurer Judy Schiers said this form is to change authorization for who can access the PTIF funds. She said the former city manager was on the previous form. We need to get authorization for the new city manager. She explained that these are the city's investment funds. Dan made the point that no money can be expended from these funds. Money is transferred in and out to our local fund.

MOTION: Councilmember Downey moved to approve the authorization change for the public entity resolution.

SECOND: Councilmember Gale seconded the motion.

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

10. Parowan Chamber of Commerce Annual Winter Wonderland Update and Request: Dayla Ulrich and Tricia Harris, Chamber of Commerce Representatives

Dayla Ulrich thanked the council for allowing them to put on their Winter Wonderland in the city park these the past two years. Last year they were able to expand and added some vignettes. They asked permission to hold this event in the park again this year. She gave a schedule to the council. They will turn on their lights the same night the city lights the Main Street lights. She reported that the electrical expense for the city last year was less than \$10. They use 100% LED lights. She said on Saturday nights they serve free hot chocolate and they give out ornaments that people can decorate and hang. They hope to do this again this year.

Councilmember Gale asked how the sponsorships were last year. Dayla reported that In 2020, they were fortunate to receive a \$10,000 grant for that project. Last year they received \$6,000 from sponsorships. They hope to get one major sponsor every year so they can make additions and expand their display. Councilmember Gale said he has heard a lot of positive comments about this event and it is a great addition to the city. Dayla said Parowan and the Winter Wonderland are in the Cedar City/Brian Head tourism calendar (they are the December photo), and they are one of the main features in their Christmas light marketing video.

Councilmember Shurtleff advised that they are doing some work on the Veteran's Monument, and asked that they talk with Justin Dalley so they can continue work on the monument project and not interfere with what the chamber has planned. Dayla said they are hoping to start setting up on the 2nd weekend in November. They will call blue stakes and have them mark everything. They will also call Justin Dalley so he can mark the sprinkler lines.

Councilmember Burton asked if there has been any coordination on putting lights on the old rock church. Dayla said the DUP wanted them to hold off until the work on the rock church is completed. They want to be able to install they so they can remain there. They think it will be better to wait until their projects are done. They may spotlight the church temporarily. Jim suggested up lighting. They will talk with the DUP again to see if they can do it this year. The lights can be programmed to be red, green and white. A coordination meeting might be needed to make these decisions.

Councilmember Gale asked if this could be made a permanent annual event where the chamber doesn't have to ask for permission each year. There was discussion about this, and the council decided that they enjoy having them come back each year to report on the previous year. The city is very supportive of this event.

MOTION: Councilmember Burton moved to support the annual Chamber of Commerce Winter Wonderland by paying the electric bill for the event and using the city park.

SECOND: Councilmember Topham seconded the motion.

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

11. Second Phase of Library Roof Replacement: Councilmember Downey

Councilmember Downey reported that the bats have left the library for the winter. The second phase of the library roof is to replace the tile with metal sheeting so the bats can't get back inside. They want to go ahead with this so they can finish the project. The cost of the second phase was included in the original bid. Councilmember Downey asked the council to vote on the color of the metal roof. The Library Board and the Historical Preservation committee have approved "weathered copper". It has a green patina, like an old penny.

MOTION: Councilmember Downey moved to approve the color of the metal roof.

SECOND: Councilmember Gale seconded the motion

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

12. An Ordinance Imposing a One Percent Municipal Transient Room Tax on All Accommodations and Services for Parowan City, Iron County, Utah – Ordinance 2022-10-01: Dan Jessen

Dan Jessen said they will start collecting the tax April 1st, 2023 (the second quarter of the year.) He said the state requires 90 days' notice to enact this tax.

MOTION: Councilmember Topham moved to accept an ordinance imposing a one percent municipal transient room tax on all accommodations and services for Parowan City, Iron County, Utah, Ordinance 2022-10-01.

SECOND: Councilmember Burton seconded the motion.

VOTE: A Roll Call Vote was taken as follows:

	AYE	NAY	ABSTAIN	ABSENT
Councilmember Shurtleff	X			
Councilmember Gale	X			
Councilmember Downey	X			
Councilmember Topham	X			
Councilmember Burton	X			

All Councilmembers voted in favor of the motion. The motion carried. Ordinance 2022-10-01 was approved and adopted.

WORK MEETING

13. Parowan Prevention Coalition Report – BreAnn Veater:

BreAnn Beater reported that the coalition has hit their one-year mark, and they are excited about that. She updated the council on their accomplishments for the year. She passed out a statistical sheet to the council.

Breann said she has really enjoyed the community events because not only have they been able to give out fun stuff, they have been able to get the information out about underage drinking and the harm it causes. She said the youth in Parowan have reported that there is underage drinking going on. They have been able to implement the "Hope for Tomorrow" program, which is an educational program that offers teens a safe place to learn life skills. The program also addresses mood and substance abuse disorders and suicide prevention. This is held during lunch time.

They are also implementing the "Riding for Focus" program. This is for the grades 5 and 6 in the elementary school. She said research shows that students who participate in a regular biking program have improvements in attention and mood, long term cognitive performance, social relationships, and general emotional and physical health. Through grants they were able to purchase 30 bikes, 30 helmets and the curriculum for the program. The curriculum training was held here in Parowan, and people came from all over the state. This program will start in the spring when it starts to warm up.

BreAnn said they were able to hire a part time coalition chair. Her name is Sara Penner and she works at the elementary school. They received funding from three different agencies to pay for this position.

She will be housed in the old mayor's office at the library. She should be set up in a couple of weeks when the Southwest Center can get her some furniture.

BreAnn said they wrote a grant to partner with "Parents Empowered," which is a campaign that teaches parents about the risk of underage drinking. They give parents tips and tricks on how to develop skills and talk to their youth. They received a grant for some "Parents Empowered" messaging, and they have partnered with the City Library to do some "Parents Empowered" messaging, using endcaps and window clings.

Councilmember Topham thanked BreAnn for all of the work the coalition is doing here in Parowan. The Mayor asked BreAnn to read the data on the statistical sheet she gave out. (See attached.)

14. Preservation Utah Award: Jed Sudweeks, Project Researcher

Jed Sudweeks told the council that last week Mayor Halterman was recognized by Preservation Utah and was honored with an Outstanding Historical Main Street Renovation award. This is particularly significant not just for the project, but for Parowan. Jed said this marks the first time that Preservation Utah, in the 56 years the organization has existed, has presented an award for community stewardship in southern Utah. The building in question is 73 North Main. Jed said he was asked to research and document the history of the building. He read hundreds of old archived issues of the "*Parowan Times*", looked at old property records, and poured through hundreds of old photographs. He said he not only found out about the interesting history of the structure itself, but the story of the man who made it happen.

Jed said, as it turns out, this man had incredible foresight. Through his efforts, every person in this town has at some time enjoyed the benefits of his work. He continued by reading the story of Samuel A. Halterman which, he said, "is a piece of Parowan History which deserves to be remembered." (See attached document.)

Mayor Halterman said she wanted this shared not because it was her, but because it is Parowan. She said the director of Preservation Utah said for decades and decades Parowan has done an amazing job in preserving our heritage and buildings, and that when people came here it was impossible for them not to have that sense of arriving someplace very special. She said this is Parowan's award. She also stated that it is important to get these stories published in the paper so they are not forgotten.

15. Parowan Community Pool Discussion:

Dan Jessen prepared and presented a recap as to how the city got to this point, where they are at, and a lot of information that has developed over the last little bit that he said he's not sure that everyone in the community is aware of. He said he thought it would be really good to bring everyone up to speed.

Dan said, in consultation with staff and the city's insurance company, the difficult decision was made to close the historic swimming pool on February 10, 2021. He said while this was a difficult decision, given the status of the pool, it needed to be done. At the time, the insurance company recommended that not only should the pool be closed, but that the building should be razed as soon as possible in order to avoid future liabilities. This was a no-win situation and led to the debate on what to do moving forward. He said the city formed a pool committee, who put in countless hours and should be commended for their efforts. They put in a lot of work. He said earlier this year, the city council decided and approved to do a study by an engineering firm (Jones and DeMille) to create a design for a new, larger pool and a new location, and to look into funding options. They have done this and have done a great job. The

price tag of the conceptual facility has reached just over \$11,000,000. Dan said obviously this is a really large number for a city Parowan's size to swallow. He said it is not insurmountable, but it is a really big mountain to climb.

In order to fund such a facility, it would take a combination of: major partners donating millions; assembling grants from federal, state, and local sources; we would need many donations from local citizens; and finally, we would need to borrow millions of dollars. In order to pay that loan, Dan said we would most likely have to do a bond election, which is a temporary tax levy created to cover the debt service portion of the facility until it is paid off. This does not include operation and maintenance. In order to pass that, it would have to be put on the ballot. It would be a general obligation bond, just like the one passed in Iron County for the school district last year. This would be similar to that, only within Parowan. One advantage to this is that the citizens of Parowan would get to vote on it – they would be able to vote on whether they want to pay for it or not.

Dan said there is a limited window of time that the city needs to jump on this if this is the preferred choice moving forward. There needs to be some discussion on whether it is. He said Parowan is on a one-year list of approved projects with Five County Association of Governments, which is the requirement to approach the Community Impact Board (CIB) which loans municipal governments like Parowan money at favorable rates. He said Parowan has been trying to get things in order to apply at the upcoming funding meeting in October. He said they recently had a call with Five County Association of Governments to give them advice and talk them through the application process. He said in order to get in front of the CIB, we would need to have a new public hearing, which is one of the requirements. He said we have done this in the past, but it has been quite a while since that public hearing, so they would require the city to have a new public hearing. He said that would have had to have taken place in this meeting (October 27th) to be on the next upcoming funding meeting. He said some of the advice they received was that perhaps they were not quite far enough forward with all of the other funding options. He said they are aware of what needs to be done, but we don't have any hard commitments or a donation path set in place that we can start taking donations right now. The advice they received was that the city might not have a mature enough application to go before the board in October, and should maybe wait until the funding meeting in February. He said the biggest question is if we even have a consensus to do that. This needs to be part of the conversation.

Dan said if the council wants to hit that February meeting with a mature application, there is a lot of work to be done between now and then administratively. He said they have to work with these partners and get some commitments. They need to have a donation path in place so we are actively receiving donations. There needs to be a consensus among the group, and so forth. He said it is kind of a hot seat when you go before the CIB, and they want to know that they city is committed, and they want to know that they city has it spelled out on paper how you they are going to pay the loan back, and how they are going to operate the facility. Dan said this is one option if they chose to pursue it. He said obviously the project would be up in the air until all the funding was finished, including the taxation piece if that was part of it.

Dan said secondly, there is another option that has recently surfaced. They were recently made aware of a firm that specializes in building, remodeling, and rehabilitating commercial pools. With their expertise, they have brought to their attention some of the options to rehabilitate the old pool and bring it into compliance. These options were previously unknown to the city, and hence why it wasn't considered when the pool was shut down in the first place. This is expertise that came out and said the old pool isn't completely a lost cause. What was proposed by this entity included combining the kids

pool with the larger pool. You can't have to separate bodies of water unless you have two separate full sets of equipment to heat and chlorinate the water, etc. If they combined them, we could continue to have one set of equipment. It would require a new, stiffer, shorter diving board. The diving board is not in compliance. It would require the removal and replacement of decking (potentially). There is also the question of whether the pool leaks. They could get into some major repairs underneath the pool. We don't know about the equipment – it has been sitting vacant. It could fire back up and be great, or it's possible they may need to replace some major equipment. Dan said as the council discusses this, to keep in mind that rough estimates without actually officially bidding this out and doing more of that, even to rehabilitate the old pool will be in the neighborhood of roughly \$1.5 - \$2 million dollars.

Dan said not only that, but if the council pursues this option, the city would be required by current regulations, the city's insurance company, etc., to limit the number of swimmers that can be in the pool at one time. They have an exact calculation based on the square footage. In the past, it was a free for all. They let as many people could come in as wanted to come in. He said the good old days really were the good old days. Unfortunately, if the city has a pool, they have to run it according to regulations. The question is how will this impact the revenue if they have to limit patrons. He said obviously it is not fun to have people waiting because the pool is at capacity. He said this happens in Cedar City at the aquatic center. When they reach capacity, people wait in a line outside, and they meter them. When one person goes out, another person goes in. Parowan would have to do this.

Dan said the old pool is relatively small for a community of Parowan's size. That is just a fact. It was built in the early sixties and Parowan has grown significantly since then. It is a small community pool. He said some have asked what it would take to build a new pool of a similar size to the old pool. He said this has not been studied in depth, but some of the experts they have talked to have said, for reference sake, it could be in the neighborhood of \$5-6 million dollars. He said these things aren't cheap to build. Even to build a small, community type pool instead of a bigger pool, it is still going to cost some money. He said if we rehabilitate the old pool, it is still going to cost a lot of money. He said it is because they are dealing with 2020 construction costs, they are dealing with operational costs, and they are dealing with constraints that they just have to face.

Dan said with either option, or even some other options which could be thrown out, he said in his opinion they are missing a very important piece of the puzzle. They do not have a feasibility study to estimate the revenues and the expenses on the operating side that would happen for any of these facilities. This means they don't have a good idea of the annual impact on the budget if they were to proceed. The larger facility would cost more to operate due to its size, but it would be open year-round if it was built as an indoor pool, and could therefore generate more in revenue per programming revenue. Additionally, they would be able to potentially get partners to help with building costs, which we probably wouldn't on a smaller pool if they were to rehabilitate it. They are just not going to get some of the big names that put millions into large pools if we are just reopening a community pool. They want to see the city be able to do water polo for the summer games. If the city had the right pool, they might hopefully be able to get the school district to help out with operation and maintenance if they could use the pool for swim team events. These are possibilities with a bigger pool, not with a smaller pool.

Dan said a larger facility would cost more to build. It is theoretically possible that the net cost to the city is the same or less on an operating standpoint once the revenues are accounted for. Dan said they don't know, and that's the problem. He said a smaller facility will be cheaper, but they will not be able to get the same partners, they have a fairly good idea of what operational costs will be, but they are not really

sure what the new revenue picture will look like. Also, revenue depends on the fees that are charged. Part of the fee structure will have to be factored in to either or none of these facilities.

Dan said they find themselves at somewhat of an intersection. They need to consider and discuss the direction the council wants to move forward with. He said he would like to make a couple of recommendations. He said he thinks in any scenario they are going to need many donations. His first recommendation was that they spend \$500 that is needed to set up with Xpress BillPay so we can but an option on the city's website to make it very easy for people to donate. Lenders want to see that the city has skin in the game, that the community is in support of the facility if they are going to lend us money. Whether the city is borrowing money to build a bigger facility or a medium-sized facility, or whether we are just trying to completely generate our own money to rehabilitate the old pool, we are going to need a lot of donations. He said they should get a donation mechanism in place soon.

Dan said his second recommendation is that they need a feasibility study to determine the expected revenues and operating costs of the different facilities. He said it is hard to make good decisions without good information. Ultimately the council needs that information to make the best decisions.

Dan said the final thing, which is kind of a wild card, is if there are any other options that the council wants to consider at this juncture - whether it be a different size pool, a different scope of a pool, or even another recreational facility or community facility that accomplishes the same goals but potentially could be cheaper to build, maintain and operate. He said that is the background and where the city is at. They need to decide if they are going to pursue CIB with the current design and see what they say. This will take a lot of work. Then there is the other idea of pursuing the other pool and so forth. He said that was his report.

Councilmember Topham asked if the council changed the scope on the pool and wanted to rehabilitate the old pool if CIB would give a loan on that. Dan said that the CIB only gives loans on new construction. He said it is very difficult to get grants from the CIB, especially on recreational facilities. He said the plan is to ask for 70% grant and 30% loan. He said the more partners we can bring to the table will help our application.

Councilmember Gale asked about donations on the website and said that there is a fee for that. Dan said that Xpress BillPay adds a fee on to the payment. They would add the fee on top of the donation. There is a \$500 set up fee and a \$10 monthly fee to the city. This is the lowest cost option that we can do.

Councilmember Burton said he talked with State Bank and they would be willing to have the city set up an account for those donations. Councilmember Burton said he is concerned about the resolution that was passed that said that if the pool doesn't come to fruition, the city could use the donated funds for any other recreational facility. He said he feels there should be an option to return the money to the donor in case the pool is not built. Dan said the challenge with that is once we receive funds and recognize it as revenue, it belongs to the city. He said we do at times sit in a position where we hold funds in a trust or fiduciary type role. He said they might be able to set up a liability account on the balance sheet where they can receive the funds, hold them in that role where they haven't yet been recognized as revenue on our budget, and basically hold the citizens funds until they are received as revenue. The need to look into that.

Attorney Justin Wayment said that they need to make donors aware that if they don't build the pool, the money will be used for another recreational facility for the city. He feels like tracking the money would be a nightmare.

Dan said that if the city set up a different account with State Bank and the city was the owner of the account, there is no difference from the account we already have. The city owns the account, we have to recognize the revenue, we have to follow our normal accounting principles, etc. It would only make sense to open another account with State Bank if someone else was the custodian of the account, and that introduces a whole other set of complexities. Councilmember Burton said we definitely need to get the online donations mechanism in place.

Councilmember Shurtleff asked if there needed to be a budget amendment if the spend \$500 to set up the pool donations. Judy Schiers said that we could find the money in some other recreational line or from the parks department. She said in regards to online donations, she doesn't think we will get large donors online because they will not want to pay the large fee. She said most people will most likely pay by cash or check. Dan added that they have shown from a design/architecture perspective, the easier you can make donating, the more money you will receive.

Councilmember Gale asked if they can put a line on the city bill if they want to make a donation. Dan and Judy agreed that we could do that. Judy suggested they talk to the auditors to find out about donations.

Councilmember Downey asked how much a feasibility study would cost. Dan said he doesn't know what the cost would be. This can be put on the next agenda and voted on. Dan said that pools do not make money, and suggested that the city take a very conservative approach to a feasibility study. He said there is nothing he hates worse than pie in the sky financial projections that are useless to us. Councilmember Shurtleff said that we have to start right from the beginning saying that Parowan City will have to subsidize the pool. The question is how much is it going to cost the city. Dan said we need to compare apples to apples comparisons and make sure we have good information that they can count on.

There was discussion on the feasibility study and the type of information it could provide. It was agreed that a feasibility study is only as good as the information that goes into it. The council and administration would need to be very involved in the assumptions so that the information is accurate.

Dan said moving forward we are on a tight timeline. He said we either need to be on the February CIB meeting, or we need to right a letter to CIB and pull our application. We are on target to go to the February meeting, so we need to decide if that is what we are going to do. They discussed the CIB process.

16. Reports, Updates, Old Business Follow Up – Elected Officials and Staff:

Councilmember Shurtleff reported that the Historic Preservation committee met and approved the color scheme for the library roof. They are working on the veteran's monument. They will be attaching six plaques on the west side of the monument to represent veterans from the Cold War, the Global War on Terror, Iraq, Afghanistan, Syria, and Kuwait. They are 6"x8" bronze plaques. Justin Dalley has started work on the rest of the monument by taking out the grass. They are waiting on the weed barrier, and rock.

Councilmember Gale didn't have anything to report.

Councilmember Downey didn't have anything to report.

Councilmember Topham reported on the events and activities for Halloween. There will be a Haunted Theater at the Aladdin theater, as well as activities and a movie at the city park on Halloween. She attended the Planning and Zoning meeting where they discussed using Conex boxes as a building structure. The high school is presenting a Veteran's Day assembly and would like the city to be involved. She has a meeting and will get more information on this before then.

Councilmember Burton reported that the Shade Tree Committee had its Arbor Day on October 6th. They planted several trees and had a good turnout. The Meeks pond is full of water. The DWR will stock the pond in the spring. They will be looking for some fish and if they can, they will put them in this fall. They are still looking for funding to get the headgate in so they have fresh water for the fish. They are going back to the pond being an urban fishery. They need signage to make people aware of this. No ducks will be allowed, and no swimming! Councilmember Burton made a clarification on the discussion regarding the easement at the "P" hill from the last meeting. The easement is in Parowan city's name, not Parowan and the School District. He announced that the Family Dollar has started their expansion.

City Manager Dan Jessen commended the city employees who got the sidewalk by the library fixed. He announced that this needed to be done Monday morning in staff meeting, and by Monday afternoon they worked on getting it ready, Tuesday morning they poured concrete. Dan also reported that the hardware store has received its documents and are moving forward.

17. Closed Session (UCA 52-4-204 & 205) to discuss one or more of the following (if necessary):

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, including any form of a water right or water shares; 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; contract negotiations, the disclosure of which would be detrimental to the city's bargaining position.

NO CLOSED SESSION WAS HELD.

ACTION MEETING

18. Any Action Necessary as a Result of the Closed Session to discuss the character, professional competence or physical or mental health of an individual. No closed session was held.

19. Adjournment:

MOTION: Councilmember Topham moved to adjourn the meeting.

SECOND: Councilmember Burton seconded the motion.

VOTE: The Council voted unanimously in favor of the motion. The motion carried. The meeting was adjourned at 8:28 p.m.

(Signatures on following page.)

