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# PANGUITCH CITY COUNCIL AGENDA

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PANGUITCH CITY OFFICE  
25 S 200 E CONFERENCE ROOM  
PANGUITCH, UTAH 84759  
OCTOBER 22, 2024, 5:30 PM

- OPENING CEREMONY
- ADOPTION OF THE AGENDA
- APPROVAL OF MINUTES
- BUDGET UPDATE/ACCOUNTS PAYABLE APPROVAL
- CODE AND ORDINANCE REVIEW – KADEN FIGGINS
- BIDS – ANIMAL CONTROL FACILITY
- ORDINANCE 2024- 3 SHORT TERM RENTAL MORATORIUM
- BUSINESS LICENSE – STEPH’S MASSAGE @ 202 E 765 S SAGEWOOD CIRCLE
- LOCAL CONSENT – JOE’S MAIN STREET MARKET
- NEW YEARS EVE/YEAR END PARTY
- DEPARTMENT REPORTS/CALENDAR
- EXECUTIVE SESSION
- ADJOURNMENT

## ZOOM MEETING LINK:

<https://us06web.zoom.us/j/89873979301?pwd=VDhraEFVUDY1RHJJZ0t2RTErRWxPZz09>

MEETING ID: 898 7397 9301

Passcode: panguitch

REASONABLE ACCOMMODATION: The City of Panguitch will make efforts to provide reasonable accommodations to disabled members of the public in accessing City programs.

Please contact Mat Houston at the Panguitch City office at least 24 hours in advance if you have special needs. Anyone who wishes to offer a prayer or thought in the opening ceremony at City Council is welcome to do so by calling City Manager Mat Houston at 435-676-8585 to schedule an appointment. Participation may be telephonic or electronic.

\*\*Items may not be covered in the order listed. Panguitch City is an equal-opportunity employer.\*\*

**Panguitch City**  
**Financial Statement**  
**10 General Fund - 07/01/2024 to 10/18/2024**  
**33.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
31100 CURRENT PROPERTY TAXES	7,870.92	14,658.53	175,000.00	160,341.47	8.38%
31200 REDEMP T PRIOR YEAR TAXES	8.70	67.19	7,000.00	6,932.81	0.96%
31300 SALES AND USE TAX	0.00	129,087.13	430,000.00	300,912.87	30.02%
31310 TELECOMMUNICATIONS TAX	0.00	3,954.61	16,000.00	12,045.39	24.72%
31350 RESORT TAX	0.00	109,368.92	335,000.00	225,631.08	32.65%
31400 ENERGY TAX (FORMERLY FRANCHISE	3,392.68	35,176.08	130,000.00	94,823.92	27.06%
31500 FEES-IN-LIEU PERS. PROPRTY TAX	0.00	6,336.79	28,000.00	21,663.21	22.63%
31600 TRANSIENT ROOM TAX	0.00	20,668.46	54,000.00	33,331.54	38.27%
<b>Total Taxes</b>	<b>11,272.30</b>	<b>319,317.71</b>	<b>1,175,000.00</b>	<b>855,682.29</b>	<b>27.18%</b>
<b>Licenses and permits</b>					
32100 BEER LICENSES	0.00	0.00	300.00	300.00	0.00%
32300 BUSINESS LICENSES	0.00	280.00	5,000.00	4,720.00	5.60%
32400 ANIMAL CONTROL FEES	0.00	255.00	500.00	245.00	51.00%
<b>Total Licenses and permits</b>	<b>0.00</b>	<b>535.00</b>	<b>5,800.00</b>	<b>5,265.00</b>	<b>9.22%</b>
<b>Intergovernmental revenue</b>					
33250 PREVENTION COALITION PROGRAM	0.00	257.11	125,000.00	124,742.89	0.21%
33300 STATE GRANT - CLEF LIBRARY	0.00	0.00	5,500.00	5,500.00	0.00%
33400 STATE LIQUOR FUND	0.00	0.00	5,000.00	5,000.00	0.00%
33500 CLASS C ROAD FUND	0.00	28,125.10	135,000.00	106,874.90	20.83%
33550 LOCAL COUNTY HWY TAXES	0.00	11,531.71	10,000.00	(1,531.71)	115.32%
33600 COUNTY CONTRIBUTIONS - TRIPLE C	0.00	35,525.36	90,000.00	54,474.64	39.47%
33650 MARKETING GRANT	0.00	0.00	30,000.00	30,000.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>75,439.28</b>	<b>400,500.00</b>	<b>325,060.72</b>	<b>18.84%</b>
<b>Charges for services</b>					
34100 AIRPORT GRANTS	0.00	0.00	2,331,941.00	2,331,941.00	0.00%
34300 EVENT MONEY	0.00	2,600.00	15,000.00	12,400.00	17.33%
34450 BASEBALL BANNER FEES	0.00	0.00	1,000.00	1,000.00	0.00%
34500 SOCIAL HALL FEES	20.00	180.00	1,000.00	820.00	18.00%
34600 BANNERS	0.00	3,250.00	10,000.00	6,750.00	32.50%
34800 MULTI PURPOSE FEES	1,740.00	38,713.00	50,000.00	11,287.00	77.43%
34850 LIBRARY REVENUE - LOST BOOKS	0.00	50.00	0.00	(50.00)	0.00%
34900 FIRE DEPT CONTRACTS	0.00	0.00	24,000.00	24,000.00	0.00%
<b>Total Charges for services</b>	<b>1,760.00</b>	<b>44,793.00</b>	<b>2,432,941.00</b>	<b>2,388,148.00</b>	<b>1.84%</b>
<b>Fines and forfeitures</b>					
35100 J. P. COURT FINES	(1,086.56)	7,396.44	20,000.00	12,603.56	36.98%
<b>Total Fines and forfeitures</b>	<b>(1,086.56)</b>	<b>7,396.44</b>	<b>20,000.00</b>	<b>12,603.56</b>	<b>36.98%</b>
<b>Interest</b>					
36100 INTEREST INCOME	0.00	31,869.37	80,000.00	48,130.63	39.84%
<b>Total Interest</b>	<b>0.00</b>	<b>31,869.37</b>	<b>80,000.00</b>	<b>48,130.63</b>	<b>39.84%</b>
<b>Miscellaneous revenue</b>					
36200 RENTS AND ROYALTIES	0.00	3,875.00	10,000.00	6,125.00	38.75%
36300 AIRPORT HANGER RENT	418.00	1,918.00	2,500.00	582.00	76.72%
36400 SALE OF FIXED ASSETS	0.00	0.00	10,000.00	10,000.00	0.00%
36500 SALE OF MATERIALS & SUPPLIES	3.50	104.40	300.00	195.60	34.80%
36600 MISCELLANEOUS INCOME	0.00	3,468.62	15,000.00	11,531.38	23.12%
36900 TRIPLE C CONCESSIONS	0.00	0.00	500.00	500.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>421.50</b>	<b>9,366.02</b>	<b>38,300.00</b>	<b>28,933.98</b>	<b>24.45%</b>
<b>Total Revenue:</b>	<b>12,367.24</b>	<b>488,716.82</b>	<b>4,152,541.00</b>	<b>3,663,824.18</b>	<b>11.77%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Legislative</b>					
41110 SALARIES AND WAGES	353.08	2,471.56	11,000.00	8,528.44	22.47%
41130 EMPLOYEE BENEFITS	31.78	222.46	1,400.00	1,177.54	15.89%
41230 TRAVEL	0.00	52.45	2,500.00	2,447.55	2.10%
41610 MISCELLANEOUS SUPPLIES	0.00	127.13	2,500.00	2,372.87	5.09%
41620 MISCELLANEOUS SERVICES	0.00	225.00	2,000.00	1,775.00	11.25%
<b>Total Legislative</b>	<b>384.86</b>	<b>3,098.60</b>	<b>19,400.00</b>	<b>16,301.40</b>	<b>15.97%</b>
<b>Judicial</b>					