Mollie Halterman, Mayor

Callie Bassett, City Recorder

Date Approved: _____

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
ANIXTER POWER SOLUTIONS, L	36351	5458854-00	10/13/2022	10/27/2022	4,620.61	STOCK MATERIALS	534026 - MAINTENANCE MATERIA
ANIXTER POWER SOLUTIONS, L	36351	5458858-00	10/04/2022	10/27/2022	1,374.00	RFM - 160W48LED3K-GY3	534026 - MAINTENANCE MATERIA
					\$5,994.61		
					\$5,994.61		
BLOMQUIST HALE CONSULTING	36383	NOV23444	11/01/2022	11/03/2022	1.23	INSURANCE SPLIT	104214 - Court INSURANCE
BLOMQUIST HALE CONSULTING	36383	NOV23444	11/01/2022	11/03/2022	1.23	INSURANCE SPLIT	105914 - VISITOR CENTER INSUR
BLOMQUIST HALE CONSULTING	36383	NOV23444	11/01/2022	11/03/2022	1.23	INSURANCE SPLIT	108014 - Cemetery INSURANCE
BLOMQUIST HALE CONSULTING	36383	NOV23444	11/01/2022	11/03/2022	2.45	INSURANCE SPLIT	104114 - Leg INSURANCE
BLOMQUIST HALE CONSULTING	36383	NOV23444	11/01/2022	11/03/2022	2.45	INSURANCE SPLIT	105814 - P&Z INSURANCE
BLOMQUIST HALE CONSULTING	36383	NOV23444	11/01/2022	11/03/2022	6.13	INSURANCE SPLIT	105414 - Police INSURANCE
BLOMQUIST HALE CONSULTING	36383	NOV23444	11/01/2022	11/03/2022	7.49	INSURANCE SPLIT	524014 - INSURANCE
BLOMQUIST HALE CONSULTING	36383	NOV23444	11/01/2022	11/03/2022	8.57	INSURANCE SPLIT	104314 - Admin INSURANCE
BLOMQUIST HALE CONSULTING	36383	NOV23444	11/01/2022	11/03/2022	13.63	INSURANCE SPLIT	574014 - INSURANCE
BLOMQUIST HALE CONSULTING	36383	NOV23444	11/01/2022	11/03/2022	17.03	INSURANCE SPLIT	524114 - INSURANCE
BLOMQUIST HALE CONSULTING	36383	NOV23444	11/01/2022	11/03/2022	24.53	INSURANCE SPLIT	514014 - INSURANCE
BLOMQUIST HALE CONSULTING	36383	NOV23444	11/01/2022	11/03/2022	24.53	INSURANCE SPLIT	554014 - INSURANCE
BLOMQUIST HALE CONSULTING	36383	NOV23444	11/01/2022	11/03/2022	25.75	INSURANCE SPLIT	534014 - INSURANCE
					\$136.25		
					\$136.25		
BOWEN COLLINS & ASSOCIATE	36352	29653	10/06/2022	10/27/2022	2,072.51	WATER AND SEWER MASTER PLAN SERVI	514038 - ARPA Funds Expenses
					\$2,072.51		
CENTURY LINK	36353	904710072022	10/07/2022	10/27/2022	0.73	CENTURY LINK SPLIT	104228 - Court TELEPHONE
CENTURY LINK	36353	904710072022	10/07/2022	10/27/2022	0.73	CENTURY LINK SPLIT	105828 - P&Z TELEPHONE
CENTURY LINK	36353	904710072022	10/07/2022	10/27/2022	0.73	CENTURY LINK SPLIT	107528 - Library TELEPHONE
CENTURY LINK	36353	904710072022	10/07/2022	10/27/2022	0.73	CENTURY LINK SPLIT	108028 - Cemetery TELEPHONE
CENTURY LINK	36353	904710072022	10/07/2022	10/27/2022	1.46	CENTURY LINK SPLIT	104128 - Leg TELEPHONE
CENTURY LINK	36353	904710072022	10/07/2022	10/27/2022	1.46	CENTURY LINK SPLIT	105928 - Visitor TELEPHONE
CENTURY LINK	36353	904710072022	10/07/2022	10/27/2022	1.83	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	36353	904710072022	10/07/2022	10/27/2022	2.75	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	36353	904710072022	10/07/2022	10/27/2022	2.75	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	36353	904710072022	10/07/2022	10/27/2022	4.03	CENTURY LINK SPLIT	105428 - Police TELEPHONE
CENTURY LINK	36353	904710072022	10/07/2022	10/27/2022	4.76	CENTURY LINK SPLIT	104328 - Admin TELEPHONE
CENTURY LINK	36353	904710072022	10/07/2022	10/27/2022	5.86	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	36353	904710072022	10/07/2022	10/27/2022	8.78	CENTURY LINK SPLIT	534028 - TELEPHONE
					\$36.60		
					\$36.60		
CHEMTECH-FORD LABORATORI	36373	22J1439	10/27/2022	10/31/2022	75.00	WATER TESTING	524131 - PROFESSIONAL AND TE
					\$75.00		
CMC TIRE, INC SPO	36354	60016880	10/19/2022	10/27/2022	757.76	TIRES - POLICE TRUCK	105425 - Police REPAIRS TO EQUI
CMC TIRE, INC SPO	36354	60016986	10/19/2022	10/27/2022	988.84	TIRES AND REPAIRS- SOLID WASTE	554025 - REPAIR TO EQUIPMENT
CMC TIRE, INC SPO	36354	60017124	10/24/2022	10/27/2022	363.96	TIRES - SOLID WASTE	554025 - REPAIR TO EQUIPMENT
					\$2,110.56		
					\$2,110.56		

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COLONIAL LIFE	36374	98130981110337	10/28/2022	10/31/2022	246.19	INSURANCE PREMIUM	102252 - COLONIAL INSURANCE
					\$246.19		
COWEN MANUFACTURING	36375	8127	10/20/2022	10/31/2022	13.27	FREIGHT TO CHEM TECH FORD	524048 - POSTAGE
					\$13.27		
DAVIS HEATING & A/C SERVICE	36376	62317	10/26/2022	10/31/2022	351.00	SERVICE CALL - THEATER HEATER	107326 - Theater MAINTENANCE
					\$351.00		
ED RYAN WELDING, INC.	36355	09282022	09/28/2022	10/27/2022	950.00	\$1,250 HYDRANT METER DEPOSIT MINUS	513820 - LEASE AND RENTALS
					\$950.00		
EMI HEALTH	36356	COMM50072022	10/04/2022	10/27/2022	4.25	TELEMED SERVICE - 19 EMPLOYEES - SPL	104214 - Court INSURANCE
EMI HEALTH	36356	COMM50072022	10/04/2022	10/27/2022	4.25	TELEMED SERVICE - 19 EMPLOYEES - SPL	105914 - VISITOR CENTER INSUR
EMI HEALTH	36356	COMM50072022	10/04/2022	10/27/2022	4.25	TELEMED SERVICE - 19 EMPLOYEES - SPL	107514 - Library INSURANCE
EMI HEALTH	36356	COMM50072022	10/04/2022	10/27/2022	4.25	TELEMED SERVICE - 19 EMPLOYEES - SPL	524114 - INSURANCE
EMI HEALTH	36356	COMM50072022	10/04/2022	10/27/2022	4.25	TELEMED SERVICE - 19 EMPLOYEES - SPL	534014 - INSURANCE
EMI HEALTH	36356	COMM50072022	10/04/2022	10/27/2022	4.25	TELEMED SERVICE - 19 EMPLOYEES - SPL	554014 - INSURANCE
EMI HEALTH	36356	COMM50072022	10/04/2022	10/27/2022	8.50	TELEMED SERVICE - 19 EMPLOYEES - SPL	104114 - Leg INSURANCE
EMI HEALTH	36356	COMM50072022	10/04/2022	10/27/2022	8.50	TELEMED SERVICE - 19 EMPLOYEES - SPL	104314 - Admin INSURANCE
EMI HEALTH	36356	COMM50072022	10/04/2022	10/27/2022	8.50	TELEMED SERVICE - 19 EMPLOYEES - SPL	107014 - Parks INSURANCE
EMI HEALTH	36356	COMM50072022	10/04/2022	10/27/2022	8.50	TELEMED SERVICE - 19 EMPLOYEES - SPL	514014 - INSURANCE
EMI HEALTH	36356	COMM50072022	10/04/2022	10/27/2022	21.25	TELEMED SERVICE - 19 EMPLOYEES - SPL	105414 - Police INSURANCE
					\$80.75		
					\$80.75		
GEM AWARDS	36377	GEM1264	10/20/2022	10/31/2022	30.00	1ST PLACE TROPHY FOR CAR SHOW	107258 - Events FALL FEST
					\$30.00		
HAPPY HOUSE CLEANING SERV	36357	1041	10/24/2022	10/27/2022	26.00	CLEANING SPLIT	524131 - PROFESSIONAL AND TE
HAPPY HOUSE CLEANING SERV	36357	1041	10/24/2022	10/27/2022	39.00	CLEANING SPLIT	524031 - PROFESSIONAL & TECH
HAPPY HOUSE CLEANING SERV	36357	1041	10/24/2022	10/27/2022	65.00	CLEANING SPLIT	574031 - PROFESSIONAL AND TE
HAPPY HOUSE CLEANING SERV	36357	1041	10/24/2022	10/27/2022	130.00	CLEANING SPLIT	104231 - Court PROFESSIONAL A
HAPPY HOUSE CLEANING SERV	36357	1041	10/24/2022	10/27/2022	130.00	CLEANING SPLIT	105431 - Police PROFESSIONAL A
HAPPY HOUSE CLEANING SERV	36357	1041	10/24/2022	10/27/2022	130.00	CLEANING SPLIT	514031 - PROFESSIONAL & TECH
HAPPY HOUSE CLEANING SERV	36357	1041	10/24/2022	10/27/2022	130.00	CLEANING SPLIT	534031 - PROFESSIONAL & TECH
HAPPY HOUSE CLEANING SERV	36357	1041	10/24/2022	10/27/2022	650.00	CLEANING SPLIT	104331 - Admin PROFESSIONAL A
					\$1,300.00		
					\$1,300.00		
HEALTH EQUITY	10312201	PR102122-4720	10/27/2022	10/31/2022	725.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCO
					\$725.00		
IIMC	36378	10132022	10/13/2022	10/31/2022	185.00	ANNUAL MEMBERSHIP RENEWAL - CALLIE	104321 - Admin SUBSCRIPTIONS
					\$185.00		
JACKSON PLUMBING AND HEAT	36384	22333	10/25/2022	11/03/2022	82.00	REPAIRS TO CITY OFFICE TOILET (CITY O	104161 - Leg SUNDRY

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JACKSON PLUMBING AND HEAT	36384	22333	10/25/2022	11/03/2022	82.00	REPAIRS TO CITY OFFICE TOILET (CITY O	104226 - Court MAINTENANCE MA
JACKSON PLUMBING AND HEAT	36384	22333	10/25/2022	11/03/2022	82.00	REPAIRS TO CITY OFFICE TOILET (CITY O	104326 - Admin MAINTENANCE MA
JACKSON PLUMBING AND HEAT	36384	22333	10/25/2022	11/03/2022	82.00	REPAIRS TO CITY OFFICE TOILET (CITY O	105426 - Police MAINTENANCE MA
JACKSON PLUMBING AND HEAT	36384	22333	10/25/2022	11/03/2022	82.00	REPAIRS TO CITY OFFICE TOILET (CITY O	105826 - P&Z MAINTENANCE MAT
					\$410.00		
					\$410.00		
JACQUOT, JAMIE	36358	RFD 100002161.	10/24/2022	10/27/2022	91.82	Deposit Refund: 100002161 - JACQUOT, JAM	532135 - CUSTOMER DEPOSITS
					\$91.82		
JUSTIN WAYMENT, PC	36385	OCT 2022	11/01/2022	11/03/2022	11.14	LEGAL SERVICES SPLIT	104231 - Court PROFESSIONAL A
JUSTIN WAYMENT, PC	36385	OCT 2022	11/01/2022	11/03/2022	11.14	LEGAL SERVICES SPLIT	105731 - Fire PROFESSIONAL AN
JUSTIN WAYMENT, PC	36385	OCT 2022	11/01/2022	11/03/2022	11.14	LEGAL SERVICES SPLIT	105831 - P&Z PROFESSIONAL AN
JUSTIN WAYMENT, PC	36385	OCT 2022	11/01/2022	11/03/2022	22.27	LEGAL SERVICES SPLIT	108031 - Cemetery PROFESSIONA
JUSTIN WAYMENT, PC	36385	OCT 2022	11/01/2022	11/03/2022	55.68	LEGAL SERVICES SPLIT	105431 - Police PROFESSIONAL A
JUSTIN WAYMENT, PC	36385	OCT 2022	11/01/2022	11/03/2022	74.23	LEGAL SERVICES SPLIT	554031 - PROFESSIONAL & TECH
JUSTIN WAYMENT, PC	36385	OCT 2022	11/01/2022	11/03/2022	111.35	LEGAL SERVICES SPLIT	104331 - Admin PROFESSIONAL A
JUSTIN WAYMENT, PC	36385	OCT 2022	11/01/2022	11/03/2022	148.45	LEGAL SERVICES SPLIT	524031 - PROFESSIONAL & TECH
JUSTIN WAYMENT, PC	36385	OCT 2022	11/01/2022	11/03/2022	148.47	LEGAL SERVICES SPLIT	524131 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	36385	OCT 2022	11/01/2022	11/03/2022	148.47	LEGAL SERVICES SPLIT	574031 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	36385	OCT 2022	11/01/2022	11/03/2022	296.94	LEGAL SERVICES SPLIT	514031 - PROFESSIONAL & TECH
JUSTIN WAYMENT, PC	36385	OCT 2022	11/01/2022	11/03/2022	445.41	LEGAL SERVICES SPLIT	534031 - PROFESSIONAL & TECH
					\$1,484.69		
					\$1,484.69		
L N CURTIS BLUE LINE	36386	INV611900	07/08/2022	11/03/2022	1,364.00	CRITICAL INCIDENT UNIFORM PIECES - H.	105449 - Police SPECIAL DEPART
L N CURTIS BLUE LINE	36386	INV625436	08/23/2022	11/03/2022	47.50	UNIFORM PIECES - J. TOWNSEND	105449 - Police SPECIAL DEPART
L N CURTIS BLUE LINE	36386	INV644759	10/27/2022	11/03/2022	76.00	CRITICAL INCIDENT UNIFORM PIECES - JE	105449 - Police SPECIAL DEPART
L N CURTIS BLUE LINE	36386	INV644785	10/27/2022	11/03/2022	76.00	CRITICAL INCIDENT UNIFORM PIECES - EA	105449 - Police SPECIAL DEPART
					\$1,563.50		
					\$1,563.50		
LEGAL SHIELD - ID SHIELD	36369	PR100722-6739	10/13/2022	10/31/2022	61.25	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE
LEGAL SHIELD - ID SHIELD	36369	PR102122-6739	10/27/2022	10/31/2022	61.25	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE
LEGAL SHIELD - ID SHIELD	36369	PR103122-6739	10/27/2022	10/31/2022	8.75	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE
					\$131.25		
					\$131.25		
LES OLSON COMPANY	36387	EA1201553	10/28/2022	11/03/2022	85.81	MONTHLY CONTRACT BILLING - LIBRARY	107531 - Library PROFESSIONAL &
					\$85.81		
LINE 1 COMMUNICATIONS, INC	36388	22.11.01-PARO	11/01/2022	11/03/2022	7.08	OFFICE SUPPLIES SPLIT	104224 - Court OFFICE SUPPLIES
LINE 1 COMMUNICATIONS, INC	36388	22.11.01-PARO	11/01/2022	11/03/2022	7.08	OFFICE SUPPLIES SPLIT	105824 - P&Z OFFICE SUPPLIES A
LINE 1 COMMUNICATIONS, INC	36388	22.11.01-PARO	11/01/2022	11/03/2022	7.08	OFFICE SUPPLIES SPLIT	108026 - Cemetery MAINTENANCE
LINE 1 COMMUNICATIONS, INC	36388	22.11.01-PARO	11/01/2022	11/03/2022	14.16	OFFICE SUPPLIES SPLIT	104124 - Leg OFFICE SUPPLIES A
LINE 1 COMMUNICATIONS, INC	36388	22.11.01-PARO	11/01/2022	11/03/2022	14.16	OFFICE SUPPLIES SPLIT	105926 - Visitor MAINTENANCE MA
LINE 1 COMMUNICATIONS, INC	36388	22.11.01-PARO	11/01/2022	11/03/2022	35.40	OFFICE SUPPLIES SPLIT	105424 - Police OFFICE SUPPLIES

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LINE 1 COMMUNICATIONS, INC	36388	22.11.01-PARO	11/01/2022	11/03/2022	56.62	OFFICE SUPPLIES SPLIT	104324 - Admin OFFICE SUPPLIES
LINE 1 COMMUNICATIONS, INC	36388	22.11.01-PARO	11/01/2022	11/03/2022	67.07	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND
LINE 1 COMMUNICATIONS, INC	36388	22.11.01-PARO	11/01/2022	11/03/2022	67.07	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND
LINE 1 COMMUNICATIONS, INC	36388	22.11.01-PARO	11/01/2022	11/03/2022	74.52	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIA
LINE 1 COMMUNICATIONS, INC	36388	22.11.01-PARO	11/01/2022	11/03/2022	111.78	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND
LINE 1 COMMUNICATIONS, INC	36388	22.11.01-PARO	11/01/2022	11/03/2022	134.14	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND
LINE 1 COMMUNICATIONS, INC	36388	22.11.01-PARO	11/01/2022	11/03/2022	149.04	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND
					\$745.20		
					\$745.20		
LONG TERM DISABILITY PROGR	36370	PR102122-354	10/27/2022	10/31/2022	321.07	Long Term Disability	102230 - RETIREMENT PAYABLE
					\$321.07		
MATTHEW BENDER & COMPANY	36389	59239473	10/28/2022	11/03/2022	96.43	UT CODE COURT RULES 2022 SUPPLIMEN	104224 - Court OFFICE SUPPLIES
					\$96.43		
MOTOROLA SOLUTIONS, INC.	36390	8281471478	09/23/2022	11/03/2022	637.02	BATT IMPRES LIIONS, TRAVEL CHARGER	105449 - Police SPECIAL DEPART
					\$637.02		
MOUNTAIN WEST COMPUTERS	36379	76878	10/31/2022	10/31/2022	276.00	MOUNTAIN WEST CONTRACT	574031 - PROFESSIONAL AND TE
MOUNTAIN WEST COMPUTERS	36379	76878	10/31/2022	10/31/2022	414.00	MOUNTAIN WEST CONTRACT	524031 - PROFESSIONAL & TECH
MOUNTAIN WEST COMPUTERS	36379	76878	10/31/2022	10/31/2022	414.00	MOUNTAIN WEST CONTRACT	524131 - PROFESSIONAL AND TE
MOUNTAIN WEST COMPUTERS	36379	76878	10/31/2022	10/31/2022	552.00	MOUNTAIN WEST CONTRACT	554031 - PROFESSIONAL & TECH
MOUNTAIN WEST COMPUTERS	36379	76878	10/31/2022	10/31/2022	828.00	MOUNTAIN WEST CONTRACT	514031 - PROFESSIONAL & TECH
MOUNTAIN WEST COMPUTERS	36379	76878	10/31/2022	10/31/2022	1,104.00	MOUNTAIN WEST CONTRACT	534031 - PROFESSIONAL & TECH
MOUNTAIN WEST COMPUTERS	36379	76878	10/31/2022	10/31/2022	1,932.00	MOUNTAIN WEST CONTRACT	104331 - Admin PROFESSIONAL A
					\$5,520.00		
					\$5,520.00		
PACE'S CULLIGAN BOTTLED WA	36391	10225	11/01/2022	11/03/2022	7.95	BOTTLED WATER/FUEL CHARGE - SPLIT	105426 - Police MAINTENANCE MA
PACE'S CULLIGAN BOTTLED WA	36391	10225	11/01/2022	11/03/2022	24.83	BOTTLED WATER/FUEL CHARGE - SPLIT	104326 - Admin MAINTENANCE MA
PACE'S CULLIGAN BOTTLED WA	36391	10226	11/01/2022	11/03/2022	8.93	BOTTLED WATER/FUEL CHARGE	534026 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WA	36391	10227	11/01/2022	11/03/2022	23.87	BOTTLED WATER, CUPS, FUEL SURCHAR	514026 - MAINTENANCE MATERIA
					\$65.58		
					\$65.58		
PAGE, SILVIA	36392	11032022	11/03/2022	11/03/2022	50.00	JUSTICE COURT INTERPRETER FEE	104245 - JURY WITNESS INTERP
					\$50.00		
PAROWAN TREASURER	36359	1000000093020	09/30/2022	10/27/2022	224.76	300 EAST WELL	514027 - UTILITIES
PAROWAN TREASURER	36359	1000000093020	09/30/2022	10/27/2022	17.92	4BAY PI METER/GATE CONTROL HOUSE	574027 - UTILITIES
PAROWAN TREASURER	36359	1000004093020	09/30/2022	10/27/2022	38.97	UTILITY SPLIT	105827 - P&Z UTILITIES
PAROWAN TREASURER	36359	1000004093020	09/30/2022	10/27/2022	45.47	UTILITY SPLIT	104227 - Court UTILITIES
PAROWAN TREASURER	36359	1000004093020	09/30/2022	10/27/2022	45.49	UTILITY SPLIT	105427 - Police UTILITIES
PAROWAN TREASURER	36359	1000004093020	09/30/2022	10/27/2022	54.17	UTILITY SPLIT	524027 - UTILITIES
PAROWAN TREASURER	36359	1000004093020	09/30/2022	10/27/2022	54.17	UTILITY SPLIT	524127 - UTILITIES
PAROWAN TREASURER	36359	1000004093020	09/30/2022	10/27/2022	108.22	UTILITY SPLIT	574027 - UTILITIES

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
PAROWAN TREASURER	36359	1000004093020	09/30/2022	10/27/2022	151.54	UTILITY SPLIT	514027 - UTILITIES
PAROWAN TREASURER	36359	1000004093020	09/30/2022	10/27/2022	151.54	UTILITY SPLIT	534027 - UTILITIES
PAROWAN TREASURER	36359	1000009302022	09/30/2022	10/27/2022	97.45	CITY PARK RESTROOMS	107027 - Parks UTILITIES
PAROWAN TREASURER	36359	122009302022	09/30/2022	10/27/2022	103.56	HERITAGE PARK	107027 - Parks UTILITIES
PAROWAN TREASURER	36359	318309302022	09/30/2022	10/27/2022	209.21	FIRE DEPARTMENT	105727 - Fire UTILITIES
PAROWAN TREASURER	36359	318409302022	09/30/2022	10/27/2022	30.97	PIONEER INDUSTRIAL PARK	107027 - Parks UTILITIES
PAROWAN TREASURER	36359	410409302022	09/30/2022	10/27/2022	65.65	AIRPORT RESTROOMS	108527 - Airport UTILITIES & MISC
PAROWAN TREASURER	36359	4105009302022	09/30/2022	10/27/2022	90.37	AIRPORT RUNWAY LIGHTS AND POWER G	108527 - Airport UTILITIES & MISC
PAROWAN TREASURER	36359	410509302022	09/30/2022	10/27/2022	789.30	AIRPORT MAIN HANGAR	108527 - Airport UTILITIES & MISC
PAROWAN TREASURER	36359	4105109302022	09/30/2022	10/27/2022	51.48	DOG POUND	105527 - Animal UTILITIES
PAROWAN TREASURER	36359	410609302022	09/30/2022	10/27/2022	110.43	AIRPORT HOUSE	108527 - Airport UTILITIES & MISC
PAROWAN TREASURER	36359	411609302022	09/30/2022	10/27/2022	17.92	405 N MAIN	514027 - UTILITIES
PAROWAN TREASURER	36359	411709302022	09/30/2022	10/27/2022	6.83	Shop Utility Split	107027 - Parks UTILITIES
PAROWAN TREASURER	36359	411709302022	09/30/2022	10/27/2022	13.66	Shop Utility Split	524027 - UTILITIES
PAROWAN TREASURER	36359	411709302022	09/30/2022	10/27/2022	13.66	Shop Utility Split	524127 - UTILITIES
PAROWAN TREASURER	36359	411709302022	09/30/2022	10/27/2022	20.49	Shop Utility Split	106127 - Class C UTILITIES
PAROWAN TREASURER	36359	411709302022	09/30/2022	10/27/2022	27.31	Shop Utility Split	514027 - UTILITIES
PAROWAN TREASURER	36359	411709302022	09/30/2022	10/27/2022	27.32	Shop Utility Split	534027 - UTILITIES
PAROWAN TREASURER	36359	411709302022	09/30/2022	10/27/2022	27.32	Shop Utility Split	574027 - UTILITIES
PAROWAN TREASURER	36359	4117509302022	09/30/2022	10/27/2022	37.90	405 NORTH MAIN SCADA METER WATER S	514027 - UTILITIES
PAROWAN TREASURER	36359	411809302022	09/30/2022	10/27/2022	5.49	Shop Utility Split	107027 - Parks UTILITIES
PAROWAN TREASURER	36359	411809302022	09/30/2022	10/27/2022	10.98	Shop Utility Split	524027 - UTILITIES
PAROWAN TREASURER	36359	411809302022	09/30/2022	10/27/2022	10.98	Shop Utility Split	524127 - UTILITIES
PAROWAN TREASURER	36359	411809302022	09/30/2022	10/27/2022	16.46	Shop Utility Split	106127 - Class C UTILITIES
PAROWAN TREASURER	36359	411809302022	09/30/2022	10/27/2022	21.95	Shop Utility Split	514027 - UTILITIES
PAROWAN TREASURER	36359	411809302022	09/30/2022	10/27/2022	21.95	Shop Utility Split	534027 - UTILITIES
PAROWAN TREASURER	36359	411809302022	09/30/2022	10/27/2022	21.95	Shop Utility Split	574027 - UTILITIES
PAROWAN TREASURER	36359	419709302022	09/30/2022	10/27/2022	214.16	5 S MAIN - VISITOR CENTER	105927 - Visitor UTILITIES
PAROWAN TREASURER	36359	419809302022	09/30/2022	10/27/2022	655.31	LIBRARY	107527 - Library UTILITIES
PAROWAN TREASURER	36359	421009302022	09/30/2022	10/27/2022	176.87	THEATER	107327 - Theater UTILITIES
PAROWAN TREASURER	36359	422609302022	09/30/2022	10/27/2022	98.54	DUP - OLD ROCK CHURCH	104927 - Non-Dep UTILITIES
PAROWAN TREASURER	36359	423009302022	09/30/2022	10/27/2022	98.31	JESSE SMITH HOME	104927 - Non-Dep UTILITIES
PAROWAN TREASURER	36359	610009302022	09/30/2022	10/27/2022	97.26	LIONS PARK PAVILLION	107027 - Parks UTILITIES
PAROWAN TREASURER	36359	614709302022	09/30/2022	10/27/2022	72.07	CEMETERY WATER	108027 - Cemetery UTILITIES
PAROWAN TREASURER	36359	614909302022	09/30/2022	10/27/2022	4,633.43	MAIN CANYON WELL	514027 - UTILITIES
PAROWAN TREASURER	36359	615409302022	09/30/2022	10/27/2022	19.61	CITY CHLORINATOR	574027 - UTILITIES
PAROWAN TREASURER	36359	618909302022	09/30/2022	10/27/2022	88.94	SOCCER FIELD RESTROOMS	107027 - Parks UTILITIES
PAROWAN TREASURER	36359	6189709302022	09/30/2022	10/27/2022	2,459.02	BBALL FIELDS	107027 - Parks UTILITIES
PAROWAN TREASURER	36359	61897309302022	09/30/2022	10/27/2022	57.78	BBALL CONCESSIONS	107027 - Parks UTILITIES
PAROWAN TREASURER	36359	620009302022	09/30/2022	10/27/2022	52.02	RACE TRACK WELL	574027 - UTILITIES
PAROWAN TREASURER	36359	751309302022	09/30/2022	10/27/2022	17.97	MECKS POND	107027 - Parks UTILITIES
PAROWAN TREASURER	36359	751809302022	09/30/2022	10/27/2022	17.97	POWER PLANT	534027 - UTILITIES
PAROWAN TREASURER	36359	760409302022	09/30/2022	10/27/2022	17.97	PI 100 S & MAIN	107027 - Parks UTILITIES
PAROWAN TREASURER	36359	R.L. 09.30.2022	09/30/2022	10/27/2022	55.47	UTILITY PAYMENT - OCT 2022	524127 - UTILITIES
					\$11,575.54		
					\$11,575.54		