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42110 SALARIES AND WAGES	433.55	3,034.85	14,000.00	10,965.15	21.68%
42130 EMPLOYEE BENEFITS	46.52	325.64	1,500.00	1,174.36	21.71%
42230 TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00%
42620 MISC SER-DEF ATTORNY-CLERK	0.00	0.00	2,400.00	2,400.00	0.00%
<b>Total Judicial</b>	<b>480.07</b>	<b>3,360.49</b>	<b>19,400.00</b>	<b>16,039.51</b>	<b>17.32%</b>
<b>Administrative</b>					
44110 SALARIES AND WAGES	4,862.11	33,345.73	85,500.00	52,154.27	39.00%
44120 CONTRACT LABOR	0.00	600.00	2,400.00	1,800.00	25.00%
44130 EMPLOYEE BENEFITS	2,254.14	15,602.65	57,500.00	41,897.35	27.14%
44210 MEMBERSHIP LEAGUES CITIES & TOWNS	0.00	1,191.72	1,800.00	608.28	66.21%
44220 PUBLIC NOTICES	0.00	0.00	2,000.00	2,000.00	0.00%
44230 TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00%
44240 OFFICE EXPENSE & SUPPLIES	0.00	105.17	2,000.00	1,894.83	5.26%
44250 EQUIPMENT - SUPPLIES & MAINT	0.00	273.00	1,500.00	1,227.00	18.20%
44280 TELEPHONE	0.00	267.71	3,000.00	2,732.29	8.92%
44510 INSURANCE	0.00	37,999.76	40,000.00	2,000.24	95.00%
44600 MISCELLANEOUS EXPENSES	0.00	6,439.64	18,000.00	11,560.36	35.78%
44610 MISCELLANEOUS SUPPLIES	0.00	170.47	2,000.00	1,829.53	8.52%
44920 PREVENTION COALITION	53,308.00	59,661.87	125,000.00	65,338.13	47.73%
48900 CITY OWNED UTILITIES	0.00	0.00	22,000.00	22,000.00	0.00%
<b>Total Administrative</b>	<b>60,424.25</b>	<b>155,657.72</b>	<b>364,700.00</b>	<b>209,042.28</b>	<b>42.68%</b>
<b>Elections</b>					
50610 ELECTION SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Elections</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Buildings and grounds</b>					
51250 EQUIPMENT - SUPPLIES & MAINT	0.00	43.00	2,000.00	1,957.00	2.15%
51270 UTILITIES	0.00	2,392.16	15,000.00	12,607.84	15.95%
51480 FIRE STATION MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00%
51510 SOCIAL HALL MAINTENANCE	0.00	28.64	7,000.00	6,971.36	0.41%
51610 PARK MAINTENANCE	0.00	0.00	8,000.00	8,000.00	0.00%
51720 CITY OFFICE MAINTENANCE	0.00	14,437.47	20,000.00	5,562.53	72.19%
51740 CAPITAL OUTLAY - INDUSTRIAL PARK INFAS	0.00	0.00	25,000.00	25,000.00	0.00%
<b>Total Buildings and grounds</b>	<b>0.00</b>	<b>16,901.27</b>	<b>78,000.00</b>	<b>61,098.73</b>	<b>21.67%</b>
<b>Total General government</b>	<b>61,289.18</b>	<b>179,018.08</b>	<b>482,500.00</b>	<b>303,481.92</b>	<b>37.10%</b>
<b>Public safety</b>					
<b>Police</b>					
53620 MISCELLANEOUS SERVICES	0.00	0.00	105,500.00	105,500.00	0.00%
<b>Total Police</b>	<b>0.00</b>	<b>0.00</b>	<b>105,500.00</b>	<b>105,500.00</b>	<b>0.00%</b>
<b>Liquor law enforcements</b>					
54110 MISCELLANEOUS SERVICES	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Liquor law enforcements</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Fire</b>					
55110 SALARIES AND WAGES	180.23	1,261.61	6,000.00	4,738.39	21.03%
55130 EMPLOYEE BENEFITS	19.69	137.83	1,000.00	862.17	13.78%
55150 CONTRACT LABOR	0.00	600.00	2,400.00	1,800.00	25.00%
55200 FIRE FIGHTER INCENTIVE	2,000.00	2,000.00	9,000.00	7,000.00	22.22%
55230 TRAINING	0.00	217.08	3,000.00	2,782.92	7.24%
55250 EQUIPMENT - SUPPLIES & MAINT	99.70	2,794.58	12,000.00	9,205.42	23.29%
55260 FUEL	0.00	28.00	2,000.00	1,972.00	1.40%
55270 UTILITIES	0.00	739.69	4,000.00	3,260.31	18.49%
55280 TELEPHONE	0.00	142.62	500.00	357.38	28.52%
55480 FIREMAN DUES	0.00	0.00	400.00	400.00	0.00%
55510 INSURANCE	0.00	9,640.72	7,000.00	(2,640.72)	137.72%
55620 MISC SERVICES	0.00	3,316.80	5,000.00	1,683.20	66.34%
<b>Total Fire</b>	<b>2,299.62</b>	<b>20,878.93</b>	<b>52,300.00</b>	<b>31,421.07</b>	<b>39.92%</b>
<b>Inspections</b>					
56310 PROFESSIONAL & TECHNICAL SERV	0.00	0.00	4,500.00	4,500.00	0.00%
<b>Total Inspections</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Animal control</b>					
57110 SALARIES AND WAGES	837.50	5,774.45	24,000.00	18,225.55	24.06%
57130 EMPLOYEE BENEFITS	227.00	1,564.92	8,500.00	6,935.08	18.41%

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**Financial Statement**  
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	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
57250 EQUIPMENT - SUPPLIES & MAINT	23.96	332.42	1,500.00	1,167.58	22.16%
57270 UTILITIES	0.00	108.03	1,000.00	891.97	10.80%
57720 BUILDING IMPROVEMENTS	0.00	0.00	40,000.00	40,000.00	0.00%
<b>Total Animal control</b>	<b>1,088.46</b>	<b>7,779.82</b>	<b>75,000.00</b>	<b>67,220.18</b>	<b>10.37%</b>
<b>Total Public safety</b>	<b>3,388.08</b>	<b>28,658.75</b>	<b>242,300.00</b>	<b>213,641.25</b>	<b>11.83%</b>
<b>Highways and public improvements</b>					
<b>Streets and highways</b>					
60110 SALARIES AND WAGES	837.50	5,774.45	24,000.00	18,225.55	24.06%
60130 EMPLOYEE BENEFITS	226.97	1,564.70	8,500.00	6,935.30	18.41%
60250 EQUIPMENT - SUPPLIES & MAINT	148.92	1,197.72	7,500.00	6,302.28	15.97%
60270 UTILITIES	0.00	1,065.57	7,000.00	5,934.43	15.22%
60400 STREETS - CHIP SEAL	0.00	0.00	50,000.00	50,000.00	0.00%
60610 MISCELLANEOUS SUPPLIES	22,736.16	23,390.70	2,500.00	(20,890.70)	935.63%
60620 MISCELLANEOUS SERVICES	0.00	349.50	4,000.00	3,650.50	8.74%
60740 CAPITAL PURCHASE - EQUIPMENT	0.00	0.00	50,000.00	50,000.00	0.00%
<b>Total Streets and highways</b>	<b>23,949.55</b>	<b>33,342.64</b>	<b>153,500.00</b>	<b>120,157.36</b>	<b>21.72%</b>
<b>Landfill</b>					
62450 LANDFILL - CAPITAL EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00%
62460 SOURCE REDUCTION CLOSURE	0.00	88.78	5,000.00	4,911.22	1.78%
62620 MISC SERVICES-HUGHES WASTE HAULERS	22.00	191.00	1,000.00	809.00	19.10%
<b>Total Landfill</b>	<b>22.00</b>	<b>279.78</b>	<b>11,000.00</b>	<b>10,720.22</b>	<b>2.54%</b>
<b>Total Highways and public improvements</b>	<b>23,971.55</b>	<b>33,622.42</b>	<b>164,500.00</b>	<b>130,877.58</b>	<b>20.44%</b>
<b>Parks, recreation, and public property</b>					
<b>Multi-purpose center</b>					
63110 SALARIES AND WAGES	2,416.96	16,653.68	93,000.00	76,346.32	17.91%
63130 EMPLOYEE BENEFITS	1,632.59	11,353.16	50,000.00	38,646.84	22.71%
63210 BANNERS	0.00	2,590.00	10,000.00	7,410.00	25.90%
63220 PUBLIC NOTICES/ ADVERTISING	0.00	1,200.00	2,200.00	1,000.00	54.55%
63230 TRAVEL	0.00	0.00	500.00	500.00	0.00%
63250 EQUIPMENT - SUPPLIES & MAINT	194.43	1,338.02	4,500.00	3,161.98	29.73%
63270 UTILITIES	0.00	5,914.36	30,000.00	24,085.64	19.71%
63280 TELEPHONE	0.00	530.52	3,000.00	2,469.48	17.68%
63510 INSURANCE	0.00	8,973.81	8,500.00	(473.81)	105.57%
63610 MISCELLANEOUS SUPPLIES	447.94	3,090.30	8,000.00	4,909.70	38.63%
63620 MISC SERVICES-SHOWS	0.00	21,229.99	50,000.00	28,770.01	42.46%
63740 CAPITAL OUTLAY - EQUIPMENT	0.00	3,305.53	25,000.00	21,694.47	13.22%
63810 Debt Service - Principal	0.00	34,650.00	75,000.00	40,350.00	46.20%
63811 Debt Service - Interest	0.00	4,019.74	14,000.00	9,980.26	28.71%
63820 INMATE LABOR	0.00	626.00	2,000.00	1,374.00	31.30%
<b>Total Multi-purpose center</b>	<b>4,691.92</b>	<b>115,475.11</b>	<b>375,700.00</b>	<b>260,224.89</b>	<b>30.74%</b>
<b>Parks and recreation</b>					
64110 SALARIES AND WAGES	3,536.46	31,570.28	81,000.00	49,429.72	38.98%
64130 EMPLOYEE BENEFITS	1,722.35	12,997.17	51,000.00	38,002.83	25.48%
64140 CONTRACT LABOR - SOCIAL HALL	0.00	0.00	6,000.00	6,000.00	0.00%
64160 CONTRACT LABOR - SOCIAL HALL CLEANING	0.00	900.00	3,600.00	2,700.00	25.00%
64210 FIREWORKS	0.00	0.00	6,000.00	6,000.00	0.00%
64250 EQUIPMENT - SUPPLIES & MAINT	0.00	237.96	3,000.00	2,762.04	7.93%
64270 PARK UTILITIES	0.00	1,588.61	5,000.00	3,411.39	31.77%
64280 BASEBALL - UTILITIES	0.00	987.28	4,000.00	3,012.72	24.68%
64281 BASEBALL BANNER	0.00	0.00	1,000.00	1,000.00	0.00%
64285 SPLASHPAD/PICKLEBALL - MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00%
64490 CAPITAL OUTLAY - SOFTBALL FIELD	0.00	0.00	13,478.00	13,478.00	0.00%
64610 MISCELLANEOUS SUPPLIES/LIGHTS	169.68	1,900.44	6,000.00	4,099.56	31.67%
64620 MISC SERVICES	0.00	0.00	4,000.00	4,000.00	0.00%
64730 IMPROVEMENTS - BALLFIELDS	0.00	502.01	13,500.00	12,997.99	3.72%
64740 SOCIAL HALL	0.00	594.84	10,000.00	9,405.16	5.95%
64920 CONTRIBUTIONS	2,000.00	2,790.00	5,000.00	2,210.00	55.80%
<b>Total Parks and recreation</b>	<b>7,428.49</b>	<b>54,068.59</b>	<b>213,578.00</b>	<b>159,509.41</b>	<b>25.32%</b>
<b>Airport</b>					
65112 MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00%
65130 AWOS MAINT	0.00	0.00	6,500.00	6,500.00	0.00%
65210 CAPITAL PROJECT AIRPORT- INFRASTRUCTUR	0.00	35,834.00	0.00	(35,834.00)	0.00%