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REDMOND MINERALS, INC	36393	354259	11/01/2022	11/03/2022	1,669.63	DRS (BULK)	106126 - Class C MAINTENANCE,
					\$1,669.63		
RHINEHART OIL CO., LLC	36361	IN-106635-22	10/13/2022	10/27/2022	33.68	RHINEHART OIL SPLIT - ULS DYED DIESEL	524140 - GAS AND OIL
RHINEHART OIL CO., LLC	36361	IN-106635-22	10/13/2022	10/27/2022	33.68	RHINEHART OIL SPLIT - ULS DYED DIESEL	574040 - GAS AND OIL
RHINEHART OIL CO., LLC	36361	IN-106635-22	10/13/2022	10/27/2022	67.29	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL
RHINEHART OIL CO., LLC	36361	IN-106635-22	10/13/2022	10/27/2022	134.62	RHINEHART OIL SPLIT - ULS DYED DIESEL	514040 - GAS AND OIL
RHINEHART OIL CO., LLC	36361	IN-106635-22	10/13/2022	10/27/2022	134.62	RHINEHART OIL SPLIT - ULS DYED DIESEL	534040 - GAS AND OIL
					\$403.89		
					\$403.89		
ROCKY MOUNTAIN POWER	36362	8001410112022	10/11/2022	10/27/2022	240.26	2600 N 2600 W	524127 - UTILITIES
ROCKY MOUNTAIN POWER	36362	800310112022	10/11/2022	10/27/2022	178.65	2650 W 2600 N	524127 - UTILITIES
					\$418.91		
					\$418.91		
SCHOLZEN PRODUCTS	36363	6680210-03	10/17/2022	10/27/2022	449.28	OFFSET WRENCH, GRIP JOINT CORP STO	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36363	6692422-00	10/05/2022	10/27/2022	180.72	COUPLINGS	107026 - Parks MAINTENANCE MA
SCHOLZEN PRODUCTS	36363	6692495-00	10/05/2022	10/27/2022	120.35	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36363	6692495-00	10/05/2022	10/27/2022	120.35	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE,
SCHOLZEN PRODUCTS	36363	6692495-00	10/05/2022	10/27/2022	120.35	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36363	6692495-00	10/05/2022	10/27/2022	120.35	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36363	6692495-00	10/05/2022	10/27/2022	120.36	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36363	6693797-00	10/12/2022	10/27/2022	33.41	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36363	6693797-00	10/12/2022	10/27/2022	33.41	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE,
SCHOLZEN PRODUCTS	36363	6693797-00	10/12/2022	10/27/2022	33.41	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36363	6693797-00	10/12/2022	10/27/2022	33.41	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36363	6693797-00	10/12/2022	10/27/2022	33.42	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36363	6695270-00	10/17/2022	10/27/2022	93.60	TAPPING HOLES AW BITS	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36363	CREDIT 669565	10/18/2022	10/27/2022	-62.40	CREDIT - TAPPING HOLES AW BITS - QTY 4	514026 - MAINTENANCE MATERIA
					\$1,430.02		
SCHOLZEN PRODUCTS	36380	6692495-01	10/24/2022	10/31/2022	36.80	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	6692495-01	10/24/2022	10/31/2022	36.80	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE,
SCHOLZEN PRODUCTS	36380	6692495-01	10/24/2022	10/31/2022	36.80	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	6692495-01	10/24/2022	10/31/2022	36.80	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	6693028-00	10/10/2022	10/31/2022	405.00	18' NEPTUNE LIDS - ARPA	574026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	6695560-00	10/19/2022	10/31/2022	2,093.24	PLASTIC METER NOTC LIDS NOTCH - ARP	514038 - ARPA Funds Expenses
SCHOLZEN PRODUCTS	36380	6695655-00	10/18/2022	10/31/2022	7.06	PUBLIC WORKS SPLIT	514038 - ARPA Funds Expenses
SCHOLZEN PRODUCTS	36380	6695655-00	10/18/2022	10/31/2022	7.06	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	6695655-00	10/18/2022	10/31/2022	7.06	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE,
SCHOLZEN PRODUCTS	36380	6695655-00	10/18/2022	10/31/2022	7.06	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	6695655-00	10/18/2022	10/31/2022	7.06	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	6696661-00	10/24/2022	10/31/2022	22.38	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	6696661-00	10/24/2022	10/31/2022	22.38	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	6696661-00	10/24/2022	10/31/2022	22.38	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE,
SCHOLZEN PRODUCTS	36380	6696661-00	10/24/2022	10/31/2022	22.38	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	6696661-00	10/24/2022	10/31/2022	22.38	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA

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SCHOLZEN PRODUCTS	36380	6696661-00	10/24/2022	10/31/2022	22.40	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	6697071-00	10/25/2022	10/31/2022	37.94	SHOP SPLIT	106126 - Class C MAINTENANCE,
SCHOLZEN PRODUCTS	36380	6697071-00	10/25/2022	10/31/2022	37.94	SHOP SPLIT	524026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	6697071-00	10/25/2022	10/31/2022	37.94	SHOP SPLIT	524126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	6697071-00	10/25/2022	10/31/2022	37.94	SHOP SPLIT	574026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	6697071-00	10/25/2022	10/31/2022	37.96	SHOP SPLIT	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	6697071-00	10/25/2022	10/31/2022	38.03	SHOP SPLIT	534026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	CREDIT 666340	10/31/2022	10/31/2022	-3.00	UNAPPLIED CASH - 06072022	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	HR03039234	10/15/2022	10/31/2022	9.60	SHOP SPLIT	106126 - Class C MAINTENANCE,
SCHOLZEN PRODUCTS	36380	HR03039234	10/15/2022	10/31/2022	9.60	SHOP SPLIT	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	HR03039234	10/15/2022	10/31/2022	9.60	SHOP SPLIT	524026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	HR03039234	10/15/2022	10/31/2022	9.60	SHOP SPLIT	524126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	HR03039234	10/15/2022	10/31/2022	9.60	SHOP SPLIT	534026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	HR03039234	10/15/2022	10/31/2022	9.60	SHOP SPLIT	574026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	36380	HR03039234	10/15/2022	10/31/2022	38.40	CYLINDER RENTAL - SPLIT	524126 - MAINTENANCE MATERIA
					\$3,150.23		
					\$4,580.25		
SHEPHERD, ROXANNE	36394	RFD 100001761.	11/01/2022	11/03/2022	93.63	Deposit Refund: 100001761 - SHEPHERD, R	532135 - CUSTOMER DEPOSITS
					\$93.63		
SHERRIE ROBINSON - RED DO	36364	10242022	10/24/2022	10/27/2022	1,139.00	CUSTOM FLEECE BLANKETS AND EVIL WA	105929 - Visitor SOUVENIOR SHO
					\$1,139.00		
STATE BANK OF SOUTHERN UT	10262201	PR102122-424	10/27/2022	10/27/2022	1,998.46	Medicare Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UT	10262201	PR102122-424	10/27/2022	10/27/2022	5,217.44	Federal Income Tax	102222 - FEDERAL WITHHOLDING
STATE BANK OF SOUTHERN UT	10262201	PR102122-424	10/27/2022	10/27/2022	8,545.10	Social Security Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UT	10262201	PR103122-424	10/27/2022	10/27/2022	174.10	Medicare Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UT	10262201	PR103122-424	10/27/2022	10/27/2022	218.08	Federal Income Tax	102222 - FEDERAL WITHHOLDING
STATE BANK OF SOUTHERN UT	10262201	PR103122-424	10/27/2022	10/27/2022	744.46	Social Security Tax	102221 - FICA PAYABLE
					\$16,897.64		
					\$16,897.64		
SUNRISE ENGINEERING, INC	36395	0128190	09/06/2022	11/03/2022	137.50	CLOUD SMART GIS ANNUAL SUBSCRIPTIO	524031 - PROFESSIONAL & TECH
SUNRISE ENGINEERING, INC	36395	0128190	09/06/2022	11/03/2022	137.50	CLOUD SMART GIS ANNUAL SUBSCRIPTIO	524131 - PROFESSIONAL AND TE
SUNRISE ENGINEERING, INC	36395	0128190	09/06/2022	11/03/2022	275.00	CLOUD SMART GIS ANNUAL SUBSCRIPTIO	514031 - PROFESSIONAL & TECH
SUNRISE ENGINEERING, INC	36395	0128190	09/06/2022	11/03/2022	275.00	CLOUD SMART GIS ANNUAL SUBSCRIPTIO	534031 - PROFESSIONAL & TECH
SUNRISE ENGINEERING, INC	36395	0128190	09/06/2022	11/03/2022	275.00	CLOUD SMART GIS ANNUAL SUBSCRIPTIO	574031 - PROFESSIONAL AND TE
					\$1,100.00		
					\$1,100.00		
TANNER EDWARDS DBA EDWA	36396	11012022	11/01/2022	11/03/2022	9,290.00	DEPOSIT FOR 2ND PHASE OF LIBRARY R	447574 - Library Construction
					\$9,290.00		
THE KEYMAKER LOCKSMITH SE	36365	34995	09/09/2022	10/27/2022	15.00	DUPLICATE KEYS - WATER FILL STATION -	534038 - XMAS LIGHTS
THE KEYMAKER LOCKSMITH SE	36365	35980	10/11/2022	10/27/2022	24.00	KEYS - WATER DEPT.	514026 - MAINTENANCE MATERIA
					\$39.00		
					\$39.00		

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THE UTAH 1033 FOUNDATION	36371	PR102122-6866	10/27/2022	10/31/2022	40.00	UTAH 1033 CONTRIBUTION	102245 - MISC/PAYROLL PAYABLE
					\$40.00		
TINKS SUPERIOR AUTO PARTS	36366	513235	09/30/2022	10/27/2022	52.78	2020 FORD F-150 - FORCE FRONT BEAM	105425 - Police REPAIRS TO EQUI
TINKS SUPERIOR AUTO PARTS	36366	513416	10/05/2022	10/27/2022	104.05	MOTOR OIL, ENVIRONMENTAL CHARGE	107026 - Parks MAINTENANCE MA
TINKS SUPERIOR AUTO PARTS	36366	514174	10/19/2022	10/27/2022	39.50	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO E
TINKS SUPERIOR AUTO PARTS	36366	514174	10/19/2022	10/27/2022	39.50	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIA
TINKS SUPERIOR AUTO PARTS	36366	514174	10/19/2022	10/27/2022	39.63	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUI
TINKS SUPERIOR AUTO PARTS	36366	514174	10/19/2022	10/27/2022	39.64	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUI
TINKS SUPERIOR AUTO PARTS	36366	514174	10/19/2022	10/27/2022	39.64	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT
TINKS SUPERIOR AUTO PARTS	36366	514174	10/19/2022	10/27/2022	39.64	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT
TINKS SUPERIOR AUTO PARTS	36366	514174	10/19/2022	10/27/2022	39.64	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMEN
					\$434.02		
TINKS SUPERIOR AUTO PARTS	36381	514364	10/24/2022	10/31/2022	2.75	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO E
TINKS SUPERIOR AUTO PARTS	36381	514364	10/24/2022	10/31/2022	2.76	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUI
TINKS SUPERIOR AUTO PARTS	36381	514364	10/24/2022	10/31/2022	2.76	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUI
TINKS SUPERIOR AUTO PARTS	36381	514364	10/24/2022	10/31/2022	2.76	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT
TINKS SUPERIOR AUTO PARTS	36381	514364	10/24/2022	10/31/2022	2.76	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT
TINKS SUPERIOR AUTO PARTS	36381	514364	10/24/2022	10/31/2022	2.76	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMEN
TINKS SUPERIOR AUTO PARTS	36381	514382	10/24/2022	10/31/2022	7.02	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIA
TINKS SUPERIOR AUTO PARTS	36381	514382	10/24/2022	10/31/2022	7.02	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO E
TINKS SUPERIOR AUTO PARTS	36381	514382	10/24/2022	10/31/2022	7.04	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIA
TINKS SUPERIOR AUTO PARTS	36381	514382	10/24/2022	10/31/2022	7.05	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUI
TINKS SUPERIOR AUTO PARTS	36381	514382	10/24/2022	10/31/2022	7.05	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUI
TINKS SUPERIOR AUTO PARTS	36381	514382	10/24/2022	10/31/2022	7.05	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT
TINKS SUPERIOR AUTO PARTS	36381	514382	10/24/2022	10/31/2022	7.05	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT
TINKS SUPERIOR AUTO PARTS	36381	514382	10/24/2022	10/31/2022	7.05	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMEN
TINKS SUPERIOR AUTO PARTS	36381	514499	10/26/2022	10/31/2022	22.81	SHOP SPLIT	106126 - Class C MAINTENANCE,
TINKS SUPERIOR AUTO PARTS	36381	514499	10/26/2022	10/31/2022	22.81	SHOP SPLIT	514026 - MAINTENANCE MATERIA
TINKS SUPERIOR AUTO PARTS	36381	514499	10/26/2022	10/31/2022	22.81	SHOP SPLIT	524026 - MAINTENANCE MATERIA
TINKS SUPERIOR AUTO PARTS	36381	514499	10/26/2022	10/31/2022	22.81	SHOP SPLIT	524126 - MAINTENANCE MATERIA
TINKS SUPERIOR AUTO PARTS	36381	514499	10/26/2022	10/31/2022	22.81	SHOP SPLIT	574026 - MAINTENANCE MATERIA
TINKS SUPERIOR AUTO PARTS	36381	514499	10/26/2022	10/31/2022	22.85	SHOP SPLIT	534026 - MAINTENANCE MATERIA
					\$205.49		
					\$639.51		
UAMPS	36382	10252022	10/25/2022	10/31/2022	125,075.02	SEPTEMBER 2022 POWER PURCHASE	534050 - POWER PURCHASE
					\$125,075.02		
UTAH LOCAL GOVERNMENTS T	36367	1602635 BENEF	10/11/2022	10/27/2022	4.84	BENEFIT POLICY INVOICE - SPLIT	105814 - P&Z INSURANCE
UTAH LOCAL GOVERNMENTS T	36367	1602635 BENEF	10/11/2022	10/27/2022	9.43	BENEFIT POLICY INVOICE - SPLIT	107514 - Library INSURANCE
UTAH LOCAL GOVERNMENTS T	36367	1602635 BENEF	10/11/2022	10/27/2022	9.69	BENEFIT POLICY INVOICE - SPLIT	104114 - Leg INSURANCE
UTAH LOCAL GOVERNMENTS T	36367	1602635 BENEF	10/11/2022	10/27/2022	9.69	BENEFIT POLICY INVOICE - SPLIT	104214 - Court INSURANCE
UTAH LOCAL GOVERNMENTS T	36367	1602635 BENEF	10/11/2022	10/27/2022	9.69	BENEFIT POLICY INVOICE - SPLIT	105914 - VISITOR CENTER INSUR
UTAH LOCAL GOVERNMENTS T	36367	1602635 BENEF	10/11/2022	10/27/2022	16.42	BENEFIT POLICY INVOICE - SPLIT	554014 - INSURANCE
UTAH LOCAL GOVERNMENTS T	36367	1602635 BENEF	10/11/2022	10/27/2022	20.50	BENEFIT POLICY INVOICE - SPLIT	107014 - Parks INSURANCE
UTAH LOCAL GOVERNMENTS T	36367	1602635 BENEF	10/11/2022	10/27/2022	32.35	BENEFIT POLICY INVOICE - SPLIT	106114 - Class C INSURANCE

Parowan City
Check Register

General Checking - 10/26/2022 to 11/08/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
UTAH LOCAL GOVERNMENTS T	36367	1602635 BENEF	10/11/2022	10/27/2022	39.89	BENEFIT POLICY INVOICE - SPLIT	108014 - Cemetery INSURANCE
UTAH LOCAL GOVERNMENTS T	36367	1602635 BENEF	10/11/2022	10/27/2022	47.33	BENEFIT POLICY INVOICE - SPLIT	574014 - INSURANCE
UTAH LOCAL GOVERNMENTS T	36367	1602635 BENEF	10/11/2022	10/27/2022	47.35	BENEFIT POLICY INVOICE - SPLIT	524014 - INSURANCE
UTAH LOCAL GOVERNMENTS T	36367	1602635 BENEF	10/11/2022	10/27/2022	47.35	BENEFIT POLICY INVOICE - SPLIT	524114 - INSURANCE
UTAH LOCAL GOVERNMENTS T	36367	1602635 BENEF	10/11/2022	10/27/2022	53.84	BENEFIT POLICY INVOICE - SPLIT	514014 - INSURANCE
UTAH LOCAL GOVERNMENTS T	36367	1602635 BENEF	10/11/2022	10/27/2022	63.94	BENEFIT POLICY INVOICE - SPLIT	105414 - Police INSURANCE
UTAH LOCAL GOVERNMENTS T	36367	1602635 BENEF	10/11/2022	10/27/2022	66.40	BENEFIT POLICY INVOICE - SPLIT	534014 - INSURANCE
UTAH LOCAL GOVERNMENTS T	36367	1602635 BENEF	10/11/2022	10/27/2022	101.41	BENEFIT POLICY INVOICE - SPLIT	104314 - Admin INSURANCE
UTAH LOCAL GOVERNMENTS T	36367	1602636 BOND	10/11/2022	10/27/2022	1,180.00	BOND #70607447 PAROWAN CITY/ST OF U	534051 - LIABILITY INSURANCE P
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	21.34	WORKERS COMP	105816 - P&Z WORKMEN'S COMP
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	21.34	WORKERS COMP	107116 - Fair Grounds WORKERS
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	21.34	WORKERS COMP	108016 - Cemetery WORKMEN'S C
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	21.34	WORKERS COMP	108516 - Airport WORKER'S COMP
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	32.01	WORKERS COMP	104216 - Court WORKMEN'S COM
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	32.01	WORKERS COMP	105916 - Visitor WORKER'S COMP
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	32.01	WORKERS COMP	107216 - Events WORKER'S COMP
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	32.01	WORKERS COMP	107516 - Library WORKMEN'S CO
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	32.01	WORKERS COMP	554016 - WORKMEN'S COMPENS
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	32.01	WORKERS COMP	574016 - WORKMEN'S COMPENS
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	42.68	WORKERS COMP	106116 - Class C WORKMANS CO
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	42.68	WORKERS COMP	107016 - Parks WORKMEN'S COM
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	48.01	WORKES COMP	524016 - WORKMEN'S COMPENS
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	48.01	WORKES COMP	524116 - WORKER'S COMPENSAT
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	53.35	WORKERS COMP	105716 - Fire WORKMEN'S COMP
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	64.02	WORKERS COMP	104316 - Admin WORKMEN'S COM
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	85.36	WORKERS COMP	514016 - WORKMEN'S COMPENS
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	192.03	WORKERS COMP	105416 - Police WORKMEN'S COM
UTAH LOCAL GOVERNMENTS T	36367	1602637 WORK	10/11/2022	10/27/2022	213.39	WORKERS COMP	534016 - WORKMEN'S COMPENS
UTAH LOCAL GOVERNMENTS T	36367	1602638 WC AU	10/11/2022	10/27/2022	185.64	Workers Comp Audit Adjustment - SPLIT	524016 - WORKMEN'S COMPENS
UTAH LOCAL GOVERNMENTS T	36367	1602638 WC AU	10/11/2022	10/27/2022	185.64	Workers Comp Audit Adjustment - SPLIT	524116 - WORKER'S COMPENSAT
UTAH LOCAL GOVERNMENTS T	36367	1602638 WC AU	10/11/2022	10/27/2022	371.28	Workers Comp Audit Adjustment - SPLIT	514016 - WORKMEN'S COMPENS
UTAH LOCAL GOVERNMENTS T	36367	1602638 WC AU	10/11/2022	10/27/2022	371.28	Workers Comp Audit Adjustment - SPLIT	534016 - WORKMEN'S COMPENS
UTAH LOCAL GOVERNMENTS T	36367	1602638 WC AU	10/11/2022	10/27/2022	371.28	Workers Comp Audit Adjustment - SPLIT	574016 - WORKMEN'S COMPENS
UTAH LOCAL GOVERNMENTS T	36367	1602638 WC AU	10/11/2022	10/27/2022	371.29	Workers Comp Audit Adjustment - SPLIT	104116 - Leg WORKER'S COMPEN
UTAH LOCAL GOVERNMENTS T	36367	1602638 WC AU	10/11/2022	10/27/2022	48.91	Workers Comp Audit Adjustment - SPLIT	524016 - WORKMEN'S COMPENS
UTAH LOCAL GOVERNMENTS T	36367	1602639 WC AU	10/11/2022	10/27/2022	48.91	Workers Comp Audit Adjustment - SPLIT	524116 - WORKER'S COMPENSAT
UTAH LOCAL GOVERNMENTS T	36367	1602639 WC AU	10/11/2022	10/27/2022	97.79	Workers Comp Audit Adjustment - SPLIT	104116 - Leg WORKER'S COMPEN
UTAH LOCAL GOVERNMENTS T	36367	1602639 WC AU	10/11/2022	10/27/2022	97.81	Workers Comp Audit Adjustment - SPLIT	514016 - WORKMEN'S COMPENS
UTAH LOCAL GOVERNMENTS T	36367	1602639 WC AU	10/11/2022	10/27/2022	97.81	Workers Comp Audit Adjustment - SPLIT	534016 - WORKMEN'S COMPENS
UTAH LOCAL GOVERNMENTS T	36367	1602639 WC AU	10/11/2022	10/27/2022	97.81	Workers Comp Audit Adjustment - SPLIT	574016 - WORKMEN'S COMPENS
					\$5,172.52		
					\$5,172.52		
UTAH RETIREMENT SYSTEMS	10312202	PR102122-487	10/27/2022	10/31/2022		Roth IRA Transitional	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	10312202	PR102122-487	10/27/2022	10/31/2022	100.00	Roth IRA	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	10312202	PR102122-487	10/27/2022	10/31/2022	405.00	401k Loan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	10312202	PR102122-487	10/27/2022	10/31/2022	1,054.41	457 Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	10312202	PR102122-487	10/27/2022	10/31/2022	1,959.15	401k Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	10312202	PR102122-487	10/27/2022	10/31/2022	3,287.23		

Parowan City
Check Register
General Checking - 10/26/2022 to 11/08/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
UTAH RETIREMENT SYSTEMS	10312202	PR102122-487	10/27/2022	10/31/2022	12,224.39	State Retirement	102230 - RETIREMENT PAYABLE
					\$19,030.18		
					\$19,030.18		
UTAH STATE TAX COMMISSION	36372	PR100722-490	10/13/2022	10/31/2022	2,841.66	State Income Tax	102223 - STATE WITHHOLDING PA
UTAH STATE TAX COMMISSION	36372	PR102122-490	10/27/2022	10/31/2022	2,886.73	State Income Tax	102223 - STATE WITHHOLDING PA
UTAH STATE TAX COMMISSION	36372	PR103122-490	10/27/2022	10/31/2022	114.42	State Income Tax	102223 - STATE WITHHOLDING PA
					\$5,842.81		
					\$5,842.81		
UTAH STATE TREASURER	36397	OCT 2022	10/31/2022	11/03/2022	3,401.52	COURT SURCHARGE - OCTOBER 2022	104236 - Court ASSESSMENTS/RE
					\$3,401.52		
VERIZON WIRELESS	36398	9918710279	11/02/2022	11/03/2022	21.07	CELL PHONE - JET - SPLIT	107228 - Events TELEPHONE
VERIZON WIRELESS	36398	9918710279	11/02/2022	11/03/2022	21.08	CELL PHONE - JET - SPLIT	105928 - Visitor TELEPHONE
VERIZON WIRELESS	36398	9918710279	11/02/2022	11/03/2022	32.86	CELL PHONE - PUBLIC WORKS - SPLIT	514028 - TELEPHONE
VERIZON WIRELESS	36398	9918710279	11/02/2022	11/03/2022	32.86	CELL PHONE - PUBLIC WORKS - SPLIT	524028 - TELEPHONE
VERIZON WIRELESS	36398	9918710279	11/02/2022	11/03/2022	32.86	CELL PHONE - PUBLIC WORKS - SPLIT	574028 - TELEPHONE
VERIZON WIRELESS	36398	9918710279	11/02/2022	11/03/2022	32.87	CELL PHONE - PUBLIC WORKS - SPLIT	524128 - TELEPHONE
VERIZON WIRELESS	36398	9918710279	11/02/2022	11/03/2022	42.15	CELL PHONE - LIBRARY	107528 - Library TELEPHONE
VERIZON WIRELESS	36398	9918710279	11/02/2022	11/03/2022	145.30	CELL PHONE - EVENTS/ANDY - INCLUDES	107228 - Events TELEPHONE
VERIZON WIRELESS	36398	9918710279	11/02/2022	11/03/2022	280.17	CELL PHONE - POLICE/DATA CARDS	105428 - Police TELEPHONE
					\$641.22		
					\$641.22		
WAXIE SANITARY SUPPLY	36368	81235609	10/07/2022	10/27/2022	31.50	CLEANING SUPPLY SPLIT	104161 - Leg SUNDRY
WAXIE SANITARY SUPPLY	36368	81235609	10/07/2022	10/27/2022	31.50	CLEANING SUPPLY SPLIT	105826 - P&Z MAINTENANCE MAT
WAXIE SANITARY SUPPLY	36368	81235609	10/07/2022	10/27/2022	78.76	CLEANING SUPPLY SPLIT	104231 - Court PROFESSIONAL A
WAXIE SANITARY SUPPLY	36368	81235609	10/07/2022	10/27/2022	78.76	CLEANING SUPPLY SPLIT	105426 - Police MAINTENANCE MA
WAXIE SANITARY SUPPLY	36368	81235609	10/07/2022	10/27/2022	94.50	CLEANING SUPPLY SPLIT	104326 - Admin MAINTENANCE MA
					\$315.02		
					\$315.02		
ZIONS BANK	36399	13 - 2016 Electri	10/31/2022	11/03/2022	18,802.00	Interest - 2016 Electric Refunding	534059 - INTEREST EXPENSE
					\$18,802.00		
					\$286,326.63		

Parowan City
Standard Financial Report
10 General Fund - 10/01/2022 to 10/31/2022
33.33% 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	(12,357.23)	(161,050.39)	(289,092.36)
1121 PTIF 1761 Combined Accounts	0.00	0.00	137,246.71
1122 PTIF 2149 CLASS C ROAD	225,457.07	0.00	303,498.85
1123 PTIF 3071 CIB SINKING (DEBT SERVICE)	4.38	0.00	4.41
1124 PTIF 4963 Police Impact	1,001.85	0.00	1,007.19
1125 PTIF 4964 Fire Impact	1,248.35	0.00	1,254.99
1127 PTIF 4966 Parks Impact	169,661.16	0.00	170,563.99
1135 PTIF 8367 City Office	77,027.25	0.00	40,295.42
1160 Xpress Bill Pay	3,556.53	4,440.81	13,694.26
1171 Petty Cash	622.45	0.00	622.45
1175 Undeposited receipts	0.00	251.32	61.88
1191.1 Restricted cash	125,140.75	0.00	125,140.75
1191.2 Restricted cash offset	(125,140.75)	0.00	(125,140.75)
Total Cash and cash equivalents	466,221.81	(156,358.26)	379,157.79
Total Cash and cash equivalents	466,221.81	(156,358.26)	379,157.79
Receivables			
1311 ACCOUNTS RECEIVABLE	13,204.74	(1,800.19)	13,548.26
1351 TAXES RECEIVABLE - CURRENT	11,364.48	0.00	11,364.48
1352 TAXES RECEIVABLE - DEFERRED	802,940.00	0.00	802,940.00
1353 DUE FROM OTHER GOVERNMENTS	208,935.61	0.00	208,935.61
Total Receivables	1,036,444.83	(1,800.19)	1,036,788.35
Other current assets			
1571 Returned check clearing	0.00	480.00	480.00
1579 ROOM TAX PAYABLE	3,593.11	0.00	4,242.68
1580 SUSPENSE	0.00	0.00	1,110.24
1590 GYM MEMBERSHIP	4,407.44	0.00	4,407.44
Total Other current assets	8,000.55	480.00	10,240.36
Total Current Assets	1,510,667.19	(157,678.45)	1,426,186.50
Total Assets:	1,510,667.19	(157,678.45)	1,426,186.50
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(33,895.87)	29,754.57	(6,766.53)
2135 FAIRGRDS/PARKS CLEANING DEPOSI	(2,775.00)	0.00	(2,775.00)
2138 SALES TAX PAYABLE	5,442.71	(119.31)	5,134.34
Total Current liabilities	(31,228.16)	29,635.26	(4,407.19)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(33,456.28)	0.00	(33,456.28)
2223 STATE WITHHOLDING PAYABLE	(5,259.09)	8,517.32	0.00
2230 RETIREMENT PAYABLE	76.87	18,840.51	76.87
2245 MISC/PAYROLL PAYABLE	(200.00)	41.25	(437.18)
2249 HEALTH SAVINGS ACCOUNT	0.00	725.00	0.00
2250 HEALTH INSURANCE PAYABLE	0.00	1,710.66	5,306.32
2252 COLONIAL INSURANCE PAYABLE	0.00	54.67	218.68
2253 AMERICAN FAMILY LIFE INS. PAYA	(94.40)	0.00	(188.80)
Total Payroll liabilities	(38,932.90)	29,889.41	(28,480.39)
Deferred revenue			
2480 Deferred inflow - property taxes	(802,940.00)	0.00	(802,940.00)
Total Deferred revenue	(802,940.00)	0.00	(802,940.00)
Long-term liabilities			
2501.1 Accrued interest payable	(9,123.75)	0.00	(9,123.75)
2501.2 Accrued interest payable offset	9,123.75	0.00	9,123.75
2520.1 2015 LBA Lease Revenue (City Hall) issued	(972,000.00)	0.00	(972,000.00)
2520.2 2015 LBA Lease Revenue (City Hall) repaid	164,606.80	0.00	192,606.80
2520.3 2015 LBA Lease Revenue (City Hall) current	(28,000.00)	0.00	(28,000.00)
2520.4 2015 LBA Lease Revenue (City Hall) current offs	28,000.00	0.00	28,000.00
2599 General LTD offset	807,393.20	0.00	779,393.20

Parowan City
Standard Financial Report
10 General Fund - 10/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Long-term liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>(873,101.06)</u>	<u>59,524.67</u>	<u>(835,827.58)</u>
Equity - Paid in / Contributed			
2963 Capital outlay restriction	(125,140.75)	0.00	(125,140.75)
2980 FUND BALANCE	(512,425.38)	98,153.78	(465,218.17)
Total Equity - Paid in / Contributed	<u>(637,566.13)</u>	<u>98,153.78</u>	<u>(590,358.92)</u>
Total Liabilities and Fund Equity	<u>(1,510,667.19)</u>	<u>157,678.45</u>	<u>(1,426,186.50)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
10 General Fund - 10/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 PROPERTY TAX	715,517.22	0.00	5,571.41	802,940.00	802,940.00
3120 REDEMPTION - PROPERTY TAXES	42,617.92	335.15	4,808.58	35,000.00	35,000.00
3130 SALES AND USE TAXES (STATE)	658,321.95	30.75	169,183.58	550,000.00	550,000.00
3140 CABLE SALES AND USE TAX	3,327.53	299.59	1,213.00	3,700.00	3,700.00
3150 HEAD IN LEASE	310.27	0.00	0.00	0.00	0.00
3160 AIRPORT GAS TAX AND MISC FEES	105.49	0.00	191.00	100.00	100.00
3170 TELEPHONE SALES AND USE TAX	13,431.18	0.00	3,359.54	13,000.00	13,000.00
3180 FEE IN LIEU OF TAXES	80,454.39	5,996.66	27,857.80	65,000.00	65,000.00
3190 QUESTAR ENERGY TAXES	65,328.57	0.00	4,640.42	50,000.00	50,000.00
3195 ELECTRIC SALES AND USE TAX	118,391.34	8,477.57	41,099.09	105,000.00	105,000.00
3376 CRT/COUNTY DONATION	10,000.00	0.00	0.00	10,000.00	10,000.00
Total Taxes	1,707,805.86	15,139.72	257,924.42	1,634,740.00	1,634,740.00
Licenses and permits					
3210 BUSINESS LICENSES	10,450.00	50.00	700.00	8,500.00	8,500.00
3221 BUILDING PERMITS	22,419.99	4,549.81	11,090.86	11,500.00	11,500.00
3225 ANIMAL LICENSES	950.00	60.00	475.00	800.00	800.00
Total Licenses and permits	33,819.99	4,659.81	12,265.86	20,800.00	20,800.00
Intergovernmental revenue					
3312 FEDERAL GRANT	0.00	0.00	0.00	10,000.00	10,000.00
3340 STATE GRANTS	8,359.45	0.00	200.00	10,000.00	10,000.00
3341 FIRE OPERATING GRANTS/REVENUE	13,119.17	0.00	0.00	1,000.00	1,000.00
3342 OPERATING GRANTS	359.98	0.00	0.00	10,000.00	10,000.00
3343 POLICE OPERATING GRANTS/CANINE	0.00	0.00	0.00	12,500.00	12,500.00
3356 CLASS "C" ROAD	218,423.66	0.00	76,730.92	190,000.00	190,000.00
3358 STATE LIQUOR FUND	5,982.45	0.00	0.00	5,500.00	5,500.00
3360 POLICE ALLOCATION	78,208.02	0.00	8,250.00	90,000.00	90,000.00
3371 FIRE ALLOCATION - COUNTY	40,000.00	0.00	40,000.00	40,000.00	40,000.00
3372 AIRPORT - COUNTY ALLOCATION	11,000.00	0.00	11,000.00	11,000.00	11,000.00
3373 LIBRARY - AREA CONTRIBUTION	34,044.52	0.00	0.00	27,500.00	27,500.00
3375 RECREATION - COUNTY	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Intergovernmental revenue	412,497.25	0.00	139,180.92	410,500.00	410,500.00
Charges for services					
3415 MAPS AND LAND USE FEES	1,075.00	100.00	165.00	100.00	100.00
3445 PUBLIC SAFETY FEES	2,258.50	120.00	850.00	1,000.00	1,000.00
3446 PUBLIC SAFETY 911 DISPATCH FEE	30,674.37	3,219.02	12,865.35	35,000.00	35,000.00
3455 ANIMAL CONTROL & SHELTER FEES	1,520.00	150.00	250.00	1,000.00	1,000.00
3472 SWIMMING POOL AND POOL CONCESSION FEE	0.00	0.00	0.00	100.00	100.00
3473 SWIMMING POOL DONATIONS	300.00	0.00	0.00	100.00	100.00
3474 RECREATION FEES	15,940.00	1,715.00	7,445.00	14,000.00	14,000.00
3475 GLIDERS	593.50	0.00	700.00	250.00	250.00
3476 LIBRARY USE FEES	0.00	0.00	0.00	500.00	500.00
3477 EVENTS	8,790.00	1,871.00	2,286.00	4,000.00	4,000.00
3479 MARATHON	12,492.00	0.00	8,542.00	10,000.00	10,000.00
3482 SALE OF CEMETERY LOTS	16,429.00	2,137.50	5,900.00	5,000.00	5,000.00
3483 BURIAL FEES AND ASSESSMENTS	15,125.00	725.00	3,625.00	10,000.00	10,000.00
3621 AIRPORT - RENTS/LEASES	5,972.20	0.00	3,500.40	3,000.00	3,000.00
3820 THEATER SALES AND CONCESSION	6,004.00	0.00	0.00	1,000.00	1,000.00
3822 AIRPORT - FUEL FEE	959.67	0.00	99.75	500.00	500.00
Total Charges for services	118,133.24	10,037.52	46,228.50	85,550.00	85,550.00
Fines and forfeitures					
3510 COURT FINES	146,179.22	3,114.26	26,168.28	120,000.00	120,000.00
Total Fines and forfeitures	146,179.22	3,114.26	26,168.28	120,000.00	120,000.00
Interest					
3801 Interest to be allocated	0.00	0.00	37,246.71	10,000.00	10,000.00
3803 IMPACT FEE INTEREST	698.78	0.00	914.81	500.00	500.00
3805 CLASS "C" ROAD INTEREST	1,032.06	0.00	1,310.86	1,200.00	1,200.00
3810 GENERAL FUND INTEREST	961.33	0.00	508.63	1,000.00	1,000.00
Total Interest	2,692.17	0.00	39,981.01	12,700.00	12,700.00
Miscellaneous revenue					
3620 RENTS/LEASES	3,249.50	0.00	0.00	100.00	100.00
3625 RENTS - STALLS	445.00	0.00	0.00	0.00	0.00

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3725 IMPACT FEES - POLICE	2,593.50	0.00	199.50	600.00	600.00
3726 IMPACT FEES - FIRE	3,231.54	0.00	248.58	800.00	800.00
3728 IMPACT FEES - PARKS	63,635.91	0.00	4,895.07	10,000.00	10,000.00
3816 SHADE TREE DONATIONS	9,989.00	0.00	0.00	0.00	0.00
3824 SOUVENIOR SHOP SUPPLIES	21,045.19	2,459.68	7,334.65	15,000.00	15,000.00
3831 SUB FOR SANTA DONATIONS	9,652.00	0.00	2,000.00	6,500.00	6,500.00
3890 SUNDRY REVENUES	8,696.42	0.00	115,215.62	5,000.00	5,000.00
3897 CHRISTMAS IN COUNTRY	5,467.98	1,440.00	2,160.00	3,500.00	3,500.00
Total Miscellaneous revenue	128,006.04	3,899.68	132,053.42	41,500.00	41,500.00
Contributions and transfers					
3990 BEG. GEN FUND BAL TO BE APPROP	0.00	0.00	0.00	452,415.00	452,415.00
Total Contributions and transfers	0.00	0.00	0.00	452,415.00	452,415.00
Total Revenue:	2,549,133.77	36,850.99	653,802.41	2,778,205.00	2,778,205.00
Expenditures:					
General government					
Legislative					
4111 Leg SALARIES - MAYOR AND COUNCIL	12,760.00	1,148.85	4,595.40	16,000.00	16,000.00
4113 Leg FICA	978.46	87.91	351.64	2,500.00	2,500.00
4114 Leg INSURANCE	6,545.35	359.17	1,441.87	7,000.00	7,000.00
4116 Leg WORKER'S COMPENSATION	0.00	469.08	469.08	200.00	200.00
4122 Leg PUBLIC NOTICES AND ADS	0.43	0.00	5.06	15.00	15.00
4123 Leg TRAVEL	2,305.15	867.50	1,929.50	4,000.00	4,000.00
4124 Leg OFFICE SUPPLIES AND EXPENSE	336.86	0.00	43.80	1,000.00	1,000.00
4128 Leg TELEPHONE	993.41	141.33	499.12	1,500.00	1,500.00
4133 Leg EDUCATION AND TRAINING	2,978.67	35.00	2,310.00	4,000.00	4,000.00
4161 Leg SUNDRY	1,346.66	113.50	224.34	1,500.00	1,500.00
Total Legislative	28,244.99	3,222.34	11,869.81	37,715.00	37,715.00
Court					
4211 Court SALARIES AND WAGES-PERM. EMPLO	59,993.30	4,481.60	20,027.22	75,000.00	75,000.00
4213 Court FICA	4,599.45	342.84	1,532.07	7,000.00	7,000.00
4214 Court INSURANCE	26,177.33	1,978.69	9,408.82	30,000.00	30,000.00
4215 Court RETIREMENT	8,912.32	677.70	3,021.73	15,000.00	15,000.00
4216 Court WORKMEN'S COMPENSATION	417.72	32.01	163.26	750.00	750.00
4221 Court SUBSCRIPTIONS AND MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00
4223 Court TRAVEL, MEALS AND LODGING	0.00	0.00	0.00	2,000.00	2,000.00
4224 Court OFFICE SUPPLIES AND EXPENSE	1,823.43	96.43	1,216.89	3,000.00	3,000.00
4226 Court MAINTENANCE MATERIALS AND SUPPLY	150.00	117.00	169.50	1,000.00	1,000.00
4227 Court UTILITIES	675.21	4.99	149.84	2,000.00	2,000.00
4228 Court TELEPHONE	1,070.36	114.65	419.02	2,700.00	2,700.00
4231 Court PROFESSIONAL AND TECHNICAL SER	3,923.26	208.76	703.38	4,000.00	4,000.00
4232 Court AUDIT	372.00	0.00	0.00	600.00	600.00
4233 Court EDUCATION AND TRAINING	400.00	0.00	100.00	500.00	500.00
4236 Court ASSESSMENTS/RESTITUTION	57,576.36	3,401.52	13,460.23	45,000.00	45,000.00
4237 Court BAIL	1,100.00	0.00	0.00	0.00	0.00
4245 JURY WITNESS INTERPRETER	550.00	0.00	100.00	2,000.00	2,000.00
4248 Court POSTAGE	0.00	0.00	0.00	750.00	750.00
4251 Court INSURANCE LIABILITY PROPERTY	1,400.00	0.00	1,520.44	1,500.00	1,500.00
4261 Court SUNDRY	105.68	0.00	7.95	300.00	300.00
Total Court	169,246.42	11,456.19	52,000.35	193,200.00	193,200.00
Administrative					
4311 Admin SALARIES AND WAGES-PERM. EMPLO	58,420.81	5,129.66	18,684.29	69,000.00	69,000.00
4313 Admin FICA	4,429.24	387.04	1,405.99	4,800.00	4,800.00
4314 Admin INSURANCE	31,255.47	1,013.89	4,606.88	35,000.00	35,000.00
4315 Admin RETIREMENT	12,382.65	1,000.73	3,851.66	18,000.00	18,000.00
4316 Admin WORKMEN'S COMPENSATION	717.83	64.02	326.49	1,500.00	1,500.00
4321 Admin SUBSCRIPTIONS AND MEMBERSHIPS	1,319.09	185.00	365.00	2,300.00	2,300.00
4322 Admin PUBLIC NOTICES AND ADS	2.72	0.00	32.94	500.00	500.00
4323 Admin TRAVEL, MEALS AND LODGING	1,573.75	143.45	580.58	4,500.00	4,500.00
4324 Admin OFFICE SUPPLIES AND EXPENSE	1,373.99	63.00	606.32	1,500.00	1,500.00
4325 Admin REPAIRS TO EQUIPMENT	40.17	0.00	0.00	200.00	200.00
4326 Admin MAINTENANCE MATERIALS AND SUPP	3,756.91	243.32	638.74	4,200.00	4,200.00
4328 Admin TELEPHONE	5,473.69	509.50	1,751.73	5,300.00	5,300.00
4331 Admin PROFESSIONAL AND TECHNICAL SER	17,747.82	2,616.00	10,196.65	19,500.00	19,500.00
4332 Admin AUDITING	900.00	0.00	0.00	950.00	950.00

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4333 Admin EDUCATION AND TRAINING	1,787.98	0.00	621.72	2,500.00	2,500.00
4340 Admin Gas & Oil	591.66	(362.93)	(262.35)	1,000.00	1,000.00
4348 Admin POSTAGE	607.01	46.77	175.60	1,000.00	1,000.00
4351 Admin INSURANCE LIABILITY PROPERTY	3,300.00	0.00	2,848.46	4,250.00	4,250.00
4359 Admin Building lease payment	26,000.00	0.00	0.00	26,000.00	26,000.00
4361 Admin SUNDRY	707.50	0.00	0.00	1,500.00	1,500.00
4365 Admin CARES Act	(361.93)	0.00	0.00	0.00	0.00
Total Administrative	172,026.36	11,039.45	46,430.70	203,500.00	203,500.00
Non-Departmental					
4926 Non-Dep JESSE SMITH /MAINTENANCE MATERIALS AN	0.00	0.00	0.00	500.00	500.00
4927 Non-Dep UTILITIES	3,031.65	14.32	636.70	3,000.00	3,000.00
4931 Non-Dep PROFESSIONAL AND TECHNICAL	9,038.00	750.00	3,000.00	9,000.00	9,000.00
4934 Non-Dep ELECTION EXPENSES	7,570.83	0.00	0.00	0.00	0.00
4943 Non-Dep PATCHWORK BI-WAY	2,500.00	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
4945 Non-Dep HEALTH INCENTIVE	0.00	0.00	0.00	1,000.00	1,000.00
4950 Non-Dep DISPATCH FEE	22,491.20	0.00	0.00	35,000.00	35,000.00
4951 INSURANCE LIABILITY PROPERTY	600.00	0.00	2,220.60	750.00	750.00
4961 Non-Dep SUNDRY	2,907.00	0.00	750.00	5,500.00	5,500.00
4962 Non-Dep ROCK CHURCH/MAINTENANCE MATERIALS	0.00	0.00	0.00	750.00	750.00
4963 Non-Dep HERITAGE FOUNDATION	2,500.00	0.00	0.00	2,500.00	2,500.00
Total Non-Departmental	50,638.68	764.32	6,607.30	59,600.00	59,600.00
Planning and zoning					
5811 P&Z SALARIES AND WAGES - PERM EMPL	13,309.75	1,530.40	3,411.43	19,000.00	19,000.00
5813 P&Z FICA	1,020.45	116.32	258.90	1,500.00	1,500.00
5814 P&Z INSURANCE	470.87	111.80	365.51	1,000.00	1,000.00
5815 P&Z RETIREMENT	2,803.58	256.18	635.79	4,800.00	4,800.00
5816 P&Z WORKMEN'S COMPENSATION	278.45	21.34	108.83	550.00	550.00
5823 P&Z TRAVEL, MEALS AND LODGING	278.50	0.00	0.00	1,000.00	1,000.00
5824 P&Z OFFICE SUPPLIES AND EXPENSE	172.30	0.00	6.26	500.00	500.00
5826 P&Z MAINTENANCE MATERIALS AND SUPP	358.86	148.50	148.50	500.00	500.00
5827 P&Z UTILITIES	578.74	4.28	128.43	2,000.00	2,000.00
5828 P&Z TELEPHONE	574.61	26.68	78.08	750.00	750.00
5831 P&Z PROFESSIONAL AND TECHNICAL SER	2,581.07	0.00	1,239.62	2,500.00	2,500.00
5833 P&Z UNIFORM BLDG. STANDARDS EDUC.	247.50	0.00	0.00	750.00	750.00
5840 P&Z GAS AND OIL	15.00	0.00	0.00	500.00	500.00
Total Planning and zoning	22,689.68	2,215.50	6,381.35	35,350.00	35,350.00
Visitors Center					
5912 Visitor SALARIES AND WAGES-TEMP. EMPLO	32,278.18	2,758.69	12,739.99	42,000.00	42,000.00
5913 Visitor FICA	2,448.12	207.23	957.49	2,700.00	2,700.00
5914 VISITOR CENTER INSURANCE	12,858.42	737.70	3,968.39	13,800.00	13,800.00
5915 VISITOR CENTER RETIREMENT	3,945.93	385.34	1,688.18	4,700.00	4,700.00
5916 Visitor WORKER'S COMPENSATION	300.15	32.01	163.26	550.00	550.00
5926 Visitor MAINTENANCE MATERIALS AND SUPP	4,619.86	0.00	1,163.84	5,000.00	5,000.00
5927 Visitor UTILITIES	3,912.01	9.95	736.92	4,000.00	4,000.00
5928 Visitor TELEPHONE	933.09	66.33	262.50	1,200.00	1,200.00
5929 Visitor SOUVENIOR SHOP SUPPLIES	8,976.44	1,139.00	4,862.33	9,000.00	9,000.00
5931 Visitor PROFESSIONAL AND TECHNICAL	441.44	0.00	84.55	500.00	500.00
5932 Visitor AUDIT	400.00	0.00	0.00	450.00	450.00
5948 Visitor POSTAGE	544.58	46.77	177.52	500.00	500.00
5951 Visitor LIABILITY INSURANCE PROPERTY	800.00	0.00	926.85	900.00	900.00
5961 Visitor SUNDRY	0.00	0.00	29.68	150.00	150.00
Total Visitors Center	72,458.22	5,383.02	27,761.50	85,450.00	85,450.00
Airport					
8510 Airport SALARIES & WAGES - OVERTIME	48.65	0.00	0.00	0.00	0.00
8511 Airport SALARIES & WAGES - PERM EMPLOY	1,215.03	0.00	0.00	0.00	0.00
8513 Airport FICA	96.32	0.00	0.00	0.00	0.00
8514 Airport INSURANCE	633.52	0.00	0.00	0.00	0.00
8515 Airport RETIREMENT	268.89	0.00	0.00	0.00	0.00
8516 Airport WORKER'S COMPENSATION	278.45	21.34	108.83	0.00	0.00
8523 Airport TRAVEL MEALS AND LODGING	19.87	0.00	13.73	0.00	0.00
8526 Airport MAINTENANCE MATERIALS AND SUPPLI	3,126.96	322.98	3,587.94	50,000.00	50,000.00
8527 Airport UTILITIES & MISCELLANEOUS EXPE	17,106.25	0.00	3,085.49	15,000.00	15,000.00
8531 Airport PROFESSIONAL & TECHNICAL SERVICE	961.67	0.00	0.00	3,500.00	3,500.00
8540 Airport GAS AND OIL	154.46	0.00	0.00	3,000.00	3,000.00