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65250 EQUIPMENT - SUPPLIES & MAINT	0.00	161.50	1,500.00	1,338.50	10.77%
65270 UTILITIES	0.00	1,069.23	3,000.00	1,930.77	35.64%
65280 TELEPHONE	0.00	392.43	1,700.00	1,307.57	23.08%
65510 INSURANCE	0.00	3,309.21	4,000.00	690.79	82.73%
65730 IMPROVEMENTS	121,700.50	121,700.50	2,446,563.00	2,324,862.50	4.97%
<b>Total Airport</b>	<b>121,700.50</b>	<b>162,466.87</b>	<b>2,464,263.00</b>	<b>2,301,796.13</b>	<b>6.59%</b>
<b>Library</b>					
66110 SALARIES AND WAGES	1,086.02	5,922.42	24,000.00	18,077.58	24.68%
66130 EMPLOYEE BENEFITS	85.37	465.54	3,000.00	2,534.46	15.52%
66210 BOOK, SUBSCRIPTIONS/MEMBERSHIP	0.00	976.00	4,000.00	3,024.00	24.40%
66230 TRAVEL	17.76	17.76	500.00	482.24	3.55%
66240 OFFICE EXPENSE & SUPPLIES	10.97	10.97	700.00	689.03	1.57%
66270 UTILITIES	0.00	2,104.72	15,000.00	12,895.28	14.03%
66610 MISCELLANEOUS SUPPLIES	0.00	0.00	500.00	500.00	0.00%
66620 MISCELLANEOUS SERVICES	0.00	1,021.00	3,000.00	1,979.00	34.03%
66720 LIBRARY INTERNET	0.00	755.70	0.00	(755.70)	0.00%
66725 LIBRARY ARAP PHYSICAL COLLECTION GRAN	0.00	0.00	3,000.00	3,000.00	0.00%
66730 CLEF GRANT EXPENSES	0.00	0.00	5,500.00	5,500.00	0.00%
<b>Total Library</b>	<b>1,200.12</b>	<b>11,274.11</b>	<b>59,200.00</b>	<b>47,925.89</b>	<b>19.04%</b>
<b>Total Parks, recreation, and public property</b>	<b>135,021.03</b>	<b>343,284.68</b>	<b>3,112,741.00</b>	<b>2,769,456.32</b>	<b>11.03%</b>
<b>Economic development</b>					
68110 SALARIES AND WAGES	1,436.95	13,058.65	40,000.00	26,941.35	32.65%
68130 EMPLOYEE BENEFITS	367.95	2,805.36	15,000.00	12,194.64	18.70%
68220 MAIN STREET EVENTS	0.00	3,057.38	5,000.00	1,942.62	61.15%
68230 TRAVEL	0.00	0.00	500.00	500.00	0.00%
68235 HIGHWAY 89 HISTORICAL GRANT	0.00	0.00	7,000.00	7,000.00	0.00%
68240 OFFICE EXPENSE & SUPPLIES	0.00	141.00	1,500.00	1,359.00	9.40%
68250 EVENT MONEY	3,500.00	4,585.00	15,000.00	10,415.00	30.57%
68400 PANG BROCHURE/MISC ADVERTISING	0.00	2,650.19	20,000.00	17,349.81	13.25%
68630 MAIN STREET-BALLOON FESTIVAL	0.00	0.00	12,000.00	12,000.00	0.00%
68635 PHONE - EVENTS	0.00	42.86	1,000.00	957.14	4.29%
68740 TRAILS MASTER PLAN	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Economic development</b>	<b>5,304.90</b>	<b>26,340.44</b>	<b>118,000.00</b>	<b>91,659.56</b>	<b>22.32%</b>
<b>Transfers</b>					
40950 TRANSFERS TO FIRE DEPARTMENT EQUIP	0.00	0.00	3,500.00	3,500.00	0.00%
55910 TRANSFER TO MBA FUND	0.00	0.00	29,000.00	29,000.00	0.00%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>228,974.74</b>	<b>610,924.37</b>	<b>4,152,541.00</b>	<b>3,541,616.63</b>	<b>14.71%</b>
<b>Total Change In Net Position</b>	<b>(216,607.50)</b>	<b>(122,207.55)</b>	<b>0.00</b>	<b>122,207.55</b>	<b>0.00%</b>

**Panguitch City**  
**Financial Statement**  
**31 LBA Fund - 07/01/2024 to 10/18/2024**  
**33.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Contributions and transfers</b>					
3810 Transfers from General Fund	0.00	0.00	1,500.01	1,500.01	0.00%
<b>Total Contributions and transfers</b>	<u>0.00</u>	<u>0.00</u>	<u>1,500.01</u>	<u>1,500.01</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>0.00</u>	<u>0.00</u>	<u>1,500.01</u>	<u>1,500.01</u>	<u>0.00%</u>
<b>Expenditures:</b>					
<b>Public safety</b>					
<b>Fire</b>					
55810 DEBT SERVICE - PRINCIPAL	0.00	30,500.01	0.00	(30,500.01)	0.00%
55820 DEBT SERVICE - INTEREST	0.00	0.00	1,500.01	1,500.01	0.00%
<b>Total Fire</b>	<u>0.00</u>	<u>30,500.01</u>	<u>1,500.01</u>	<u>(29,000.00)</u>	<u>2,033.32%</u>
<b>Total Public safety</b>	<u>0.00</u>	<u>30,500.01</u>	<u>1,500.01</u>	<u>(29,000.00)</u>	<u>2,033.32%</u>
<b>Total Expenditures:</b>	<u>0.00</u>	<u>30,500.01</u>	<u>1,500.01</u>	<u>(29,000.00)</u>	<u>2,033.32%</u>
<b>Total Change In Net Position</b>	<u>0.00</u>	<u>(30,500.01)</u>	<u>0.00</u>	<u>30,500.01</u>	<u>0.00%</u>