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8551 Airport LIABILITY INSURANCE PROPERTY	3,499.28	0.00	3,908.60	4,000.00	4,000.00
8557 Airport EQUIPMENT RENTAL	0.00	0.00	0.00	2,000.00	2,000.00
Total Airport	27,409.35	344.32	10,704.59	77,500.00	77,500.00
Total General government	542,713.70	34,425.14	161,755.60	692,315.00	692,315.00
Public safety					
Police Department					
5410 Police SALARIES AND WAGES - OVERTIME	23,660.80	5,681.61	22,114.05	23,000.00	23,000.00
5411 Police SALARIES AND WAGES-PERM. EMPLO	385,132.60	33,101.28	148,934.60	490,000.00	490,000.00
5413 Police FICA	31,060.28	2,943.94	12,981.47	38,000.00	38,000.00
5414 Police INSURANCE	113,414.45	9,124.73	42,774.01	168,000.00	168,000.00
5415 Police RETIREMENT	116,116.84	10,408.36	46,509.54	172,000.00	172,000.00
5416 Police WORKMEN'S COMPENSATION	2,506.04	192.03	979.41	4,600.00	4,600.00
5421 Police SUBSCRIPTIONS AND MEMBERSHIPS	540.00	0.00	285.00	1,100.00	1,100.00
5422 Police PUBLIC NOTICES AND ADS	1.05	0.00	12.70	100.00	100.00
5423 Police TRAVEL, MEALS AND LODGING	2,729.92	0.00	988.99	8,000.00	8,000.00
5424 Police OFFICE SUPPLIES AND EXPENSE	1,514.66	0.00	600.41	1,500.00	1,500.00
5425 Police REPAIRS TO EQUIPMENT	10,492.09	828.11	1,060.72	6,000.00	6,000.00
5426 Police MAINTENANCE MATERIALS AND SUPP	2,513.68	168.71	479.74	3,500.00	3,500.00
5427 Police UTILITIES	675.23	4.99	149.86	1,500.00	1,500.00
5428 Police TELEPHONE	10,717.52	587.51	3,057.01	12,500.00	12,500.00
5431 Police PROFESSIONAL AND TECHNICAL SER	17,441.14	348.95	1,185.64	13,000.00	13,000.00
5432 Police AUDIT	700.00	0.00	0.00	750.00	750.00
5433 Police EDUCATION AND TRAINING	7,913.16	47.01	3,856.01	9,000.00	9,000.00
5434 Police GRANT/CANINE	2,387.03	0.00	1,333.79	12,500.00	12,500.00
5435 Police INTERDICTION	0.00	0.00	0.00	10,000.00	10,000.00
5440 Police GAS AND OIL	36,982.69	3,169.13	10,624.05	32,000.00	32,000.00
5447 Police UNIFORM ALLOWANCE	3,793.00	0.00	599.59	6,500.00	6,500.00
5449 Police SPECIAL DEPARTMENT SUPPLIES	24,034.01	152.00	2,798.57	24,000.00	24,000.00
5450 Police LIQUOR LAW	0.00	0.00	0.00	700.00	700.00
5451 Police LIABILITY INSURANCE - PROPERTY	5,573.23	0.00	4,303.54	5,500.00	5,500.00
5461 Police SUNDRY	10.00	0.00	0.00	200.00	200.00
5481 Police Capital leases - principal	53,000.00	0.00	0.00	53,000.00	53,000.00
5482 Police Capital leases - interest	6,347.80	0.00	0.00	8,000.00	8,000.00
Total Police Department	859,257.22	66,758.36	305,628.70	1,104,950.00	1,104,950.00
Animal control					
5526 Animal MAINTENANCE MATERIALS AND SUPP	237.28	0.00	2,219.13	500.00	500.00
5527 Animal UTILITIES	1,809.54	0.00	154.53	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	0.00	0.00	0.00	750.00	750.00
Total Animal control	2,046.82	0.00	2,373.66	3,350.00	3,350.00
Fire					
5711 Fire SALARIES AND WAGES	2,901.51	259.21	1,015.44	3,100.00	3,100.00
5713 Fire FICA	222.43	19.83	77.68	900.00	900.00
5714 Fire INSURANCE	0.00	0.00	0.00	200.00	200.00
5715 Fire RETIREMENT	0.00	0.00	0.00	300.00	300.00
5716 Fire WORKMEN'S COMPENSATION	696.16	53.35	272.09	1,000.00	1,000.00
5723 Fire TRAVEL, MEALS AND LODGING	828.76	0.00	423.77	1,500.00	1,500.00
5725 Fire REPAIRS TO EQUIPMENT	7,420.97	0.00	4,973.64	10,000.00	10,000.00
5726 Fire MAINTENANCE MATERIALS AND SUPP	1,993.85	0.00	213.91	3,000.00	3,000.00
5727 Fire UTILITIES	3,447.51	2.02	625.08	4,500.00	4,500.00
5728 Fire TELEPHONE	1,211.73	100.95	377.88	1,250.00	1,250.00
5731 Fire PROFESSIONAL AND TECHNICAL SER	335.06	0.00	44.92	3,500.00	3,500.00
5733 Fire EDUCATION AND TRAINING	430.00	0.00	30.00	1,500.00	1,500.00
5738 Fire FIRE RUNS - EXPENSE	10,221.81	0.00	0.00	12,000.00	12,000.00
5740 Fire GAS AND OIL	1,464.65	0.00	72.95	1,500.00	1,500.00
5749 Fire SPECIAL DEPARTMENT SUPPLIES	34,607.30	0.00	0.00	25,000.00	25,000.00
5750 Fire FIREWORKS & INSURANCE	5,250.00	0.00	0.00	15,000.00	15,000.00
5751 Fire LIABILITY INSURANCY - PROPERTY	3,784.00	0.00	4,563.01	4,500.00	4,500.00
Total Fire	74,815.74	435.36	12,690.37	88,750.00	88,750.00
Total Public safety	936,119.78	67,193.72	320,692.73	1,197,050.00	1,197,050.00
Highways and public improvements					
Class "C" Road					
6110 Class C SALARIES AND WAGES-OVERTIME	807.23	55.76	318.76	3,000.00	3,000.00
6111 Class C SALARIES & WAGE - PERM EMPLOYEE	18,869.70	1,955.96	8,272.96	25,000.00	25,000.00

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6113 Class C FICA	1,497.10	152.56	652.17	1,900.00	1,900.00
6114 Class C INSURANCE	6,391.46	696.01	2,999.18	7,500.00	7,500.00
6115 Class C RETIREMENT	4,222.17	427.17	1,823.62	5,200.00	5,200.00
6116 Class C WORKMANS COMP	556.95	42.68	217.66	650.00	650.00
6123 Class C TRAVEL, MEALS & LODGING	0.00	0.00	0.00	1,000.00	1,000.00
6125 Class C REPAIR TO EQUIPMENT	7,740.97	50.85	2,438.53	15,000.00	15,000.00
6126 Class C MAINTENANCE, MATERIAL & SUPPLI	11,546.83	543.88	2,569.84	15,000.00	15,000.00
6127 Class C UTILITIES	991.88	1.07	110.40	1,500.00	1,500.00
6130 Class C REPAIRS TO STREETS	118,842.34	215.00	9,601.24	170,000.00	170,000.00
6131 Class C PROFESSIONAL AND TECHNICAL	1,567.00	0.00	13.60	2,500.00	2,500.00
6133 Class C EDUCATION AND TRAINING	30.00	0.00	0.00	1,000.00	1,000.00
6139 Class C SIDEWALK REPAIRS	5,724.13	0.00	0.00	13,000.00	13,000.00
6140 Class C GAS AND OIL	5,385.26	(268.59)	1,252.93	7,000.00	7,000.00
6151 INSURANCE LIABILITY PROPERTY	37.24	0.00	1,003.74	100.00	100.00
6157 Class C EQUIPMENT RENTAL	12,725.00	4,275.00	8,775.00	15,000.00	15,000.00
Total Class "C" Road	196,935.26	8,147.35	40,049.63	284,350.00	284,350.00
Total Highways and public improvements	196,935.26	8,147.35	40,049.63	284,350.00	284,350.00
Parks, recreation, and public property					
Parks & Recreation					
7010 Parks SALARIES AND WAGES - OVERTIME	1,606.87	108.02	487.48	1,800.00	1,800.00
7011 Parks SALARIES AND WAGES - PARKS EMP	30,037.15	3,807.88	15,858.67	38,000.00	38,000.00
7013 Parks FICA	2,419.68	298.62	1,247.10	4,500.00	4,500.00
7014 Parks INSURANCE	15,807.16	1,442.49	6,448.66	15,900.00	15,900.00
7015 Parks RETIREMENT	6,050.62	589.97	2,487.22	7,500.00	7,500.00
7016 Parks WORKMEN'S COMPENSATION	556.95	42.68	217.66	1,000.00	1,000.00
7023 Parks TRAVEL, MEALS & LODGING	0.00	0.00	0.00	500.00	500.00
7025 Parks REPAIRS TO EQUIPMENT	1,688.72	49.45	1,155.34	3,000.00	3,000.00
7026 Parks MAINTENANCE MATERIALS AND SUPP	18,388.91	284.77	2,863.07	20,000.00	20,000.00
7027 Parks UTILITIES	12,593.58	0.36	6,691.69	12,000.00	12,000.00
7028 Parks TELEPHONE	1,845.00	153.75	615.00	2,000.00	2,000.00
7029 Parks IMPACT FEES - PARKS	100.29	0.00	0.00	0.00	0.00
7031 Parks PROFESSIONAL AND TECHNICAL SER	614.72	0.00	220.71	1,000.00	1,000.00
7040 Parks GAS AND OIL	1,798.94	(227.19)	403.81	2,500.00	2,500.00
7048 Parks POSTAGE	242.78	18.71	70.25	350.00	350.00
7051 Parks LIABILITY INSURANCE PROPERTY	4,688.82	0.00	5,136.11	4,500.00	4,500.00
7057 Parks SHADE TREE	10,989.42	0.00	0.00	5,000.00	5,000.00
7058 Parks EQUIPMENT RENTAL	1,562.50	0.00	3,187.50	5,000.00	5,000.00
Total Parks & Recreation	110,992.11	6,569.51	47,090.27	124,550.00	124,550.00
Fair Grounds					
7110 Fair Grounds SALARIES & WAGES - OVERTIME	1,246.38	0.00	140.87	0.00	0.00
7111 Fair Grounds SALARIES AND WAGES-PERM EMP	26,735.20	0.00	4,244.68	0.00	0.00
7113 Fair Grounds FICA	2,135.44	0.00	334.74	0.00	0.00
7114 Fair Grounds INSURANCE	13,527.37	0.00	1,800.46	0.00	0.00
7115 Fair Grounds RETIREMENT	5,233.53	0.00	614.17	0.00	0.00
7116 Fair Grounds WORKERS COMPENSATION	278.45	21.34	108.83	0.00	0.00
7125 Fair Grounds REPAIRS TO EQUIPMENT	1,211.81	0.00	0.00	0.00	0.00
7126 Fair Grounds MAINTENANCE MATERIALS AND S	9,170.49	0.00	57.15	0.00	0.00
7127 Fair Grounds UTILITIES	12,870.90	0.00	0.00	0.00	0.00
7128 Fair Grounds TELEPHONE	331.73	3.75	15.00	0.00	0.00
7151 INSURANCE LIABILITY PROPERTY	3,500.00	0.00	419.87	0.00	0.00
Total Fair Grounds	76,241.30	25.09	7,735.77	0.00	0.00
Events					
7211 Events SALARIES - EVENTS PERSONNEL	38,577.69	2,558.55	12,159.83	42,000.00	42,000.00
7213 Events FICA	2,930.75	191.90	912.96	4,200.00	4,200.00
7214 Events INSURANCE	12,997.10	727.00	3,904.66	14,850.00	14,850.00
7215 Events RETIREMENT	3,945.66	385.31	1,688.07	5,000.00	5,000.00
7216 Events WORKER'S COMPENSATION	417.72	32.01	163.26	700.00	700.00
7220 Events BANK CHARGES	0.00	0.00	0.00	800.00	800.00
7222 Events ADVERTISING	9,988.85	0.00	359.55	10,000.00	10,000.00
7223 Events TRAVEL MEALS & LODGING	99.99	0.00	235.72	1,000.00	1,000.00
7225 Events REPAIRS TO EQUIPMENT	50.14	0.00	0.00	200.00	200.00
7226 Events MAINTENANCE MATERIALS AND SUPP	728.00	0.00	0.00	1,500.00	1,500.00
7228 Events TELEPHONE	267.22	0.00	63.35	300.00	300.00
7231 Events PROFESSIONAL AND TECHNICAL	231.09	0.00	0.00	1,000.00	1,000.00
7232 Events AUDIT	450.00	0.00	0.00	450.00	450.00

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10 General Fund - 10/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
7240 Events GAS AND OIL	744.03	0.00	420.55	1,200.00	1,200.00
7251 Events INSURANCE AND SURETY BONDS	1,149.00	0.00	1,274.86	1,500.00	1,500.00
7252 Events SUB FOR SANTA	5,126.11	0.00	217.94	6,000.00	6,000.00
7253 Events CONCERTS	950.00	0.00	1,250.00	1,500.00	1,500.00
7254 Events PARADES	880.14	0.00	306.95	750.00	750.00
7255 Events CHRISTMAS IN THE COUNTRY	1,173.86	60.00	60.00	1,500.00	1,500.00
7258 Events FALL FEST	1,729.65	30.00	1,311.16	1,500.00	1,500.00
7259 Events GLIDER EVENTS	337.00	0.00	0.00	600.00	600.00
7261 Events SUNDRY	25.00	0.00	0.00	500.00	500.00
7263 Events MARATHONS/RACES	10,769.45	0.00	12,759.80	10,000.00	10,000.00
7268 Events SPECIAL CELEBRATIONS	2,233.51	0.00	104.37	3,000.00	3,000.00
7270 Events RECREATION/CONVENTIONS	4,559.77	0.00	483.72	8,000.00	8,000.00
7271 Events SOCCER LEAGUE	4,325.11	270.00	4,349.28	5,000.00	5,000.00
Total Events	104,686.84	4,254.77	42,026.03	123,050.00	123,050.00
Theater					
7326 Theater MAINTENANCE MATERIALS AND SUPP	1,137.08	351.00	852.00	5,000.00	5,000.00
7327 Theater UTILITIES	3,536.96	7.16	782.64	5,000.00	5,000.00
7331 Theater PROFESSIONAL AND TECHNICAL	20.00	0.00	0.00	200.00	200.00
7348 Theater POSTAGE	250.94	18.71	70.25	300.00	300.00
7349 Theater SPECIAL DEPARTMENT SUPPLIES	22.99	0.00	0.00	1,500.00	1,500.00
7350 Theater CONCESSIONS	175.09	0.00	0.00	500.00	500.00
7351 Theater INSURANCE LIABILITY PROPERTY	670.00	0.00	720.99	700.00	700.00
7361 Theater SUNDRY	0.00	0.00	0.00	100.00	100.00
7365 Theater EVENTS & PRODUCTIONS	3,223.74	0.00	0.00	5,000.00	5,000.00
Total Theater	9,036.80	376.87	2,425.88	18,300.00	18,300.00
Library					
7511 Library SALARIES AND WAGES-PERM. EMPLO	50,124.65	4,391.95	19,156.89	65,000.00	65,000.00
7513 Library FICA	3,793.26	332.17	1,448.34	4,900.00	4,900.00
7514 Library INSURANCE	20,072.76	1,464.40	7,360.85	26,500.00	26,500.00
7515 Library RETIREMENT	10,271.88	839.74	3,744.25	12,500.00	12,500.00
7516 Library WORKMEN'S COMPENSATION	417.72	32.01	163.26	700.00	700.00
7521 Library BOOKS	6,764.55	0.00	1,045.66	8,000.00	8,000.00
7523 Library TRAVEL MEALS & LODGING	13.74	0.00	0.00	500.00	500.00
7524 Library OFFICE SUPPLIES AND EXPENSE	1,068.35	0.00	38.99	1,800.00	1,800.00
7525 Library REPAIRS TO EQUIPMENT	0.00	0.00	705.09	1,000.00	1,000.00
7526 Library MAINTENANCE MATERIAL AND SUPPL	2,983.53	0.00	565.01	3,500.00	3,500.00
7527 Library UTILITIES	8,151.57	7.16	2,064.50	10,500.00	10,500.00
7528 Library TELEPHONE	1,440.75	0.73	128.94	1,100.00	1,100.00
7529 Library CLEF GRANT EXPENDITURES	6,157.37	0.00	214.94	5,500.00	5,500.00
7531 Library PROFESSIONAL & TECHNICAL SERV.	2,725.11	85.81	1,492.94	4,500.00	4,500.00
7532 Library AUDIT	297.60	0.00	0.00	550.00	550.00
7533 Library EDUCATION AND TRAINING	0.00	0.00	0.00	500.00	500.00
7535 Library ARPA Funds	2,219.45	0.00	0.00	0.00	0.00
7548 Library POSTAGE	193.11	0.00	10.42	250.00	250.00
7551 INSURANCE LIABILITY PROPERTY	550.00	0.00	2,107.11	550.00	550.00
7561 Library SUNDRY	920.21	0.00	0.00	1,200.00	1,200.00
Total Library	118,165.61	7,153.97	40,247.19	149,050.00	149,050.00
Cemetery					
8010 Cemetery SALARIES AND WAGES - OVERTIME	1,168.08	84.53	364.91	1,500.00	1,500.00
8011 Cemetery SALARIES & WAGES - PERM EMPLOY	36,801.95	4,443.74	18,773.42	43,000.00	43,000.00
8013 Cemetery FICA	2,903.58	345.80	1,461.50	3,500.00	3,500.00
8014 Cemetery INSURANCE	13,166.52	1,231.01	5,454.86	14,840.00	14,840.00
8015 Cemetery RETIREMENT	6,657.94	637.70	2,691.19	10,000.00	10,000.00
8016 Cemetery WORKMEN'S COMPENSATION	278.45	21.34	108.83	550.00	550.00
8025 Cemetery REPAIRS TO EQUIPMENT	608.25	49.27	123.64	2,500.00	2,500.00
8026 Cemetery MAINTENANCE MATERIALS AND SUP	2,330.22	18.28	384.97	4,500.00	4,500.00
8027 Cemetery UTILITIES	778.09	0.00	215.47	1,000.00	1,000.00
8028 Cemetery TELEPHONE	321.23	26.68	80.09	1,000.00	1,000.00
8031 Cemetery PROFESSIONAL & TECHNICAL SERV.	2,219.75	0.00	358.72	4,500.00	4,500.00
8040 Cemetery GAS AND OIL	0.00	0.00	0.00	2,000.00	2,000.00
8051 INSURANCE LIABILITY PROPERTY	1,506.00	0.00	1,140.00	1,600.00	1,600.00
8058 Cemetery EQUIPMENT RENTAL	2,729.17	0.00	3,187.50	4,000.00	4,000.00
8061 Cemetery SUNDRY/BUY BACK	2,950.00	0.00	1,750.00	5,000.00	5,000.00
Total Cemetery	74,419.23	6,858.35	36,095.10	99,490.00	99,490.00
Pool					

Parowan City
Standard Financial Report
10 General Fund - 10/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
6914 Pool INSURANCE	39.57	0.00	0.00	0.00	0.00
6916 Pool WORKMANS COMP	352.63	0.00	0.00	0.00	0.00
6926 Pool MAINTENANCE MATERIALS AND SUPPLIE	19.18	0.00	0.00	100.00	100.00
6927 Pool UTILITIES	685.53	0.00	0.00	100.00	100.00
6928 Pool TELEPHONE	216.47	0.00	0.00	0.00	0.00
6931 Pool PROFESSIONAL AND TECHNICAL	327.44	0.00	0.00	86,100.00	86,100.00
6932 Pool AUDIT	297.60	0.00	0.00	550.00	550.00
6951 INSURANCE LIABILITY PROPERTY	3,200.79	0.00	2,891.42	3,200.00	3,200.00
6974 Pool Capital Outlay	42,027.95	0.00	0.00	0.00	0.00
Total Pool	47,167.16	0.00	2,891.42	90,050.00	90,050.00
Total Parks, recreation, and public property	540,709.05	25,238.56	178,511.66	604,490.00	604,490.00
Transfers					
9010 TRANSFER TO CAPITAL PROJECTS F	225,000.00	0.00	0.00	0.00	0.00
Total Transfers	225,000.00	0.00	0.00	0.00	0.00
Total Expenditures:	2,441,477.79	135,004.77	701,009.62	2,778,205.00	2,778,205.00
Total Change In Net Position	107,655.98	(98,153.78)	(47,207.21)	0.00	0.00

Parowan City
Standard Financial Report
17 Wildlands Fire - 10/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

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

Parowan City
Standard Financial Report
21 Local Building Authority - DS Fund - 10/01/2022 to 10/31/2022
33.33% 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	0.00	0.00	(40,165.00)
1121 PTIF 1761 Combined Accounts	42,000.00	0.00	42,000.00
Total Cash and cash equivalents	<u>42,000.00</u>	<u>0.00</u>	<u>1,835.00</u>
Total Cash and cash equivalents	<u>42,000.00</u>	<u>0.00</u>	<u>1,835.00</u>
Total Current Assets	<u>42,000.00</u>	<u>0.00</u>	<u>1,835.00</u>
Total Assets:	<u>42,000.00</u>	<u>0.00</u>	<u>1,835.00</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2981 Fund balance	(42,000.00)	0.00	(1,835.00)
Total Equity - Paid in / Contributed	<u>(42,000.00)</u>	<u>0.00</u>	<u>(1,835.00)</u>
Total Liabilities and Fund Equity	<u>(42,000.00)</u>	<u>0.00</u>	<u>(1,835.00)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
21 Local Building Authority - DS Fund - 10/01/2022 to 10/31/2022
33.33% 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	47,585.00	0.00	0.00	40,165.00	0.00
Total Charges for services	47,585.00	0.00	0.00	40,165.00	0.00
Total Revenue:	47,585.00	0.00	0.00	40,165.00	0.00
Expenditures:					
Debt service					
4711.810 Debt service - principal	28,000.00	0.00	28,000.00	28,000.00	0.00
4711.820 Debt service - interest	12,585.00	0.00	12,165.00	12,165.00	0.00
Total Debt service	40,585.00	0.00	40,165.00	40,165.00	0.00
Total Expenditures:	40,585.00	0.00	40,165.00	40,165.00	0.00
Total Change In Net Position	7,000.00	0.00	(40,165.00)	0.00	0.00

Parowan City
Standard Financial Report
44 Combined Capital Improvement - 10/01/2022 to 10/31/2022
33.33% 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	8,957.17	(11,799.02)	(91,442.43)
1121 PTIF 1761 Combined Accounts	986,263.78	0.00	986,263.78
Total Cash and cash equivalents	<u>995,220.95</u>	<u>(11,799.02)</u>	<u>894,821.35</u>
Total Cash and cash equivalents	<u>995,220.95</u>	<u>(11,799.02)</u>	<u>894,821.35</u>
Total Current Assets	<u>995,220.95</u>	<u>(11,799.02)</u>	<u>894,821.35</u>
Total Assets:	<u>995,220.95</u>	<u>(11,799.02)</u>	<u>894,821.35</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(60,507.58)	0.00	0.00
Total Current liabilities	<u>(60,507.58)</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>(60,507.58)</u>	<u>0.00</u>	<u>0.00</u>
Equity - Paid in / Contributed			
2970.1 Assigned - New Shelter	(45,000.00)	0.00	(45,000.00)
2970.2 Assigned - Fire	(80,000.00)	0.00	(80,000.00)
2970.3 Assigned - Class C	(25,000.00)	0.00	(25,000.00)
2970.4 Assigned - Cemetery	(20,000.00)	0.00	(20,000.00)
2970.5 Assigned - Pool	(150,000.00)	0.00	(150,000.00)
2980 FUND BALANCE	(614,713.37)	11,799.02	(574,821.35)
Total Equity - Paid in / Contributed	<u>(934,713.37)</u>	<u>11,799.02</u>	<u>(894,821.35)</u>
Total Liabilities and Fund Equity	<u>(995,220.95)</u>	<u>11,799.02</u>	<u>(894,821.35)</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 - 10/01/2022 to 10/31/2022
33.33% 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	20,688.00	143,131.96	143,131.96	270,000.00	270,000.00
3340 STATE GRANT	0.00	7,399.02	7,399.02	15,000.00	15,000.00
3341 DONATIONS/MISC REVENUE	0.00	0.00	0.00	200,000.00	200,000.00
Total Intergovernmental revenue	20,688.00	150,530.98	150,530.98	485,000.00	485,000.00
Interest					
3810 INTEREST RECEIVED	4,463.27	0.00	0.00	0.00	0.00
Total Interest	4,463.27	0.00	0.00	0.00	0.00
Contributions and transfers					
3910 TRANSFER FROM GENERAL FUND	225,000.00	0.00	0.00	0.00	0.00
3980 Appropriation of fund balance	0.00	0.00	0.00	346,070.00	346,070.00
Total Contributions and transfers	225,000.00	0.00	0.00	346,070.00	346,070.00
Total Revenue:	250,151.27	150,530.98	150,530.98	831,070.00	831,070.00
Expenditures:					
General government					
Airport					
8574 Airport - Construction	189,926.82	162,330.00	162,330.00	485,000.00	485,000.00
Total Airport	189,926.82	162,330.00	162,330.00	485,000.00	485,000.00
Total General government	189,926.82	162,330.00	162,330.00	485,000.00	485,000.00
Public safety					
Police Department					
5475 Police - Equipment	15,875.04	0.00	0.00	0.00	0.00
Total Police Department	15,875.04	0.00	0.00	0.00	0.00
Animal control					
5599 Animal Savings - Increase in fund balance	0.00	0.00	0.00	5,000.00	5,000.00
Total Animal control	0.00	0.00	0.00	5,000.00	5,000.00
Fire					
5799 Fire Savings - Increase in fund balance	0.00	0.00	0.00	80,000.00	80,000.00
Total Fire	0.00	0.00	0.00	80,000.00	80,000.00
Total Public safety	15,875.04	0.00	0.00	85,000.00	85,000.00
Parks, recreation, and public property					
Parks & Recreation					
7078 Parks - Equipment	18,182.00	0.00	15,000.00	15,000.00	15,000.00
Total Parks & Recreation	18,182.00	0.00	15,000.00	15,000.00	15,000.00
Library					
7574 Library Construction	3,116.30	0.00	10,480.00	26,070.00	26,070.00
Total Library	3,116.30	0.00	10,480.00	26,070.00	26,070.00
Cemetery					
4076 Cemetery - Construction	0.00	0.00	0.00	60,000.00	60,000.00
4077 Cemetery - Equipment	0.00	0.00	2,613.00	10,000.00	10,000.00
Total Cemetery	0.00	0.00	2,613.00	70,000.00	70,000.00
Pool					
6974 Pool - Construction	0.00	0.00	0.00	0.00	150,000.00
Total Pool	0.00	0.00	0.00	0.00	150,000.00
Total Parks, recreation, and public property	21,298.30	0.00	28,093.00	111,070.00	261,070.00
Miscellaneous					
4031 ENGINEERING	0.00	0.00	0.00	150,000.00	0.00
Total Miscellaneous	0.00	0.00	0.00	150,000.00	0.00
Total Expenditures:	227,100.16	162,330.00	190,423.00	831,070.00	831,070.00
Total Change In Net Position	23,051.11	(11,799.02)	(39,892.02)	0.00	0.00

Parowan City
Standard Financial Report
45 Capital Project - Airport Dev - 10/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

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

Parowan City
Standard Financial Report
46 Capital Project - Theatre - 10/01/2022 to 10/31/2022
33.33% 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 - 10/01/2022 to 10/31/2022
33.33% 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	74,148.91	11,226.94	269,115.64
1121 PTIF 1761 Combined Accounts	875,000.00	0.00	875,000.00
1122 PTIF 3851 DWB 2001 BOND FUND	48,398.35	0.00	48,655.90
1123 PTIF 3852 DWB 2001 RESERVE FUND	50,031.60	0.00	50,297.84
1124 PTIF 3853 DWB 2001 CAPITAL REPLACEMNT F	185,930.89	0.00	186,920.29
1126 PTIF 5176 WATER REV BD-SERIES 2008	119,742.73	0.00	20,121.50
1127 PTIF 2160 WATER REVENUE RESERVE	121,292.98	0.00	121,938.43
1128 PTIF 2483 Water Impact	67,453.82	0.00	67,812.76
1130 PTIF 5886 Bond Payment	62,899.78	0.00	63,234.49
1131 PTIF 5887 Water Reserve	15,345.02	0.00	15,426.68
1160 Xpress Bill Pay	4,510.16	25,471.70	55,367.12
1175 Undeposited receipts	0.00	(80.77)	(342.33)
1191.1 Restricted cash	199,400.00	0.00	199,400.00
1191.2 Restricted cash offset	(199,400.00)	0.00	(199,400.00)
Total Cash and cash equivalents	1,624,754.24	36,617.87	1,773,548.32
Total Cash and cash equivalents	1,624,754.24	36,617.87	1,773,548.32
Receivables			
1311 ACCOUNTS RECEIVABLE	90,628.26	(15,301.36)	63,755.45
Total Receivables	90,628.26	(15,301.36)	63,755.45
Other current assets			
1580 Suspense	8.00	0.00	8.00
Total Other current assets	8.00	0.00	8.00
Total Current Assets	1,715,390.50	21,316.51	1,837,311.77
Non-Current Assets			
Capital assets			
Work in process			
1601 CONSTRUCTION IN PROCESS - WATER	28,421.80	0.00	28,421.80
Total Work in process	28,421.80	0.00	28,421.80
Property			
1611 Land and water rights	171,516.67	0.00	171,516.67
1621 Buildings & Improvements	35,794.34	0.00	35,794.34
1631 Water distribution system	6,156,293.87	0.00	6,156,293.87
1647 Machinery & Equipment	110,187.82	0.00	110,187.82
1651 Autos & Trucks	99,754.25	0.00	99,754.25
Total Property	6,573,546.95	0.00	6,573,546.95
Accumulated depreciation			
1721 Acc Depn Buildings & Imps	(23,692.77)	0.00	(23,692.77)
1731 Acc Depn Water Dist System	(3,235,446.09)	0.00	(3,235,446.09)
1747 Acc Depn Machinery & Equipment	(102,250.46)	0.00	(102,250.46)
1751 Acc Depn Autos & Trucks	(70,880.33)	0.00	(70,880.33)
Total Accumulated depreciation	(3,432,269.65)	0.00	(3,432,269.65)
Total Capital assets	3,169,699.10	0.00	3,169,699.10
Other non-current assets			
1801 Net pension asset	45,665.41	0.00	45,665.41
1802 Deferred outflows - pensions	22,647.90	0.00	22,647.90
Total Other non-current assets	68,313.31	0.00	68,313.31
Total Non-Current Assets	3,238,012.41	0.00	3,238,012.41
Total Assets:	4,953,402.91	21,316.51	5,075,324.18
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(65,888.26)	11,635.25	(2,226.05)
2132 ACCURED INT. PAYABLE	(24,472.98)	0.00	(24,472.98)
2310 LINE EXTEN PAYABLE -J. MATONIS	(18.54)	0.00	(18.54)
Total Current liabilities	(90,379.78)	11,635.25	(26,717.57)
Payroll liabilities			

Parowan City
Standard Financial Report
51 Water Fund - 10/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2151 COMPENSATED ABSENCES PAYABLE	(9,749.47)	0.00	(9,749.47)
Total Payroll liabilities	(9,749.47)	0.00	(9,749.47)
Deferred revenue			
2602 Deferred inflows - pensions	(75,023.90)	0.00	(75,023.90)
Total Deferred revenue	(75,023.90)	0.00	(75,023.90)
Long-term liabilities			
2513.1 2008 Water Revenue issued	(1,923,000.00)	0.00	(1,923,000.00)
2513.2 2008 Water Revenue repaid	1,059,000.00	0.00	1,159,000.00
2513.3 2008 Water Revenue current	(100,000.00)	0.00	(100,000.00)
2513.4 2008 Water Revenue current offset	100,000.00	0.00	100,000.00
2520.1 2013 Parity Water Revenue issued	(660,000.00)	0.00	(660,000.00)
2520.2 2013 Parity Water Revenue repaid	120,000.00	0.00	120,000.00
2520.3 2013 Parity Water Revenue current	(17,000.00)	0.00	(17,000.00)
2520.4 2013 Parity Water Revenue current offset	17,000.00	0.00	17,000.00
2545.1 2001 Water Revenue issued	(559,400.00)	0.00	(559,400.00)
2545.2 2001 Water Revenue repaid	518,000.00	0.00	518,000.00
2545.3 2001 Water Revenue current	(41,400.00)	0.00	(41,400.00)
2545.4 2001 Water Revenue current offset	41,400.00	0.00	41,400.00
Total Long-term liabilities	(1,445,400.00)	0.00	(1,345,400.00)
Total Liabilities:	(1,620,553.15)	11,635.25	(1,456,890.94)
Equity - Paid in / Contributed			
2975.1 Retsricted for debt service	(199,400.00)	0.00	(199,400.00)
2980 BEGINNING OF YEAR	(3,133,449.76)	(32,951.76)	(3,419,033.24)
Total Equity - Paid in / Contributed	(3,332,849.76)	(32,951.76)	(3,618,433.24)
Total Liabilities and Fund Equity	(4,953,402.91)	(21,316.51)	(5,075,324.18)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
51 Water Fund - 10/01/2022 to 10/31/2022
33.33% 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	849,734.61	61,160.12	282,183.77	720,000.00	0.00
3720 CONNECTION FEES	30,250.00	0.00	500.00	5,000.00	0.00
Total Operating income	879,984.61	61,160.12	282,683.77	725,000.00	0.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	2,201.09	57.66	636.40	8,000.00	0.00
4011 SALARIES AND WAGES-PERM. EMPLO	139,970.81	12,568.04	51,632.33	147,000.00	0.00
4013 FICA	10,730.91	953.25	3,947.38	15,000.00	0.00
4014 INSURANCE	50,898.44	4,015.62	18,021.04	71,020.00	0.00
4015 RETIREMENT	2,817.33	2,338.83	9,941.77	38,000.00	0.00
4016 WORKMEN'S COMPENSATION	1,113.85	554.45	904.41	2,500.00	0.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	810.09	230.75	230.75	1,500.00	0.00
4022 PUBLIC NOTICES AND ADS	4.18	0.00	50.69	300.00	0.00
4023 TRAVEL, MEALS AND LODGING	1,056.23	23.10	125.88	3,000.00	0.00
4024 OFFICE SUPPLIES AND EXPENSE	1,537.76	0.00	202.71	1,500.00	0.00
4025 REPAIR TO EQUIPMENT	1,093.34	50.87	236.23	3,000.00	0.00
4026 MAINTENANCE MATERIALS AND SUPP	59,325.06	1,070.23	12,080.20	45,000.00	0.00
4027 UTILITIES	48,102.57	18.07	16,065.65	50,000.00	0.00
4028 TELEPHONE	3,977.47	308.69	1,120.50	6,000.00	0.00
4031 PROFESSIONAL & TECHNICAL SERVI	18,229.34	3,321.25	5,624.37	18,000.00	0.00
4032 AUDIT	3,162.00	0.00	0.00	3,500.00	0.00
4033 EDUCATION AND TRAINING	1,838.03	0.00	175.72	4,000.00	0.00
4034 REFUNDS AND OVERPAYMENTS	1,150.00	0.00	0.00	0.00	0.00
4038 ARPA Funds Expenses	62,604.78	6,517.95	51,768.76	0.00	241,481.00
4040 GAS AND OIL	3,752.31	(197.79)	1,193.35	6,000.00	0.00
4047 UNIFORM ALLOWANCE	941.54	253.32	902.22	1,000.00	0.00
4048 POSTAGE	2,465.79	187.07	742.09	2,300.00	0.00
4050 WATER ASSESSMENTS	0.00	0.00	0.00	1,500.00	0.00
4051 LIABILITY INSUR. PROPERTY	17,860.00	0.00	17,136.73	18,000.00	0.00
4055 DATA PROCESSING	0.00	0.00	0.00	1,500.00	0.00
4057 LBA LEASE PAYMENT	5,500.00	0.00	0.00	5,500.00	0.00
4058 LEASE PAYMENT - WHEELER	2,729.17	0.00	3,187.50	7,500.00	0.00
4062 DEPRECIATION EXPENSE WATER	208,428.58	0.00	0.00	208,000.00	0.00
Total Operating expense	652,300.67	32,271.36	195,926.68	668,620.00	241,481.00
Total Income From Operations:	227,683.94	28,888.76	86,757.09	56,380.00	(241,481.00)
Non-Operating Items:					
Non-operating income					
3735 WATER IMPACT FEE	38,258.84	0.00	3,063.92	10,000.00	0.00
3810 INTEREST EARNINGS	7,283.37	0.00	3,312.72	5,000.00	0.00
3820 LEASE AND RENTALS	10,067.61	125.00	18,933.75	3,000.00	0.00
3840 SALE OF MATERIALS	10.00	3,835.00	3,835.00	500.00	0.00
3885 ARPA Funds	187,290.00	0.00	187,290.00	0.00	241,481.00
3890 MISCELLANEOUS	750.00	103.00	103.00	1,000.00	0.00
Total Non-operating income	243,659.82	4,063.00	216,538.39	19,500.00	241,481.00
Non-operating expense					
4059 INTEREST EXPENSE	38,579.59	0.00	17,712.00	42,000.00	0.00
Total Non-operating expense	38,579.59	0.00	17,712.00	42,000.00	0.00
Total Non-Operating Items:	205,080.23	4,063.00	198,826.39	(22,500.00)	241,481.00
Total Income or Expense	432,764.17	32,951.76	285,583.48	33,880.00	0.00

Parowan City
Standard Financial Report
52 Sewer Fund - 10/01/2022 to 10/31/2022
33.33% 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	30,921.59	7,826.17	68,950.45
1121 PTIF 1761 Combined Accounts	105,000.00	0.00	105,000.00
1122 PTIF 5595 DEQ SEWER LOAN	38,901.12	0.00	39,108.13
1124 PTIF 4823 SEWER ANTICIPATION SBSU	47,302.35	0.00	47,554.06
1125 PTIF 2161 SEWER REVENUE BOND S.F.	94,037.96	0.00	94,538.37
1126 PTIF 2162 SEWER REVENUE BONDS 05	286,631.40	0.00	288,156.67
1127 PTIF 4431 EMERGENCY REPAIR & REPLACEM	139,365.85	0.00	140,107.47
1129 PTIF 2165 Sewer Impact	11,322.90	0.00	11,383.16
1160 Xpress Bill Pay	1,379.00	17,221.67	43,743.60
1175 Undeposited receipts	0.00	190.81	24.19
1191.1 Restricted cash	371,016.31	0.00	371,016.31
1191.2 Restricted cash offset	(371,016.31)	0.00	(371,016.31)
Total Cash and cash equivalents	754,862.17	25,238.65	838,566.10
Total Cash and cash equivalents	754,862.17	25,238.65	838,566.10
Receivables			
1311 ACCOUNTS RECEIVABLE	57,323.36	(2,903.03)	55,926.66
Total Receivables	57,323.36	(2,903.03)	55,926.66
Total Current Assets	812,185.53	22,335.62	894,492.76
Non-Current Assets			
Capital assets			
Property			
1611 Land	176,092.50	0.00	176,092.50
1621 Sewer Building	5,917.00	0.00	5,917.00
1631 Sewer collection system	4,728,849.81	0.00	4,728,849.81
1641 Sewer treatment system	304,661.27	0.00	304,661.27
1647 Machinery & Equipment	125,090.77	0.00	125,090.77
1651 Autos & Trucks	121,853.34	0.00	121,853.34
54-1631 Sewer Treatment System	440,207.73	0.00	440,207.73
54-1661 Machinery & equipment	12,768.00	0.00	12,768.00
Total Property	5,915,440.42	0.00	5,915,440.42
Accumulated depreciation			
1721 Acc Depn Building	(5,916.52)	0.00	(5,916.52)
1731 Acc Depn Sewer Collection	(2,419,248.39)	0.00	(2,419,248.39)
1741 Acc Depn Sewer treatment system	(98,855.58)	0.00	(98,855.58)
1747 Acc Depn Machinery & Equipment	(80,355.85)	0.00	(80,355.85)
1751 Acc Depn Autos & Trucks	(70,558.93)	0.00	(70,558.93)
54-1731 AccDpn Sewer Treatment System	(110,592.06)	0.00	(110,592.06)
54-1761 AccDpn Machinery & equipment	(12,768.00)	0.00	(12,768.00)
Total Accumulated depreciation	(2,798,295.33)	0.00	(2,798,295.33)
Total Capital assets	3,117,145.09	0.00	3,117,145.09
Other non-current assets			
1801 Net pension asset	65,236.30	0.00	65,236.30
1802 Deferred outflows - pensions	30,823.89	0.00	30,823.89
Total Other non-current assets	96,060.19	0.00	96,060.19
Total Non-Current Assets	3,213,205.28	0.00	3,213,205.28
Total Assets:	4,025,390.81	22,335.62	4,107,698.04
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(6,306.80)	(21,267.81)	(27,272.85)
2132 ACCRUED INT PAYABLE	(12,677.50)	0.00	(12,677.50)
Total Current liabilities	(18,984.30)	(21,267.81)	(39,950.35)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(12,209.29)	0.00	(12,209.29)
Total Payroll liabilities	(12,209.29)	0.00	(12,209.29)
Deferred revenue			

Parowan City
Standard Financial Report
52 Sewer Fund - 10/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2602 Deferred inflows - pensions	(106,979.31)	0.00	(106,979.31)
Total Deferred revenue	(106,979.31)	0.00	(106,979.31)
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	2,850,000.00	0.00	2,850,000.00
2510.3 2005 Sewer Lagoons current	(223,000.00)	0.00	(223,000.00)
2510.4 2005 Sewer Lagoons current offset	223,000.00	0.00	223,000.00
2524.1 2010 DEQ SW LAGOON issued	(389,120.00)	0.00	(389,120.00)
2524.2 2010 DEQ SW LAGOON repaid	227,127.29	0.00	227,127.29
2524.3 2010 DEQ SW LAGOON current	(19,760.00)	0.00	(19,760.00)
2524.4 2010 DEQ SW LAGOON current offset	19,760.00	0.00	19,760.00
2525.1 2010 Sewer Revenue issued	(421,000.00)	0.00	(421,000.00)
2525.2 2010 Sewer Revenue repaid	421,000.00	0.00	421,000.00
2530.1 2010B Sewer Revenue issued	(122,880.00)	0.00	(122,880.00)
2530.2 2010B Sewer Revenue repaid	66,720.00	0.00	66,720.00
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	(1,140,152.71)	0.00	(1,140,152.71)
Total Liabilities:	(1,278,325.61)	(21,267.81)	(1,299,291.66)
Equity - Paid in / Contributed			
2975.1 Restricted for debt service	(371,016.31)	0.00	(371,016.31)
2980 BEGINNING OF YEAR	(2,376,048.89)	(1,067.81)	(2,437,390.07)
Total Equity - Paid in / Contributed	(2,747,065.20)	(1,067.81)	(2,808,406.38)
Total Liabilities and Fund Equity	(4,025,390.81)	(22,335.62)	(4,107,698.04)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
52 Sewer Fund - 10/01/2022 to 10/31/2022
33.33% 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	522,532.59	45,661.57	190,218.59	515,575.00	0.00
3712 SW SERVICES BRIAN HEAD (YEARLY)	99,122.00	0.00	0.00	99,200.00	0.00
3713 ADMIN FEES - BRIAN HEAD (MONTH)	89,714.40	7,031.43	21,094.29	89,000.00	0.00
3720 CONNECTION FEES	12,100.00	0.00	600.00	3,000.00	0.00
3750 Dumping Fees	0.00	0.00	0.00	300.00	0.00
Total Operating income	723,468.99	52,693.00	211,912.88	707,075.00	0.00
Operating expense					
Sewer Collection					
4010 SALARIES AND WAGES - OVERTIME	1,495.24	35.10	358.14	5,700.00	0.00
4011 SALARIES AND WAGES-PERM. EMPLO	61,665.94	5,489.47	22,775.50	65,000.00	0.00
4013 FICA	4,768.61	418.47	1,752.71	8,000.00	0.00
4014 INSURANCE	19,465.47	1,597.89	7,093.67	29,680.00	0.00
4015 RETIREMENT	(19,432.29)	1,051.37	4,505.21	20,000.00	0.00
4016 WORKMEN'S COMPENSATION	567.79	282.56	479.40	1,200.00	0.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	710.09	230.75	230.75	500.00	0.00
4022 PUBLIC NOTICE AND ADS	2.09	0.00	25.34	100.00	0.00
4023 TRAVEL, MEALS AND LODGING	238.71	11.55	61.48	1,200.00	0.00
4024 OFFICE SUPPLIES AND EXPENSE	278.18	0.00	101.36	1,000.00	0.00
4025 REPAIR TO EQUIPMENT	1,416.86	50.87	146.28	2,000.00	0.00
4026 MAINTENANCE MATERIALS AND SUPP	15,553.24	543.88	6,901.47	15,500.00	0.00
4027 UTILITIES	1,465.81	6.68	252.18	1,600.00	0.00
4028 TELEPHONE	1,683.33	104.56	417.15	2,600.00	0.00
4031 PROFESSIONAL & TECHNICAL SERVI	30,584.08	25,770.37	27,247.56	38,000.00	0.00
4032 AUDIT	1,860.00	0.00	0.00	2,000.00	0.00
4033 EDUCATION AND TRAINING	702.01	0.00	243.44	1,500.00	0.00
4040 GAS AND OIL	2,677.77	190.00	638.87	3,500.00	0.00
4047 UNIFORM ALLOWANCE	941.73	253.38	902.27	1,000.00	0.00
4048 POSTAGE	1,079.35	97.45	329.33	1,000.00	0.00
4051 LIABILITY INSUR. PROPERTY	3,538.09	0.00	3,442.09	4,000.00	0.00
4057 LBA LEASE PAYMENT	2,400.00	0.00	0.00	2,800.00	0.00
4058 LEASE PAYMENT - WHEELER	2,729.17	0.00	3,187.50	3,000.00	0.00
4061 SUNDRY	0.00	0.00	0.00	100.00	0.00
4062 DEPRECIATION	192,442.83	0.00	0.00	193,000.00	0.00
Total Sewer Collection	328,834.10	36,134.35	81,091.70	403,980.00	0.00
Sewer Treatment					
4110 SALARIES AND WAGES - OVERTIME	2,236.77	42.42	502.49	8,000.00	0.00
4111 SALARIES AND WAGES-PERM EMPLOY	89,475.49	7,875.31	32,761.11	89,000.00	0.00
4113 FICA	6,959.65	600.29	2,521.75	9,000.00	0.00
4114 INSURANCE	27,091.43	2,170.62	9,812.30	39,200.00	0.00
4115 RETIREMENT	18,117.50	1,496.37	6,443.92	22,000.00	0.00
4116 WORKER'S COMPENSATION	567.79	282.56	479.40	1,200.00	0.00
4121 SUBSCRIPTIONS AND MEMBERSHIPS	710.08	230.75	230.75	500.00	0.00
4122 PUBLIC NOTICES AND ADS	2.09	0.00	25.34	100.00	0.00
4123 TRAVEL, MEALS & LODGING	786.07	11.55	64.45	1,500.00	0.00
4124 OFFICE SUPPLIES AND EXPENSE	278.16	0.00	101.36	1,000.00	0.00
4125 REPAIRS TO EQUIPMENT	1,301.85	50.87	2,212.96	3,000.00	0.00
4126 MAINTENANCE MATERIALS AND SUPP	14,540.47	910.21	4,378.79	18,000.00	0.00
4127 UTILITIES	8,726.60	425.58	2,729.26	11,000.00	0.00
4128 TELEPHONE	1,710.35	106.81	426.17	2,600.00	0.00
4130 DISPOSAL AND PERMIT FEES	1,755.00	0.00	0.00	4,000.00	0.00
4131 PROFESSIONAL AND TECHNICAL SER	6,447.86	560.25	2,041.44	12,000.00	0.00
4132 AUDITING	1,860.00	0.00	0.00	2,200.00	0.00
4133 EDUCATION AND TRAINING	664.65	0.00	36.00	2,000.00	0.00
4140 GAS AND OIL	5,501.83	389.69	1,094.28	5,500.00	0.00
4147 UNIFORM ALLOWANCE	941.73	253.38	902.27	1,000.00	0.00
4148 POSTAGE	1,084.40	84.18	334.06	1,200.00	0.00
4151 LIABILITY INSUR. PROPERTY	3,537.23	0.00	3,910.68	4,000.00	0.00
4157 LBA LEASE PAYMENT	0.00	0.00	0.00	2,500.00	0.00
4158 EQUIPMENT RENTAL	2,729.17	0.00	3,187.50	3,000.00	0.00
4162 DEPRECIATION	12,829.20	0.00	0.00	0.00	0.00
Total Sewer Treatment	209,855.37	15,490.84	74,196.28	243,500.00	0.00
Total Operating expense	538,689.47	51,625.19	155,287.98	647,480.00	0.00