**Panguitch City**  
**Financial Statement**  
**51 Water Fund - 07/01/2024 to 10/18/2024**  
**33.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
30100 WATER OPERATIONS	(4.57)	132,037.02	415,000.00	282,962.98	31.82%
30300 CUSTOMER CONNECTS-DEPOSIT REF.	0.00	0.00	8,000.00	8,000.00	0.00%
<b>Total Operating income</b>	<b>(4.57)</b>	<b>132,037.02</b>	<b>423,000.00</b>	<b>290,962.98</b>	<b>31.21%</b>
<b>Operating expense</b>					
40110 SALARIES AND WAGES	4,134.74	34,558.55	140,000.00	105,441.45	24.68%
40130 EMPLOYEE BENEFITS	1,787.95	13,346.12	80,000.00	66,653.88	16.68%
40210 MEMBERSHIP RURAL WATER	0.00	0.00	1,000.00	1,000.00	0.00%
40230 TRAVEL	0.00	418.00	4,000.00	3,582.00	10.45%
40240 OFFICE EXPENSE & SUPPLIES	272.31	272.31	3,000.00	2,727.69	9.08%
40250 EQUIPMENT - SUPPLIES & MAINT	24.25	577.87	8,000.00	7,422.13	7.22%
40270 UTILITIES	0.00	12,933.23	40,000.00	27,066.77	32.33%
40280 TELEPHONE	0.00	1,184.21	2,000.00	815.79	59.21%
40310 PROFESSIONAL & TECHNICAL SERV	0.00	9,489.71	24,000.00	14,510.29	39.54%
40510 INSURANCE	0.00	474.96	8,000.00	7,525.04	5.94%
40610 MISCELLANEOUS SUPPLIES	0.00	10,524.76	30,000.00	19,475.24	35.08%
40620 MISCELLANEOUS SERVICES	0.00	2,095.97	24,000.00	21,904.03	8.73%
40630 SECONDARY WATER	0.00	8,550.00	0.00	(8,550.00)	0.00%
40710 WATER STOCK ASSESSMENT	0.00	0.00	7,000.00	7,000.00	0.00%
40740 LINE EXPANSION PROJECT	0.00	30,420.07	20,000.00	(10,420.07)	152.10%
40750 CAPITAL PURCHASE - EQUIPMENT	0.00	0.00	17,000.00	17,000.00	0.00%
40770 CULINARY WATER IMPROVEMENTS	0.00	11,535.00	0.00	(11,535.00)	0.00%
<b>Total Operating expense</b>	<b>6,219.25</b>	<b>136,380.76</b>	<b>408,000.00</b>	<b>271,619.24</b>	<b>33.43%</b>
<b>Total Income From Operations:</b>	<b>(6,223.82)</b>	<b>(4,343.74)</b>	<b>15,000.00</b>	<b>19,343.74</b>	<b>-28.96%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
30500 CITY LAWNS	0.00	0.00	22,000.00	22,000.00	0.00%
30600 INVESTMENT INCOME	0.00	661.76	0.00	(661.76)	0.00%
30700 WATER IMPACT FEES	1,000.00	8,000.00	8,000.00	0.00	100.00%
30800 MISCELLANEOUS REVENUE	0.00	1,622.20	5,000.00	3,377.80	32.44%
30950 TRANSFER FROM PTIF - IMPACT FEES	0.00	0.00	11,000.00	11,000.00	0.00%
<b>Total Non-operating income</b>	<b>1,000.00</b>	<b>10,283.96</b>	<b>46,000.00</b>	<b>35,716.04</b>	<b>22.36%</b>
<b>Non-operating expense</b>					
40810 PRINCIPAL ON BONDS	0.00	0.00	32,000.00	32,000.00	0.00%
40820 INTEREST ON BONDS	0.00	0.00	18,000.00	18,000.00	0.00%
40830 IMPACT FEES	0.00	0.00	11,000.00	11,000.00	0.00%
<b>Total Non-operating expense</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>1,000.00</b>	<b>10,283.96</b>	<b>(15,000.00)</b>	<b>(25,283.96)</b>	<b>-68.56%</b>
<b>Total Income or Expense</b>	<b>(5,223.82)</b>	<b>5,940.22</b>	<b>0.00</b>	<b>(5,940.22)</b>	<b>0.00%</b>

**Panguitch City**  
**Financial Statement**  
**52 Sewer Fund - 07/01/2024 to 10/18/2024**  
**33.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
30100 SEWER OPERATIONS	0.00	84,223.08	310,000.00	225,776.92	27.17%
30200 SEWER CONNECT FEES	1,000.00	3,000.00	8,000.00	5,000.00	37.50%
<b>Total Operating income</b>	<b>1,000.00</b>	<b>87,223.08</b>	<b>318,000.00</b>	<b>230,776.92</b>	<b>27.43%</b>
<b>Operating expense</b>					
40110 SALARIES AND WAGES	1,534.85	11,600.25	62,000.00	50,399.75	18.71%
40130 EMPLOYEE BENEFITS	599.43	4,422.78	36,000.00	31,577.22	12.29%
40240 OFFICE EXPENSE & SUPPLIES	0.00	544.19	5,000.00	4,455.81	10.88%
40270 UTILITIES	0.00	1,327.57	5,000.00	3,672.43	26.55%
40280 TELEPHONE	0.00	0.00	2,000.00	2,000.00	0.00%
40510 INSURANCE	0.00	176.85	1,000.00	823.15	17.69%
40610 MISCELLANEOUS SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00%
40620 MISCELLANEOUS SERVICES	0.00	0.00	3,000.00	3,000.00	0.00%
40720 FORCED MAIN SEWER -- PROJECT	0.00	0.00	25,000.00	25,000.00	0.00%
40740 SEWER LINE - CLEANING	0.00	0.00	10,000.00	10,000.00	0.00%
40780 CAPITAL PROJECTS - SEWER INFRASTRUCTU	0.00	0.00	20,000.00	20,000.00	0.00%
40805 IMPACT FEES	0.00	0.00	11,000.00	11,000.00	0.00%
<b>Total Operating expense</b>	<b>2,134.28</b>	<b>18,071.64</b>	<b>184,000.00</b>	<b>165,928.36</b>	<b>9.82%</b>
<b>Total Income From Operations:</b>	<b>(1,134.28)</b>	<b>69,151.44</b>	<b>134,000.00</b>	<b>64,848.56</b>	<b>51.61%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
30300 IMPACT FEES - SEWER	2,700.00	12,800.00	11,000.00	(1,800.00)	116.36%
30500 TRANSFER FROM - SEWER IMPACT FEES	0.00	0.00	11,000.00	11,000.00	0.00%
<b>Total Non-operating income</b>	<b>2,700.00</b>	<b>12,800.00</b>	<b>22,000.00</b>	<b>9,200.00</b>	<b>58.18%</b>
<b>Non-operating expense</b>					
40810 DEBT SERVICE - PRINCIPAL	0.00	64,350.00	135,000.00	70,650.00	47.67%
40820 DEBT SERVICE - INTEREST	0.00	7,465.24	21,000.00	13,534.76	35.55%
<b>Total Non-operating expense</b>	<b>0.00</b>	<b>71,815.24</b>	<b>156,000.00</b>	<b>84,184.76</b>	<b>46.04%</b>
<b>Total Non-Operating Items:</b>	<b>2,700.00</b>	<b>(59,015.24)</b>	<b>(134,000.00)</b>	<b>(74,984.76)</b>	<b>44.04%</b>
<b>Total Income or Expense</b>	<b>1,565.72</b>	<b>10,136.20</b>	<b>0.00</b>	<b>(10,136.20)</b>	<b>0.00%</b>