Parowan City
Standard Financial Report
52 Sewer Fund - 10/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Income From Operations:	184,779.52	1,067.81	56,624.90	59,595.00	0.00
Non-Operating Items:					
Non-operating income					
3725 SEWER IMPACT FEES	27,174.00	0.00	1,430.00	5,000.00	0.00
3810 INTEREST EARNINGS	3,679.75	0.00	3,286.28	4,000.00	0.00
3840 SALE OF MATERIALS	500.00	0.00	0.00	0.00	0.00
Total Non-operating income	31,353.75	0.00	4,716.28	9,000.00	0.00
Non-operating expense					
4059 INTEREST EXPENSE	29,306.00	0.00	0.00	34,000.00	0.00
Total Non-operating expense	29,306.00	0.00	0.00	34,000.00	0.00
Total Non-Operating Items:	2,047.75	0.00	4,716.28	(25,000.00)	0.00
Total Income or Expense	186,827.27	1,067.81	61,341.18	34,595.00	0.00

Parowan City
Standard Financial Report
53 Electric Fund - 10/01/2022 to 10/31/2022
33.33% 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	71,950.35	(45,335.82)	89,621.92
1121 PTIF 1761 Combined Accounts	4,350,332.80	0.00	4,250,332.80
1122 PTIF 4773 ZFNB DEBT SERVICE RESERVE	157,555.30	0.00	158,393.71
1123 PTIF 1781 Electric Impact	36,775.17	0.00	36,895.69
1133 Zions Elec Rev 2014 Resv 6926637A	139,251.20	0.00	145,734.66
1134 Zions Elec Rev2014 Bond 6926637	74.99	0.00	75.30
1136 Zions Elec Rev 2016 Bond 6926638	60.09	0.00	60.34
1160 Xpress Bill Pay	5,228.76	70,546.31	152,849.93
1175 Undeposited receipts	5,989.88	2,897.49	4,633.23
1191.1 Restricted cash	443,910.00	0.00	443,910.00
1191.2 Restricted cash offset	(443,910.00)	0.00	(443,910.00)
Total Cash and cash equivalents	4,767,218.54	28,107.98	4,838,597.58
Total Cash and cash equivalents	4,767,218.54	28,107.98	4,838,597.58
Receivables			
1215 ALLOWANCE FOR UNCOLLECTABLE AC	(7,502.26)	0.00	(7,502.26)
1311 ACCOUNTS RECEIVABLE	187,686.53	(44,658.64)	142,554.28
1422 Due from other funds - 10-Year Loan to Solid Wast	181,174.48	0.00	181,174.48
Total Receivables	361,358.75	(44,658.64)	316,226.50
Other current assets			
1581 Zions Clearing	0.00	1,965.00	7,860.00
Total Other current assets	0.00	1,965.00	7,860.00
Total Current Assets	5,128,577.29	(14,585.66)	5,162,684.08
Non-Current Assets			
Capital assets			
Work in process			
1601 Electric work in process	162,648.11	0.00	162,648.11
Total Work in process	162,648.11	0.00	162,648.11
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	313,188.35	0.00	313,188.35
1651 Autos & Trucks	368,376.61	0.00	368,376.61
Total Property	12,284,767.49	0.00	12,284,767.49
Accumulated depreciation			
1721 Acc Depn Buildings	(71,625.15)	0.00	(71,625.15)
1741 Acc Depn Electric Plant	(2,275,489.89)	0.00	(2,275,489.89)
1742 Acc Depn Electric System	(1,882,413.19)	0.00	(1,882,413.19)
1747 Acc Depn Machinery & Equipment	(294,976.01)	0.00	(294,976.01)
1751 Acc Depn Autos & Trucks	(299,840.22)	0.00	(299,840.22)
Total Accumulated depreciation	(4,824,344.46)	0.00	(4,824,344.46)
Total Capital assets	7,623,071.14	0.00	7,623,071.14
Other non-current assets			
1326 Long-term receivable - PRC	1,379,423.10	0.00	1,379,423.10
1801 Net pension asset	143,519.86	0.00	143,519.86
1802 Deferred outflows - pensions	70,915.47	0.00	70,915.47
Total Other non-current assets	1,593,858.43	0.00	1,593,858.43
Total Non-Current Assets	9,216,929.57	0.00	9,216,929.57
Total Assets:	14,345,506.86	(14,585.66)	14,379,613.65
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(188,862.33)	(18,468.44)	(20,931.46)
2132 ACCRUED INTEREST PAYABLE	(10,932.33)	0.00	(10,932.33)
2135 CUSTOMER DEPOSITS	(215,960.00)	(1,000.00)	(218,560.00)

Parowan City
Standard Financial Report
53 Electric Fund - 10/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
2150 SALES TAX PAYABLE	(6,395.97)	(5,951.21)	(13,380.71)
Total Current liabilities	(422,150.63)	(25,419.65)	(263,804.50)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(30,420.98)	0.00	(30,420.98)
Total Payroll liabilities	(30,420.98)	0.00	(30,420.98)
Deferred revenue			
2602 Deferred inflows - pensions	(235,755.33)	0.00	(235,755.33)
Total Deferred revenue	(235,755.33)	0.00	(235,755.33)
Long-term liabilities			
2510.3 Electric Revenue Bonds current	(370,000.00)	0.00	(370,000.00)
2510.4 Electric RevenueBonds current offset	370,000.00	0.00	370,000.00
2513.1 2014 Electric Revenue issued	(3,464,000.00)	0.00	(3,464,000.00)
2513.2 2014 Electric Revenue repaid	665,000.00	0.00	665,000.00
2514.1 2016 Electric Refunding issued	(2,957,000.00)	0.00	(2,957,000.00)
2514.2 2016 Electric Refunding repaid	1,541,000.00	0.00	1,541,000.00
Total Long-term liabilities	(4,215,000.00)	0.00	(4,215,000.00)
Total Liabilities:	(4,903,326.94)	(25,419.65)	(4,744,980.81)
Equity - Paid in / Contributed			
2975.1 Restricted for debt service	(235,900.00)	0.00	(235,900.00)
2980 BEGINNING OF YEAR	(9,206,279.92)	40,005.31	(9,398,732.84)
Total Equity - Paid in / Contributed	(9,442,179.92)	40,005.31	(9,634,632.84)
Total Liabilities and Fund Equity	(14,345,506.86)	14,585.66	(14,379,613.65)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
53 Electric Fund - 10/01/2022 to 10/31/2022
33.33% 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	1,404,158.58	95,398.76	485,110.73	1,300,000.00	1,300,000.00
3715 ELECTRIC SALES-COMMERCIAL-TAXA	878,457.98	70,084.88	309,997.10	800,000.00	800,000.00
3730 PENALTIES	15,808.26	1,733.72	6,539.01	12,000.00	12,000.00
3755 HEAD IN LEASE - POWER POLES	4,288.00	0.00	0.00	4,300.00	4,300.00
3800 OTHER REVENUE	241,751.98	0.00	0.00	220,000.00	220,000.00
3840 SALE OF MATERIALS	25,288.00	1,338.00	13,665.00	1,000.00	1,000.00
3890 MISCELLANEOUS	19,450.81	0.00	2,807.00	500.00	500.00
Total Operating income	2,589,203.61	168,555.36	818,118.84	2,337,800.00	2,337,800.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	8,675.13	423.18	2,454.43	10,000.00	10,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	398,394.80	36,042.60	153,186.68	414,000.00	414,000.00
4013 FICA	29,958.56	2,751.95	11,709.14	33,000.00	33,000.00
4014 INSURANCE	118,205.84	5,219.66	26,433.92	131,440.00	131,440.00
4015 RETIREMENT	14,697.62	7,657.30	33,280.98	95,000.00	95,000.00
4016 WORKMEN'S COMPENSATION	2,784.66	682.48	1,557.40	5,000.00	5,000.00
4020 BANK CHARGES	20,688.07	0.00	4,864.43	20,000.00	20,000.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00
4022 PUBLIC NOTICES AND ADS	6.97	0.00	84.48	100.00	100.00
4023 TRAVEL, MEALS AND LODGING	6,649.40	143.80	1,881.12	10,000.00	10,000.00
4024 OFFICE SUPPLIES AND EXPENSE	1,748.92	0.00	1,341.65	3,000.00	3,000.00
4025 REPAIR TO EQUIPMENT	14,229.13	1.44	3,815.96	20,000.00	20,000.00
4026 MAINTENANCE MATERIALS AND SUPP	119,000.07	8,218.98	21,628.87	75,000.00	75,000.00
4027 UTILITIES	5,783.05	24.13	717.32	7,000.00	7,000.00
4028 TELEPHONE	6,948.93	575.38	1,969.01	8,000.00	8,000.00
4031 PROFESSIONAL & TECHNICAL SERVI	16,588.64	1,295.00	5,123.44	50,000.00	50,000.00
4032 AUDIT	6,626.80	0.00	0.00	7,000.00	7,000.00
4033 EDUCATION AND TRAINING	1,503.00	0.00	1,148.17	5,000.00	5,000.00
4038 XMAS LIGHTS	0.00	0.00	15.00	0.00	0.00
4040 GAS AND OIL	9,261.57	708.27	2,702.53	10,000.00	10,000.00
4047 UNIFORM ALLOWANCE	3,429.88	0.00	326.86	3,500.00	3,500.00
4048 POSTAGE	2,729.68	196.40	737.46	3,500.00	3,500.00
4050 POWER PURCHASE	756,992.94	125,075.02	292,225.53	750,000.00	750,000.00
4051 LIABILITY INSURANCE PROPERTY	17,763.38	1,180.00	12,758.09	28,000.00	28,000.00
4053 HYDRO PLANT EQUIPMENT	11,254.84	0.00	392.85	40,000.00	40,000.00
4054 PENSTOCK REPAIR	0.00	0.00	0.00	1,500.00	1,500.00
4055 DATA PROCESSING	8,844.48	1,474.08	4,422.24	20,000.00	20,000.00
4056 FERC/HYDRO ENGINEERING	901.31	0.00	0.00	1,000.00	1,000.00
4057.1 LBA LEASE PAYMENT	8,500.00	0.00	0.00	8,500.00	8,500.00
4058 EQUIPMENT RENTAL	6,166.65	0.00	1,875.00	10,000.00	10,000.00
4061 SUNDRY	85.00	0.00	75.00	2,000.00	2,000.00
4062 DEPRECIATION	305,049.07	0.00	0.00	306,000.00	300,000.00
4063 RESERVOIR COMPANY ASSESSMENT	20,461.65	0.00	20,461.65	21,000.00	21,000.00
Total Operating expense	1,923,930.04	191,669.67	607,189.21	2,098,640.00	2,092,640.00
Total Income From Operations:	665,273.57	(23,114.31)	210,929.63	239,160.00	245,160.00
Non-Operating Items:					
Non-operating income					
3720 CONNECTION FEES	73,331.00	0.00	3,105.00	15,000.00	15,000.00
3725 ELECTRIC IMPACT FEES	92,976.00	1,911.00	8,769.00	15,000.00	15,000.00
3740 RECONNECT FEES	100.00	0.00	0.00	500.00	500.00
3810 INTEREST EARNINGS	28,764.23	0.00	7,442.95	9,000.00	9,000.00
3820 REVENUE FROM IRRIGATION COMPANY	0.00	0.00	0.00	79,000.00	79,000.00
Total Non-operating income	195,171.23	1,911.00	19,316.95	118,500.00	118,500.00
Non-operating expense					
4059 INTEREST EXPENSE	70,091.56	18,802.00	37,604.00	78,000.00	78,000.00
4060 BOND AGENT PAYING COST	4,350.00	0.00	189.66	5,000.00	5,000.00
Total Non-operating expense	74,441.56	18,802.00	37,793.66	83,000.00	83,000.00
Total Non-Operating Items:	120,729.67	(16,891.00)	(18,476.71)	35,500.00	35,500.00
Total Income or Expense	786,003.24	(40,005.31)	192,452.92	274,660.00	280,660.00

Parowan City
Standard Financial Report
55 Solid Waste Fund - 10/01/2022 to 10/31/2022
33.33% 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	36,673.52	5,506.28	48,484.61
1121 PTIF 1761 Combined Accounts	345,671.96	0.00	345,671.96
1160 Xpress Bill Pay	8,707.12	9,969.77	28,897.31
1175 Undeposited receipts	0.00	153.73	(61.18)
Total Cash and cash equivalents	391,052.60	15,629.78	422,992.70
Total Cash and cash equivalents	391,052.60	15,629.78	422,992.70
Receivables			
1311 ACCOUNTS RECEIVABLE	27,107.85	462.10	27,261.68
Total Receivables	27,107.85	462.10	27,261.68
Total Current Assets	418,160.45	16,091.88	450,254.38
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	(478,389.33)	0.00	(478,389.33)
Total Accumulated depreciation	(478,389.33)	0.00	(478,389.33)
Total Capital assets	111,631.67	0.00	111,631.67
Other non-current assets			
1801 Net pension asset	13,047.26	0.00	13,047.26
1802 Deferred outflows - pensions	5,744.27	0.00	5,744.27
Total Other non-current assets	18,791.53	0.00	18,791.53
Total Non-Current Assets	130,423.20	0.00	130,423.20
Total Assets:	548,583.65	16,091.88	580,677.58
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(32,386.26)	77.30	0.00
2133 Due to other funds - 10-Year Loan from Electric	(181,174.48)	0.00	(181,174.48)
Total Current liabilities	(213,560.74)	77.30	(181,174.48)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(1,855.99)	0.00	(1,855.99)
Total Payroll liabilities	(1,855.99)	0.00	(1,855.99)
Deferred revenue			
2602 Deferred inflows - pensions	(21,341.54)	0.00	(21,341.54)
Total Deferred revenue	(21,341.54)	0.00	(21,341.54)
Total Liabilities:	(236,758.27)	77.30	(204,372.01)
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(311,825.38)	(16,169.18)	(376,305.57)
Total Equity - Paid in / Contributed	(311,825.38)	(16,169.18)	(376,305.57)
Total Liabilities and Fund Equity	(548,583.65)	(16,091.88)	(580,677.58)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
55 Solid Waste Fund - 10/01/2022 to 10/31/2022
33.33% 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)	131,768.71	11,414.03	45,418.90	128,125.00	0.00
3712 GARBAGE FEES (SECOND CAN)	103,720.02	9,333.11	37,143.89	89,175.00	0.00
3713 CAN PURCHASE	6,850.00	165.00	865.00	1,000.00	0.00
3715 COUNTY LANDFILL FEE	65,434.30	5,551.36	22,168.55	59,000.00	0.00
Total Operating income	307,773.03	26,463.50	105,596.34	277,300.00	0.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	2,548.12	82.30	593.46	2,800.00	0.00
4011 SALARIES AND WAGES-PERM. EMPLO	39,484.37	4,618.18	15,454.20	56,000.00	0.00
4013 FICA	3,222.26	356.54	1,215.97	5,000.00	0.00
4014 INSURANCE	20,269.86	1,065.52	5,855.64	21,200.00	0.00
4015 RETIREMENT	3,694.00	554.21	2,763.28	10,000.00	0.00
4016 WORKMEN'S COMPENSATION	417.72	32.01	163.26	1,500.00	0.00
4019 CONTRACT SERVICES - COUNTY	60,855.00	0.00	0.00	59,000.00	0.00
4024 OFFICE SUPPLIES AND EXPENSE	364.83	0.00	69.49	800.00	0.00
4025 REPAIR TO EQUIPMENT	4,083.43	1,352.80	4,867.36	16,000.00	0.00
4026 MAINTENANCE MATERIALS AND SUPP	9,553.95	0.00	121.31	10,000.00	0.00
4028 TELEPHONE	107.13	7.50	30.00	600.00	0.00
4031 PROFESSIONAL & TECHNICAL SERVI	3,700.75	586.00	897.69	7,000.00	0.00
4032 AUDIT	558.00	0.00	0.00	650.00	0.00
4040 GAS AND OIL	13,625.62	1,555.08	4,077.15	15,000.00	0.00
4047 UNIFORM ALLOWANCE	80.17	0.00	0.00	1,000.00	0.00
4048 POSTAGE	1,092.50	84.18	316.06	1,000.00	0.00
4051 LIABILITY INSUR. PROPERTY	3,400.14	0.00	4,691.28	3,400.00	0.00
4057 LBA LEASE PAYMENT	2,745.00	0.00	0.00	2,745.00	0.00
4062 DEPRECIATION	57,575.13	0.00	0.00	61,000.00	0.00
Total Operating expense	227,377.98	10,294.32	41,116.15	274,695.00	0.00
Total Income From Operations:	80,395.05	16,169.18	64,480.19	2,605.00	0.00
Non-Operating Items:					
Non-operating income					
3810 INTEREST EARNINGS	1,541.69	0.00	0.00	0.00	0.00
Total Non-operating income	1,541.69	0.00	0.00	0.00	0.00
Non-operating expense					
4081 INTEREST EXPENSE	5,095.53	0.00	0.00	5,000.00	0.00
Total Non-operating expense	5,095.53	0.00	0.00	5,000.00	0.00
Total Non-Operating Items:	(3,553.84)	0.00	0.00	(5,000.00)	0.00
Total Income or Expense	76,841.21	16,169.18	64,480.19	(2,395.00)	0.00

Parowan City
Standard Financial Report
57 Irrigation Fund - 10/01/2022 to 10/31/2022
33.33% 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	72,309.05	(1,032.06)	83,584.57
1121 PTIF 1761 Combined Accounts	315,000.00	0.00	315,000.00
1160 Xpress Bill Pay	5,658.36	7,957.31	19,018.54
1175 Undeposited receipts	0.00	108.14	211.11
Total Cash and cash equivalents	392,967.41	7,033.39	417,814.22
Total Cash and cash equivalents	392,967.41	7,033.39	417,814.22
Receivables			
1311 ACCOUNTS RECEIVABLE - IRRIGATI	20,803.23	406.72	21,627.94
Total Receivables	20,803.23	406.72	21,627.94
Total Current Assets	413,770.64	7,440.11	439,442.16
Non-Current Assets			
Capital assets			
Property			
1611 Land and rights	10,716.67	0.00	10,716.67
1631.25 Pressurized Irrigation 25 YR	113,896.39	0.00	113,896.39
1631.50 Pressurized Irrigation 50 YR	1,012,314.38	0.00	1,012,314.38
1647 Machinery and Equipment	152,651.44	0.00	152,651.44
1651 Autos & Trucks	36,542.04	0.00	36,542.04
Total Property	1,326,120.92	0.00	1,326,120.92
Accumulated depreciation			
1731.25 Acc Depn Irrigation System 25 YR	(113,047.52)	0.00	(113,047.52)
1731.50 Acc Depn Irrigation System 50 YR	(693,288.74)	0.00	(693,288.74)
1747 Acc Depn Machinery & Equipment	(111,218.74)	0.00	(111,218.74)
1751 Acc Depn Autos & Trucks	(28,634.01)	0.00	(28,634.01)
Total Accumulated depreciation	(946,189.01)	0.00	(946,189.01)
Total Capital assets	379,931.91	0.00	379,931.91
Other non-current assets			
1801 Net pension asset	26,094.52	0.00	26,094.52
1802 Deferred outflows - pensions	11,942.04	0.00	11,942.04
Total Other non-current assets	38,036.56	0.00	38,036.56
Total Non-Current Assets	417,968.47	0.00	417,968.47
Total Assets:	831,739.11	7,440.11	857,410.63
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(1,361.17)	2,516.95	(943.90)
Total Current liabilities	(1,361.17)	2,516.95	(943.90)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(4,851.66)	0.00	(4,851.66)
Total Payroll liabilities	(4,851.66)	0.00	(4,851.66)
Deferred revenue			
2602 Deferred inflows - pensions	(42,741.66)	0.00	(42,741.66)
Total Deferred revenue	(42,741.66)	0.00	(42,741.66)
Total Liabilities:	(48,954.49)	2,516.95	(48,537.22)
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(782,784.62)	(9,957.06)	(808,873.41)
Total Equity - Paid in / Contributed	(782,784.62)	(9,957.06)	(808,873.41)
Total Liabilities and Fund Equity	(831,739.11)	(7,440.11)	(857,410.63)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
57 Irrigation Fund - 10/01/2022 to 10/31/2022
33.33% 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	248,816.50	21,691.50	86,711.33	235,575.00	0.00
3720 CONNECTION FEES	875.00	0.00	1,200.00	0.00	0.00
Total Operating income	249,691.50	21,691.50	87,911.33	235,575.00	0.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	1,222.63	31.66	310.47	2,000.00	0.00
4011 SALARIES AND WAGES-PERM. EMPLO	69,293.73	6,061.17	24,583.39	70,000.00	0.00
4013 FICA	5,347.60	461.51	1,885.75	6,000.00	0.00
4014 INSURANCE	22,589.38	1,697.48	7,673.21	26,500.00	0.00
4015 RETIREMENT	1,712.34	1,122.75	4,725.60	19,000.00	0.00
4016 WORKMEN'S COMPENSATION	417.72	501.10	632.35	600.00	0.00
4023 TRAVEL, MEALS AND LODGING	162.37	11.55	55.53	1,000.00	0.00
4026 MAINTENANCE MATERIAL AND SUPPL	15,785.82	825.33	8,897.35	19,000.00	0.00
4027 UTILITIES	7,111.85	13.31	772.29	8,000.00	0.00
4028 TELEPHONE	1,317.86	74.20	329.03	1,800.00	0.00
4031 PROFESSIONAL AND TECHNICAL	10,885.90	356.25	2,170.52	11,000.00	0.00
4032 AUDIT	1,116.00	0.00	0.00	1,350.00	0.00
4040 GAS AND OIL	2,182.43	156.39	879.52	3,500.00	0.00
4047 UNIFORM ALLOWANCE	941.73	253.38	902.27	1,000.00	0.00
4048 POSTAGE	2,184.98	168.36	632.12	2,000.00	0.00
4050 WATER ASSESSMENTS	75.50	0.00	75.50	600.00	0.00
4051 LIABILITY INSUR. PROPERTY	2,537.25	0.00	4,110.14	3,000.00	0.00
4057 LBA LEASE PAYMENT	2,440.00	0.00	0.00	2,800.00	0.00
4058 LEASE PAYMENT - WHEELER	2,729.17	0.00	3,187.50	5,000.00	0.00
4061 SUNDRY	0.00	0.00	0.00	200.00	0.00
4062 DEPRECIATION	29,917.37	0.00	0.00	31,000.00	0.00
Total Operating expense	179,971.63	11,734.44	61,822.54	215,350.00	0.00
Total Income From Operations:	69,719.87	9,957.06	26,088.79	20,225.00	0.00
Non-Operating Items:					
Non-operating income					
3810 INTEREST RECEIVED	1,402.90	0.00	0.00	0.00	0.00
Total Non-operating income	1,402.90	0.00	0.00	0.00	0.00
Total Non-Operating Items:	1,402.90	0.00	0.00	0.00	0.00
Total Income or Expense	71,122.77	9,957.06	26,088.79	20,225.00	0.00