**Panguitch City  
Payment Approval**

**ANDES PRODUCTIONS INC.**  
185 S MOUNTAIN WAY DR.  
OREM UT 84058

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
147747	BUDGET	1068250		2024 QUINOA FEST - TRAVEL COUNCIL REIM	10/01/2024	2,100.00
						<b>\$2,100.00</b>

**ARMSTRONG**  
751 HORIZON COURT, SUITE 255  
GRAND JUNCTION CO 81506

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
000022904-24-02	BUDGET	1065730		AIRPORT RUNWAY PROJECT - PAY REQUES	10/01/2024	54,488.00
						<b>\$54,488.00</b>

**BOBCAT MOUNTAIN BIKE TEAM**  
PANGUITCH UT 84759

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10124	BUDGET	1064920		DONATION	10/01/2024	2,000.00
						<b>\$2,000.00</b>

**BRIAN HEAD**  
PO BOX 160  
PANGUITCH UT 84759

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10124	BUDGET	1055200		FIRE FIGHTER 2 TEST	10/01/2024	500.00
						<b>\$500.00</b>

**DIVVY INC**

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
091624	BUDGET	1044920		PREVENTION COALITION	09/16/2024	535.66
						<b>\$535.66</b>

**GARKANE ENERGY**  
PO BOX 465  
LOA UT 84747-0465

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
092024	BUDGET	1065270		SNOWPLOW SHED	09/20/2024	129.10
0920241	BUDGET	1065270		AIRPORT	09/20/2024	116.41
						<b>\$245.51</b>

**HUGHES WASTE HAULERS**  
PO BOX 980  
PANGUITCH UT 84759

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
G88481	BUDGET	1062620		GARBAGE	10/01/2024	22.00
						<b>\$22.00</b>

**LUCY SARLES**  
PO BOX 865  
PANGUITCH UT 84759

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10124	BUDGET	1066230		LIBRARY DIRECTORS CONFERENCE - PER D	10/01/2024	17.76
10124	BUDGET	1066240		CUTTING MAT - LIBRARY	10/01/2024	10.97
						<b>\$28.73</b>
						<b>\$28.73</b>

**Panguitch City  
Payment Approval**

**LUCY SARLES**  
PO BOX 865  
PANGUITCH UT 84759

**ORTON TIRE**  
P.O. BOX 508  
PANGUITCH UT 84759

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2865	BUDGET	1063250		TIRE TRACTOR TRIPLE C ARENA	10/01/2024	95.00
						<b>\$95.00</b>

**POSTMASTER**  
US POSTAL SERVICE  
PANGUITCH OFFICE  
PANGUITCH UT 84759

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10124	BUDGET	5140240		WATER AND SEWER BILL	10/01/2024	272.31
						<b>\$272.31</b>

**ROCKY MTN POWER**  
1033 NE 6TH AVE  
PORTLAND OR 97256-0001

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
091924	BUDGET	1051270		CHRISTMAS LIGHT HOOKUP	09/19/2024	10.33
091924	BUDGET	1051270		LOT FOR VENDORS	09/19/2024	11.89
091924	BUDGET	1051270		SENIOR CITIZEN CENTER	09/19/2024	582.00
091924	BUDGET	1064270		UDOT REST AREA	09/19/2024	136.35
091924	BUDGET	5140270		WATER TANKS	09/19/2024	3,603.66
091924	BUDGET	1063270		TRIPLE C ARENA	09/19/2024	1,508.16
091924	BUDGET	5140270		CHLORINATION	09/19/2024	79.80
091924	BUDGET	1060270		SHOP	09/19/2024	72.71
091924	BUDGET	1051270		TRAIL HEAD	09/19/2024	12.99
091924	BUDGET	1051270		SEASONAL VENDOR USAGE	09/19/2024	10.86
091924	BUDGET	1055270		FIRE STATION	09/19/2024	223.60
091924	BUDGET	1051270		DUMPSTER LIGHT POLE	09/19/2024	12.42
091924	BUDGET	1064280		BALL PARK	09/19/2024	294.21
091924	BUDGET	1057270		DOG POUND	09/19/2024	22.17
091924	BUDGET	5140270		CHLORINATION / WATER PUMP	09/19/2024	15.64
091924	BUDGET	1066270		BIC & CITY OFFICE	09/19/2024	756.37
091924	BUDGET	5240270		SEWER	09/19/2024	444.67
091924	BUDGET	5140270		WATER PUMP	09/19/2024	1,249.62
091924	BUDGET	1060270		STREETS	09/19/2024	275.46
091924	BUDGET	1064270		PARKS	09/19/2024	575.75
						<b>\$9,898.66</b>
						<b>\$9,898.66</b>

**ROGER KASPAR**  
525 CRESS ROAD  
SANTA CRUZ CA 95060

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10124	BUDGET	1068250		2024 QUINOA FESTIVAL - REIMBURSEMENT	10/01/2024	1,400.00
						<b>\$1,400.00</b>

**SCOTT THOMAS**  
PO BOX 1263  
PANGUITCH UT 84759

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10124	BUDGET	1055200		FIRE FIGHTER 2 TEST	10/01/2024	500.00
						<b>\$500.00</b>



**Panguitch City  
Payment Approval**

**SOUTH CENTRAL COMMUNICATIONS**

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
090424	BUDGET	1051270		GREEN DUMPSTERS	09/03/2024	47.85
090424	BUDGET	1065280		AIRPORT	09/03/2024	47.85
090424	BUDGET	1051270		INNOVATION HUB	09/03/2024	47.85
090424	BUDGET	1044280		OFFICE INTERNET	09/03/2024	74.95
090424	BUDGET	1065280		AIRPORT INTERNET	09/03/2024	74.95
090424	BUDGET	5140280		OFFICE SYSTEM	09/03/2024	355.63
090424	BUDGET	1065280		AWOS	09/03/2024	46.90
090424	BUDGET	1063280		TRIPLE C ARENA PHONE	09/03/2024	47.85
090424	BUDGET	1066720		LIBRARY INTERNET	09/03/2024	251.90
090424	BUDGET	1063280		TRIPLE C INTERNET	09/03/2024	49.95
090424	BUDGET	1063280		TRIPLE C FAX	09/03/2024	60.73
090424	BUDGET	1055280		FIRE DEPARTMENT	09/03/2024	45.69
						<b>\$1,152.10</b>
						<b>\$1,152.10</b>

**SOUTHWEST BEHAVIORAL HEALTH CENTER**

474 WEST 200 NORTH  
ADMINISTRATION, SUITE 300  
ST. GEORGE UT 84770

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10124	BUDGET	1044920		PREVENTION COALITION - KELCI JOHNSON	10/01/2024	53,308.00
						<b>\$53,308.00</b>

**SUN LIFE**

PO BOX 807009  
KANSAS CITY MO 64180-7009

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
091624	BUDGET	1022280		SUN LIFE - INSURANCE	09/16/2024	781.44
						<b>\$781.44</b>

**SUNROC CORPORATION**

ATTN: ACCOUNTS RECEIVABLE  
PO BOX 778  
OREM UT 84059-0778

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
41358997	BUDGET	1060610		GARFIELD COUNTY ROAD DEPT - PARKING	10/01/2024	22,736.16
10124	BUDGET	1065730		AIRPORT RUNWAY PROJECT - PAY REQUES	10/01/2024	67,212.50
						<b>\$89,948.66</b>

**TIM EEN**

PO BOX 882  
PANGUITCH UT 84759

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10124	BUDGET	1055200		FIRE FIGHTER 2 TEST	10/01/2024	500.00
						<b>\$500.00</b>

**TINKS SUPERIOR AUTO PARTS**

P.O. BOX 902  
210 WEST 200 NORTH  
CEDAR CITY UT 84720

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
251210124	BUDGET	1060250		SHOP SUPPLIES	10/01/2024	109.44
251210124	BUDGET	1057250		RICK'S TRUCK - SUPPLIES	10/01/2024	23.96
251210124	BUDGET	5140250		SPINGS - SUPPLIES	10/01/2024	24.25
251210124	BUDGET	1055250		SUPPLIES - FIRE DEPARTMENT	10/01/2024	99.70
251210124	BUDGET	1063250		SUPPLIES - WATER TRUCK TRIPLE C	10/01/2024	99.43
251210124	BUDGET	1060250		SUPPLIES - ATV	10/01/2024	39.48
						<b>\$396.26</b>
						<b>\$396.26</b>



**Panguitch City  
Payment Approval**

**TINKS SUPERIOR AUTO PARTS**

P.O. BOX 902  
210 WEST 200 NORTH  
CEDAR CITY UT 84720

**TYLER RUSHTON**

PO BOX 411  
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
10124	BUDGET	1055200		FIRE FIGHTER 2 TEST	10/01/2024	500.00
						<b>\$500.00</b>

**UT LOCAL GOVERNMENTS INS TRUST**

55 SOUTH, HWY 89  
NORTH SALT LAKE UT 84054

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
09092024	BUDGET	1044510		AUTO PHYSICAL DAMAGE & AUTOMOBILE LI	09/09/2024	11,720.08
09092024	BUDGET	1055510		AUTO PHYSICAL DAMAGE & AUTOMOBILE LI	09/09/2024	7,441.32
09092024	BUDGET	1022280		BENEFITS	09/09/2024	1.04
09092024	BUDGET	1044510		LIABILITY INSURANCE	09/09/2024	17,919.41
09092024	BUDGET	1063510		PROPERTY INSURANCE - TRIPLE C ARENA	09/09/2024	8,973.81
09092024	BUDGET	1044510		PROPERTY INSURANCE - BALLFIELD	09/09/2024	1,099.33
09092024	BUDGET	1065510		PROPERTY INSURANCE - AIRPORT	09/09/2024	889.21
09092024	BUDGET	1044510		PROPERTY INSURANCE - CITY OFFICE & LIB	09/09/2024	1,166.95
09092024	BUDGET	1044510		PROPERTY INSURANCE - SHOP	09/09/2024	1,147.01
09092024	BUDGET	1055510		FIRE STATION INSURANCE	09/09/2024	2,199.40
09092024	BUDGET	1044510		OLD FIRE STATION - INSURANCE	09/09/2024	375.67
09092024	BUDGET	1044510		BIC PROPERTY INSURANCE	09/09/2024	3,715.22
09092024	BUDGET	5140510		WATER - INSURANCE	09/09/2024	124.96
09092024	BUDGET	1044510		SOCIAL HALL INSURANCE	09/09/2024	856.09
09092024	BUDGET	1062460		LANDFILL DOZER - INSURANCE	09/09/2024	88.78
09092024	BUDGET	5240510		SEWER PROPERTY INSURANCE	09/09/2024	111.78
09092024	BUDGET	1022295		WORKERS COMP FEE	09/09/2024	771.04
09092024	BUDGET	5240510		SEWER STATION INSURANCE	09/09/2024	65.07
						<b>\$58,666.17</b>
						<b>\$58,666.17</b>

**Utah Retirement Systems**

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
09102024	BUDGET	1022250		RETIREMENT	09/10/2024	5,865.36
						<b>\$5,865.36</b>

**UTAH STATE TREASURER**

PO BOX 142315  
SALT LAKE CITY UT 84114-2315

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
10724	BUDGET	1035100		JP FINES FOR SEPTEMBER 2024	10/07/2024	1,341.56
						<b>\$1,341.56</b>

**WAXIE SANITARY SUPPLY**

P.O. BOX 748802  
LOS ANGELES CA 90074-8802

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
82753668	BUDGET	1063610		ENMOTION 10 IN WHITE PAPER TOWELS	10/01/2024	191.50
82753668	BUDGET	1064610		ANTIBACTERIAL FOAM HAND SOAP	10/01/2024	169.68
82753668	BUDGET	1063610		CLEAN & SOFT WHITE - TOLIET PAPER	10/01/2024	256.44
						<b>\$617.62</b>
						<b>\$617.62</b>