Parowan City
Standard Financial Report
79 Perpetual Care Fund - 10/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	1,318.55	712.50	2,968.55
1121 PTIF 1761 Combined Accounts (Cem 0390)	94,298.36	0.00	94,298.36
1191.1 Restricted cash	89,984.17	0.00	89,984.17
1191.2 Restricted cash offset	(89,984.17)	0.00	(89,984.17)
Total Cash and cash equivalents	95,616.91	712.50	97,266.91
Total Cash and cash equivalents	95,616.91	712.50	97,266.91
Total Current Assets	95,616.91	712.50	97,266.91
Total Assets:	95,616.91	712.50	97,266.91
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2975.1 Restricted	(89,984.17)	0.00	(89,984.17)
2975.2 Restricted offset	89,984.17	0.00	89,984.17
2980 BEGINNING OF YEAR	(95,616.91)	(712.50)	(97,266.91)
Total Equity - Paid in / Contributed	(95,616.91)	(712.50)	(97,266.91)
Total Liabilities and Fund Equity	(95,616.91)	(712.50)	(97,266.91)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
79 Perpetual Care Fund - 10/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Charges for services					
3482 SALE OF CEMETERY LOTS	5,206.00	712.50	1,650.00	1,000.00	0.00
Total Charges for services	<u>5,206.00</u>	<u>712.50</u>	<u>1,650.00</u>	<u>1,000.00</u>	<u>0.00</u>
Interest					
3810 INTEREST RECEIVED	426.74	0.00	0.00	0.00	0.00
Total Interest	<u>426.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue:	<u>5,632.74</u>	<u>712.50</u>	<u>1,650.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Change In Net Position	<u>5,632.74</u>	<u>712.50</u>	<u>1,650.00</u>	<u>1,000.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
91 General Fixed Assets - 10/01/2022 to 10/31/2022
33.33% 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	131,582.95	162,330.00	293,912.95
Total Work in process	<u>131,582.95</u>	<u>162,330.00</u>	<u>293,912.95</u>
Property			
1611 Land	1,315,893.00	0.00	1,315,893.00
1621 Buildings	4,098,360.74	0.00	4,098,360.74
1631 Improvements other than bldgs	2,915,274.22	0.00	2,915,274.22
1661 Machinery & equipment	1,005,782.34	0.00	1,023,395.34
1671 Autos and trucks	187,597.93	0.00	187,597.93
1681 Infrastructure	4,648,682.24	0.00	4,648,682.24
Total Property	<u>14,171,590.47</u>	<u>0.00</u>	<u>14,189,203.47</u>
Accumulated depreciation			
1721 AccDpn Buildings	(1,297,557.52)	0.00	(1,297,557.52)
1731 AccDpn Improvements other than bldgs	(1,154,873.12)	0.00	(1,154,873.12)
1761 AccDpn Machinery & equipment	(894,691.45)	0.00	(894,691.45)
1771 AccDpn Autos and trucks	(172,394.71)	0.00	(172,394.71)
1781 AccDpn Infrastructure	(3,857,488.80)	0.00	(3,857,488.80)
Total Accumulated depreciation	<u>(7,377,005.60)</u>	<u>0.00</u>	<u>(7,377,005.60)</u>
Total Capital assets	<u>6,926,167.82</u>	<u>162,330.00</u>	<u>7,106,110.82</u>
Other non-current assets			
1801 Net pension asset	358,799.65	0.00	358,799.65
1802 Deferred outflows - pensions	174,269.43	0.00	174,269.43
Total Other non-current assets	<u>533,069.08</u>	<u>0.00</u>	<u>533,069.08</u>
Total Non-Current Assets	<u>7,459,236.90</u>	<u>162,330.00</u>	<u>7,639,179.90</u>
Total Assets:	<u>7,459,236.90</u>	<u>162,330.00</u>	<u>7,639,179.90</u>
Liabilities and Fund Equity			
Liabilities:			
Deferred revenue			
2602 Deferred inflows - pensions	(588,998.26)	0.00	(588,998.26)
Total Deferred revenue	<u>(588,998.26)</u>	<u>0.00</u>	<u>(588,998.26)</u>
Total Liabilities:	<u>(588,998.26)</u>	<u>0.00</u>	<u>(588,998.26)</u>
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets	(14,444,415.45)	(162,330.00)	(14,624,358.45)
2971.3 Book cost of assets retired	41,938.77	0.00	41,938.77
2972 Total depreciation charged	7,207,318.34	0.00	7,207,318.34
2980 Net position - pension adjustment	324,919.70	0.00	324,919.70
Total Equity - Paid in / Contributed	<u>(6,870,238.64)</u>	<u>(162,330.00)</u>	<u>(7,050,181.64)</u>
Total Liabilities and Fund Equity	<u>(7,459,236.90)</u>	<u>(162,330.00)</u>	<u>(7,639,179.90)</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 - 10/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Expenditures:					
Miscellaneous					
4100 Dep exp General government	96,109.21	0.00	0.00	0.00	0.00
4101 Pension Admin	(36,958.78)	0.00	0.00	0.00	0.00
4200 Dep exp Public Safety	23,616.60	0.00	0.00	0.00	0.00
4201 Pension Public Safety	(98,536.68)	0.00	0.00	0.00	0.00
4400 Dep exp Streets & public works	253,750.99	0.00	0.00	0.00	0.00
4401 Pension Streets	(9,239.69)	0.00	0.00	0.00	0.00
4500 Dep exp Parks and recreation	62,442.53	0.00	0.00	0.00	0.00
4501 Pension Parks	(40,654.66)	0.00	0.00	0.00	0.00
Total Miscellaneous	<u>250,529.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures:	<u>250,529.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(250,529.52)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SECTION XIII: EMPLOYMENT CLASSIFICATIONS/COMPENSATION

5. OVERTIME PAY.

- A. For employees engaged in Law Enforcement public safety activities in

Departments with five (5) or more employees, overtime pay would apply for over one hundred seventy-one (171) hours worked in a work period consisting of twenty-eight (28) consecutive days and shall be compensated at the rate of one and one-half (1.5) times the regular hourly rate of the employee. Following this requirement, overtime pay would apply for over eighty-six (86) hours worked in a work period consisting of fourteen (14) consecutive days and for over forty-three (43) hours worked in a work period consisting of seven (7) consecutive days (see Sample # 32 for details).

- B. For employees engaged in Fire Protection and Public Safety activities in Departments with five (5) or more employees, overtime pay would apply for over two hundred twelve (212) hours worked in a work period consisting of twenty-eight (28) consecutive days and shall be compensated at the rate of one and one-half (1.5) times the regular hourly rate of the employee. Following this requirement, overtime pay would apply for over one hundred six (106) hours worked in a work period consisting of fourteen (14) consecutive days and for over fifty-three (53) hours worked in a work period consisting of seven (7) consecutive days (see Sample # 32 for details).

- C. For employees engaged in public safety activities, such as Law Enforcement or Fire Protection Departments, with less than five (5) employees; the FLSA does not apply and, therefore, overtime pay shall not be paid for any hours worked in any work period.

- D. For employees not engaged in public safety activities; overtime pay would apply for over forty (40) hours worked in a work week, and shall be compensated at the rate of one and one-half (1.5) times the regular hourly rate of the employee.

- E. For employees not engaged in public safety activities; if a holiday, vacation, or sick day falls within a work week, the employee must work forty (40) hours over and above these hours before overtime must be paid. If an employee works on a holiday because of an emergency situation, they will:

(1) Receive regular straight-time pay for the time worked, plus holiday pay.

(2) Or, with approval of the employee's supervisor, be allowed to take the holiday off at a later date.

- F. Overtime shall be approved by the employee's supervisor in writing before worked, except for public safety activities, such as Law Enforcement Officers and Firefighters or other unforeseen emergency circumstances. Overtime shall be authorized for personnel only when absolutely necessary to provide required services. Violation of this policy may result in disciplinary action, up to and including termination.

(3) Public safety activities, such as Law Enforcement Officers and

Firefighters, may work overtime without prior authorization only in emergency situations.

- (4) Public safety activities, such as Law Enforcement Officers and Firefighters, who work overtime in emergency situations shall notify the Police/Fire Chief as soon as possible with the overtime worked.

SECTION XVI: REIMBURSABLE EXPENSES

5. ON-CALL POLICY.

- A. Certain Parowan City Employees are required to serve in an on-call capacity in case of emergency. This includes, but is not limited to, employees in the Public Works, Power, and Police Departments.
- B. On-call employees that do not normally drive home Parowan City vehicles may do so depending upon the availability of said vehicles. Priority for vehicle use will be given to on-call employees above employees that are not on-call. On-call employees may use vehicles for personal use while on-call.
- C. Employees that are required to work a Holiday as part of their on-call duty will be allowed to take the Holiday on another date of their choosing. They may choose to take the Holiday within one pay period before or one pay period after the pay period in which the Holiday falls.
- D. Parowan City will compensate an employee 8 hours for 7 days of on-call duty. An additional hour will be added for each on-call day that falls on a Holiday.
- E. An employee who is on-call will not travel more than 25 miles from his/her home during the on-call time.

ORDINANCE NO. 2022-11-01

**AN ORDINANCE ESTABLISHING THE PAROWAN CITY
ECONOMIC DEVELOPMENT COMMITTEE**

WHEREAS, Parowan City, Iron County, State of Utah, a body politic, is a municipal corporation organized and established for the purpose of providing municipal services to its residents; and

WHEREAS, Parowan City is organized to provide various services to its residents, including developing strategies for positive growth, development of business opportunities and to enhance the quality of life within the City through organized growth, and to provide funding for community advancement; and

WHEREAS, Parowan City desires to form an Economic Development Committee for the purpose of creating an awareness both in the public and private sectors of effective community and economic development, positive community growth and developed amenities which enhance the quality of life within the City; and

WHEREAS, Parowan City has desires to promote organized and healthy growth through development of businesses which provide a positive opportunity for clean, healthy and sustainable employment and desirability to reside in the City; and

WHEREAS, Parowan City desires for the Economic Development Committee to assist its goals of improving Parowan City's economic base, employment opportunities and quality of living.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the City Council of Parowan City, Parowan County, Utah, that an Economic Development Committee be established in accordance with the Title and Sections attached hereto as Exhibit "A".

This ordinance is hereby passed and adopted by the Parowan City Council on the 10th day of November, 2022, and will take effect immediately upon its adoption.

Mollie Halterman, Mayor
Parowan City, Ut

<u>VOTING:</u>	Aye	Nay	Abstain
James W Shurtleff	_____	_____	_____
Matthew Gale	_____	_____	_____
Sharon Downey	_____	_____	_____
David Burton	_____	_____	_____
Rochell Topham	_____	_____	_____

ATTEST:

Callie Bassett, City Recorder

2.14.060 Parowan Economic Development Committee

The Parowan City Economic Development Committee, consisting of a five member board, is hereby officially created. The committee members shall be appointed by the Parowan City Mayor with the advice and consent of the Parowan City Council. A member of the Parowan City Council shall be designated as a Liaison to this committee by the Parowan City Mayor and the City Manager or another City employee appointed by the City Manager shall serve as the secretary to keep minutes. The five member board shall serve on staggered terms with one member being appointed to serve for one year, two members for two years, and two members for three years. Thereafter, all member appointments shall be for three year terms. The Board shall elect a Chairperson who shall call and conduct meetings of the Committee for one year, provided no Chairperson shall serve more than two consecutive years. A member may be replaced at any time by the majority consent of the City Council, and any vacancy, resignation or removal shall be filled for the remaining term of the members ceasing to be a member of the Board in the same manner as an original appointment. All meetings shall be conducted pursuant to relaxed Robert's Rules of Order as administered by the Chairperson. The qualification for appointment of a person to the Board shall include demonstration of positive interest in the development of Parowan City, a desire to create job opportunities, and status as a resident or representative of a property or business owner within the City limits.

- A. **Organization.** The Committee shall hold such periodic meetings as it may determine, but not less than quarterly. At least three members must be in attendance to form a quorum. The Committee is not a public body pursuant to the Utah Open and Public Meetings Act, so it does not have to have its meetings in public, allow public input, record its meetings, or take minutes of its meetings as a matter of state law. These bylaws shall require city staff to take minutes of the meetings and encourage the Economic Development Committee to conduct its meetings in public.. The members of the Committee shall not be entitled to any compensation but shall receive actual travel or other expenses incurred upon prior approval by the Parowan City Council in accordance with the City's employee travel policies for reimbursement. All travel shall be pre-approved by the City Manager.
- B. **Powers and Duties.** The purposes for the creation and continued existence of the Committee are to create an awareness both in the public and private sectors of the City's goals and desire to encourage effective community and economic development while promoting positive community growth, develop public and private amenities, and to encourage cooperation between the public and private sectors of the City to provide an effective community economic development program which will promote the upgrading, attraction, joint cooperation and promotion of the City's residential and business communities. The Committee is empowered to evaluate the City's current existing economic conditions, future development and growth opportunities, current and future community programs and opportunities, and to advise and make recommendations to the Parowan City Mayor and the Parowan City Council related to new and existing strategies for economic development within the City. The Committee should support projects that foster, promote, and enhance local economic development efforts, and promote recreational opportunities while being sensitive to historical preservation. Special meetings may be called for unique circumstances when a response from the Committee is required. The Chairperson may call special meetings. When calling a special meeting the Chairperson shall notify all members of the Board at least twenty-four (24) hours prior to the meeting, barring an emergency. The notice from the Chairperson must contain the time, location, and date of the meeting. The Chairperson

shall inform the members of the general subject matter of the meeting. The notice may be sent by mail, email, text, personal contact, or by phone.

- C. **Public Expenditures.** The Committee shall have no authority to appropriate and expend public money not to incur any obligations on behalf of any of the governmental entities with representation on the Committee, but may work to advise and assist the City with obtaining grants or financial opportunities to enhance the economic growth of the City through various applications, but only upon prior consent and approval of the City Staff and City Council.
- D. **Recommendations.** The Committee shall submit its recommendations to the City Council either by a member, or in writing or both, and the Council shall as expeditiously as possible thereafter, take such action as is deemed advisable.



Counsilman · Hunsaker

AQUATICS FOR LIFE

FEASIBILITY STUDY AGREEMENT

THIS AGREEMENT made and entered into at St. Louis, Missouri this _____ day of _____, 20_____, by and between **City of Parowan, UT**, hereinafter referred to as "the Owner" and COUNSILMAN-HUNSAKER., a Missouri corporation, doing business at 10733 Sunset Office Drive, Suite 400, St. Louis, Missouri 63127-1018, hereinafter referred to as "the Consultant".

WHEREAS, the **Owner**, is undertaking a Feasibility Study Plan for an aquatic center located in **Parowan, UT** and,

WHEREAS, the Consultant is a consultant in the field of swimming pool complex planning and design, and

WHEREAS, the **Owner**, is desirous of retaining the Consultant as its independent contractor for purposes of planning the aquatic center.

NOW, THEREFORE, in consideration of the covenants and agreements herein contained, the parties hereto agree as follows:

I. SERVICES: The **Owner**, hereby retains the Consultant as its aquatic planning and design consultant for the proposed project. The scope of the Consultant's services are:

1. NEEDS ANALYSIS:

- A. Meet with the steering committee, plus any designated community groups and/or individuals involved in the project to analyze needs and determine objectives. This discussion will include images and/or video presentations with commentary on features of other aquatic centers similar to that being considered for this project, background information on historic and contemporary issues in the industry, and an open-forum question-and-answer session to discuss concerns and needs of those individuals and groups attending the meeting. A public meeting may or may not be held as a part of this visit.
- B. Conduct research and compile demographic information necessary to appropriately evaluate the proposed facility, including population, age distribution, income, weather analysis and economic considerations that could affect the project's viability.

2. CONCEPTUAL PLAN:

- A. Based on the previous reports provided by the owner for the repair and replacement pool options, the Consultant will review each concept and provide comments or recommendations as needed. The Consultant shall also propose an alternate solution that may be considered if the project experiences limited funding.
- B. The Consultant will provide a conceptual plan of the new option. The purpose of the plans will be to illustrate ways to organize the spaces in a functional arrangement.

3. COST ANALYSIS:

- A. The Consultant will review the Opinion of Probable Construction Cost for the pool(s) and building and provide a cost estimate for the new option. Recent project bid figures of similar projects will be used as well as national estimating guides and local cost adjustment factors. The hard **construction cost** figures will be supplemented by a development cost factor, which will include such "soft" costs as professional fees, survey, geotechnical report, document reproduction, advertisement for bids and all anticipated expenses related to the administration of the project. The sum of these two cost figures will be the **total project cost** so that the Owner will have a comprehensive overview before making an informed decision about the project.
- B. The Consultant will prepare a Feasibility Study and will develop an opinion of operations protocol for the proposed project. The following will be researched and analyzed:
 - 1. Operational data including attendance levels and trends, visitor mix, per capita expenditures, revenue, operating expenses, net operating income and net income after capital costs.
 - 2. Proposed marketing strategies, pricing policies and sponsorship efforts.
 - 3. Analysis of market penetration and compilation of demographic trends in the market area, including population levels and trends, incomes, age distribution and ethnic composition based on the Consultant's demographic data bank.
 - 4. A review of local weather patterns during the pool's effective operating season.
 - 5. A review of local school year schedules.
 - 6. A review of competing aquatic facilities in the area.
 - 7. Projections of attendance potential.
 - 8. Projections of design level attendance figures and required capacity requirements.
 - 9. Projections of facility operational expenses including, personnel, chemical demand, operating supplies, maintenance and repair, utility demand, marketing, food and beverage and retail.
 - 10. Projections of financial performance
 - 11. Preliminary estimates of warranted investment levels based on projected net operating income.
- C. The Consultant will make a final presentation to the project committee outlining the methods and results of the study.

II. DRAWINGS: All of the reports, drawings and specifications prepared by the Consultant as instruments of service are and shall be the property of the Consultant whether the project for which they are made is executed or not. The Client shall be permitted to retain copies, including reproducible copies of the reports, drawings and specifications.

III. DELIVERABLES:

- 1. Base Deliverables (included in lump sum listed under IV. FEES):
 - i. Copy of all presentations in PDF format and graphics for Owner use that detail the process and findings for the feasibility study.
 - 1. Kickoff Presentation
 - 2. Options Presentation
 - 3. Final Presentation

IV. FEES: The Consultant’s fee shall be a lump sum of \$29,500 including three (3) site visits. Reimbursable travel expenses are not included in this lump sum and will be billed separately from this fee.

The Consultant shall submit monthly statements of basic and additional services and for reimbursable expenses incurred, based upon the Consultant's hourly rate schedule for services completed at the time of billing. Reimbursable expenses shall include qualifying travel expenses, postage, express mailings, printing expenses for copies in excess of 10 of the final report and 5 draft copies, and any artwork desired, such as renderings that might be used in community publicity. Telephone and fax service are included in the basic fee.

The Client shall make payment within thirty (30) days after receipt of invoice from Counsilman-Hunsaker. Consultant may, after giving seven (7) days written notice to the Client, suspend services until payment is made in full of all past due invoices for this project.

To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Counsilman-Hunsaker and Counsilman-Hunsaker's officers, directors, partners, employees, agents and Counsilman-Hunsaker’s consultants, and any of them, to Client and anyone claiming by, through or under Client for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the conclusions and recommendations expressed in the study shall not exceed the total compensation received by Counsilman-Hunsaker under this Agreement.

V. ADDITIONAL SERVICES: All additional services must be authorized in writing. The Consultant shall be paid for additional services according to the following fee schedule (if not listed as a lump sum):

Principal	\$285.00/hour
Director	\$250.00/hour
Project Manager	\$220.00/hour
Project Engineer/Architect	\$185.00/hour
Design Associate	\$155.00/hour
Administrative	\$90.00/hour

Site Visit \$1,800.00 /day *
* Excluding travel expenses

Additional Deliverables

- i. Written report in PDF format (\$1,500)
- ii. Written report in PDF format + ten (10) bound colored copies (\$2,500)

VI. TERMINATION: Each party agrees that upon the occurrence of a material breach or default of the other under the terms of this Agreement, it shall provide written notice of such default to the other. Such written notification given by the party shall specifically state the material breach or default under the terms of this Agreement. The notified party shall have thirty (30) days after such notice is given to remedy the specific breach or default. Upon the failure by the defaulting party to cure the specified breach or default within the allotted time, or recurrence of the same breach within thirty (30) days after its initial cure, the other party shall have the right to terminate this Agreement except with respect to any liabilities or obligations which, under the terms of this Agreement are to survive its termination.

VII. SCHEDULE OF WORK: The Consultant shall execute all of the tasks listed above within 120 calendar days of receipt of a signed agreement and authorization to proceed. Review periods by the Client, or other extensions not caused by the Consultant, will be added to the 120 calendar days.

VIII. ENTIRE AGREEMENT: This agreement constitutes the entire understanding between the parties and cannot be modified except by their mutual written consent. In the event of a conflict between this Agreement and the terms of any other agreement or document pertaining to the Project, the terms and provisions of this Agreement will be controlling.

IN WITNESS WHEREOF, the parties have hereunto set their hands on the day and year first above written.

ACCEPTED:

COUNSILMAN-HUNSAKER

City of Parowan, UT

BY: _____

BY: _____

Kevin Post - Principal

Date: _____

Date: _____

Contact Information:

Dan Jessen

Parowan City Manager

435-559-8000 Cell

435-477-3331 Office

15.08.220 Location Of Animals

The keeping of animals on any lot or parcel is permitted under the following conditions:

- A. Any corral, barn, pen, coop, pasture or other structure housing animals shall be located no closer than seventy five (75) feet to any residential or commercial structure located on any adjacent lot. This provision does not apply to residential structures located on the same lot as the structure housing animals. Permanent corrals, sheds, pens, coops or other structures housing animals of any kind shall not be constructed closer than four (4) feet from any property line, unless otherwise provided for in this Ordinance;
- B. Corrals shall be no smaller than one hundred forty-four (144) square feet for each large animal housing in said corral. All corrals shall be kept in a reasonably clean condition at all times;
- C. The maximum number of animals allowed on any lot or parcel shall be four (4) large animals (horses, cows, mules or ponies). In no case will the total number of large animals exceed four (4);
- D. Up to five (5) sheep or goats may be housed on a parcel of land in the place of each large animal;
- E. The maximum number of small fowl or animals allowed on any lot or parcel shall be twenty-five (25);
- F. Stud horses shall be housed in strong, panelled corrals or stalls, which shall be inspected by the Animal Control Officer;
- G. Any other animals not listed above shall not be allowed unless approved by the Planning Commission under the Conditional Use procedures as outlined in PCMC 15.18.060.
- H. No animals may be maintained or housed on any property located within 300 feet of the centerline on either side of Main Street, or within 300 feet of the centerline on either side of that part or portion of the road identified as 2nd South that is located West of Main Street to the intersecting line of I-15.
- I. Any animals presently located within the restricted areas identified in H shall be a nonconforming use, and shall be regulated in accordance with PCMC 15.12.

The provisions of this section shall be enforced by the Chief of Police, as authorized by the City Council.

HISTORY

Adopted by Ord. 2016-06-01 on 6/23/2016