**Panguitch City  
Payment Approval**

Account Summary	Amount
1022250 - RETIREMENT PAYABLE	5,865.36
1022280 - HEALTH INSURANCE PAYABLE	782.48
1022295 - WORKERS COMP PAYABLE	771.04
1035100 - J. P. COURT FINES	1,341.56
1044280 - TELEPHONE	74.95
1044510 - INSURANCE	37,999.76
1044920 - PREVENTION COALITION	53,843.66
1051270 - UTILITIES	736.19
1055200 - FIRE FIGHTER INCENTIVE	2,000.00
1055250 - EQUIPMENT - SUPPLIES & MAINT	99.70
1055270 - UTILITIES	223.60
1055280 - TELEPHONE	45.69
1055510 - INSURANCE	9,640.72
1057250 - EQUIPMENT - SUPPLIES & MAINT	23.96
1057270 - UTILITIES	22.17
1060250 - EQUIPMENT - SUPPLIES & MAINT	148.92
1060270 - UTILITIES	348.17
1060610 - MISCELLANEOUS SUPPLIES	22,736.16
1062460 - SOURCE REDUCTION CLOSURE	88.78
1062620 - MISC SERVICES-HUGHES WASTE HAULERS	22.00
1063250 - EQUIPMENT - SUPPLIES & MAINT	194.43
1063270 - UTILITIES	1,508.16
1063280 - TELEPHONE	158.53
1063510 - INSURANCE	8,973.81
1063610 - MISCELLANEOUS SUPPLIES	447.94
1064270 - PARK UTILITIES	712.10
1064280 - BASEBALL - UTILITIES	294.21
1064610 - MISCELLANEOUS SUPPLIES/LIGHTS	169.68
1064920 - CONTRIBUTIONS	2,000.00
1065270 - UTILITIES	245.51
1065280 - TELEPHONE	169.70
1065510 - INSURANCE	889.21
1065730 - IMPROVEMENTS	121,700.50
1066230 - TRAVEL	17.76
1066240 - OFFICE EXPENSE & SUPPLIES	10.97
1066270 - UTILITIES	756.37
1066720 - LIBRARY INTERNET	251.90
1068250 - EVENT MONEY	3,500.00
	<b>\$278,815.65</b>
5140240 - OFFICE EXPENSE & SUPPLIES	272.31
5140250 - EQUIPMENT - SUPPLIES & MAINT	24.25
5140270 - UTILITIES	4,948.72
5140280 - TELEPHONE	355.63
5140510 - INSURANCE	124.96
	<b>\$5,725.87</b>
5240270 - UTILITIES	444.67
5240510 - INSURANCE	176.85
	<b>\$621.52</b>
	<b>\$285,163.04</b>

**A TEMPORARY LAND USE REGULATION ON NEW BED AND  
BREAKFAST, INNS AND HOLIDAY HOMES  
PERMITS IN ALL ZONES**

**WHEREAS**, Panguitch City currently permits bed and breakfast, inns and holiday home uses in certain districts and;

**WHEREAS**, Utah Code Ann. §10-9a-504 states “(a) municipal legislative body may, without prior consideration of or recommendation from the planning commission, enact an ordinance establishing a temporary land use regulation for any part or all of the area within the municipality if: (I) the legislative body makes a finding of compelling, countervailing public interest and;

**WHEREAS**, Panguitch City has received and administratively approved new permit applications for bed and breakfast, inns and holiday homes uses in all zone districts and;

**WHEREAS**, bed and breakfasts, inns and holiday homes have the potential to negatively impact surrounding residential properties and neighborhoods through noise, traffic, neighborhood character, safety, and other ways;

**WHEREAS**, the Panguitch City Planning Commission and City Council need time to review and amend, if needed, bed and breakfast, inns and holiday home regulations prior to approving any new permits for bed and breakfasts, inns and holiday homes in all zone districts.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council that it does hereby approve a temporary land use regulation prohibiting new bed and breakfast, inns and holiday home applications in all zone districts for a period not to exceed 6 months from the enactment of this ordinance.

**PASSED, ADOPTED, AND APPROVED** this \_\_\_\_\_ day of  
\_\_\_\_\_, 2024

**DRAFT**

\_\_\_\_\_  
Kim Soper, Mayor

\_\_\_\_\_  
ATTEST: Tyrissa Howell,  
Recorder



# PANGUITCH CITY BUSINESS LICENSE APPLICATION

25 South 200 East, PO Box 75, Panguitch Utah 84759, Phone: 435-676-8585,  
Email tyrissa.howell@panguitch.com

## A Change of Pace

Date: 10-8-24

Name of Business Steph's Massage DBA: \_\_\_\_\_  
 Type of Business massage therapy  
 Business Address 46 S. 300 W. / 702 E. 765th. Sage City Panguitch State UT Zip 84759  
 Mailing Address PO Box City Panguitch State UT Zip 84759  
 State Sales Tax # \_\_\_\_\_ Contractor License # 14176977-4701  
 Business Email @gmail.com Business Phone # 435- \_\_\_\_\_  
 Name of Business Owner (if partnership, list all partners; if corporation, list principal officers)  
Stephanie Bangerter  
 Address 46 S. 300 W. City Panguitch State UT Zip 84759  
 Phone # 435- Email Address \_\_\_\_\_  
 Name of Manager \_\_\_\_\_ Manager Phone # \_\_\_\_\_

### LICENSE FEES (Circle all that apply to your business)

General Fee - \$25.00  
 Home Occupation (one time only fee) \$25.00  
 Beer Permit - \$50.00  
 Vendor Permit -  
 Up to 30 days - \$20.00  
 Yearly - \$25.00  
 Total amount due - \$ 25.00

**NEW APPLICATIONS** - This is an application for a business license; the actual license will be issued only when the completed application is received, reviewed and approved by the city council. All information must be accurately completed, or the issuance of the license will be delayed. Issuance of the license shall in no way relieve the applicable zoning, health, building and fire regulations. All state and Federal regulations must be complied with.

**RENEWAL APPLICATIONS** - Renewal forms are sent out the first of every year. If you did not receive one, please contact Tyrissa at the Panguitch City Office. **Late Fee** - \$10.00 (If paid after February first of each said year.)

**HOME OCCUPATIONS** - Home occupations require a conditional use permit. This includes all vacation rentals not in a commercial zone.

I, We, Stephanie Bangerter hereby agree to conduct said business strictly in accordance with the Laws and Ordinances covering such business, and understand that it is unlawful to make any false statement, declaration, or report as required in this application.

Date 10-8-24 Signed by S Bangerter

### FOR OFFICIAL USE ONLY

Approved \_\_\_\_\_ License # \_\_\_\_\_ Receipt # \_\_\_\_\_ Total Paid \$ 25.00 pd CC

# OFF-PREMISE BEER LICENSE Local Consent

**PURPOSE:** Local business licensing authority provides written consent to the Alcoholic Beverage Services Commission to issue an off-premise beer license for a person to purchase, store, sell, or offer for sale, beer for consumption off the premises of the applicant.

**AUTHORITY:** Utah Code 32B-5-201, 203, 205, and 32B-7

\_\_\_\_\_.  City  Town  County  
Local business license authority

hereby grants its consent to the issuance of an off-premise beer license to:

Business Name (DBA): Joe's Main Street Market

Entity Name (or owner's name if sole proprietor): Panguitch Food Corporation

Location Address: 10 South Main Street, Panguitch, Utah  
84759

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Name/Title

\_\_\_\_\_  
Date

This is a suggested format. A locally produced city, town, or county form is also acceptable.  
The local consent must be submitted to the DABS by the applicant as part of a complete application.