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# *PANGUITCH CITY COUNCIL*

## *AGENDA*

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PANGUITCH CITY OFFICE  
COUNCIL ROOM  
25 SOUTH 200 EAST  
PANGUITCH, UTAH 84759  
MARCH 24, 2026, 5:30 PM

- OPENING CEREMONY
- ADOPTION OF THE AGENDA
- APPROVAL OF MINUTES
- PANGUITCH CITY BUDGET REVIEW AND PAYMENT APPROVAL
- STUART CLASON -- ECONOMIC DEVELOPMENT
- PUBLIC HEARING – PANGUITCH CITY MUNICIPAL CODE UPDATE
- PANGUITCH CITY MUNICIPAL CODE UPDATE
- LOCAL CONSENT – AKO SPIRITS
- BUSINESS LICENSE – AKO SPIRITS
- LOCAL CONSENT – BOOTS AND LIQUOR
- BUSINESS LICENSE – ASHLEY HUGHES FESTIVAL FOUNDATION
- PANGUITCH CITY/SCHOOL DISTRICT PROPERTIES
- EXECUTIVE SESSION
- DEPARTMENT REPORTS/CALENDAR
- ADJOURNMENT

ZOOM MEETING LINK:

<https://us06web.zoom.us/j/9883569807?pwd=MnpyVUtiUk9rTm0vbGJZR29qSk5odz09>

**Meeting ID: 988 356 9807**

**Passcode: 302178**

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 - 07/01/2025 to 03/23/2026**  
**75.00% of the fiscal year has expired**

|                                          | Period<br>Actual | YTD<br>Actual       | Budget              | Unearned           | %<br>Unearned/<br>Used |
|------------------------------------------|------------------|---------------------|---------------------|--------------------|------------------------|
| <b>Change In Net Position</b>            |                  |                     |                     |                    |                        |
| <b>Revenue:</b>                          |                  |                     |                     |                    |                        |
| <b>Taxes</b>                             |                  |                     |                     |                    |                        |
| 31100 CURRENT PROPERTY TAXES             | 0.00             | 188,876.37          | 177,000.00          | (11,876.37)        | 106.71%                |
| 31200 REDEMPY PRIOR YEAR TAXES           | 762.72           | 10,969.27           | 10,000.00           | (969.27)           | 109.69%                |
| 31300 SALES AND USE TAX                  | 0.00             | 262,293.86          | 465,289.00          | 202,995.14         | 56.37%                 |
| 31310 TELECOMMUNICATIONS TAX             | 0.00             | 7,412.26            | 17,000.00           | 9,587.74           | 43.60%                 |
| 31350 RESORT TAX                         | 0.00             | 218,116.46          | 345,000.00          | 126,883.54         | 63.22%                 |
| 31400 ENERGY TAX (FORMERLY FRANCHISE     | 0.00             | 83,325.92           | 142,000.00          | 58,674.08          | 58.68%                 |
| 31500 FEES-IN-LIEU PERS. PROPRTY TAX     | 1,243.37         | 24,059.32           | 28,000.00           | 3,940.68           | 85.93%                 |
| 31600 TRANSIENT ROOM TAX                 | 0.00             | 47,426.69           | 58,000.00           | 10,573.31          | 81.77%                 |
| <b>Total Taxes</b>                       | <b>2,006.09</b>  | <b>842,480.15</b>   | <b>1,242,289.00</b> | <b>399,808.85</b>  | <b>67.82%</b>          |
| <b>Licenses and permits</b>              |                  |                     |                     |                    |                        |
| 32100 BEER LICENSES                      | 0.00             | 0.00                | 300.00              | 300.00             | 0.00%                  |
| 32300 BUSINESS LICENSES                  | 330.75           | 4,421.80            | 5,000.00            | 578.20             | 88.44%                 |
| 32310 STR APP                            | 0.00             | 50.00               | 0.00                | (50.00)            | 0.00%                  |
| 32400 ANIMAL CONTROL FEES                | 10.00            | 305.00              | 500.00              | 195.00             | 61.00%                 |
| <b>Total Licenses and permits</b>        | <b>340.75</b>    | <b>4,776.80</b>     | <b>5,800.00</b>     | <b>1,023.20</b>    | <b>82.36%</b>          |
| <b>Intergovernmental revenue</b>         |                  |                     |                     |                    |                        |
| 33250 PREVENTION COALITION PROGRAM       | 0.00             | 0.00                | 125,000.00          | 125,000.00         | 0.00%                  |
| 33300 STATE GRANT - CLEF LIBRARY         | 3,939.30         | 4,418.30            | 5,000.00            | 581.70             | 88.37%                 |
| 33330 STATE GRANT - TECH GRANT LIBRARY   | 0.00             | 4,908.82            | 0.00                | (4,908.82)         | 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             | 93,121.52           | 180,000.00          | 86,878.48          | 51.73%                 |
| 33550 LOCAL COUNTY HWY TAXES             | 0.00             | 23,024.62           | 20,000.00           | (3,024.62)         | 115.12%                |
| 33560 AVIATION FUEL TAX                  | 0.00             | 101.36              | 0.00                | (101.36)           | 0.00%                  |
| 33600 COUNTY CONTRIBUTIONS - TRIPLE C    | 0.00             | 37,837.44           | 90,000.00           | 52,162.56          | 42.04%                 |
| 33640 CDBG - FIRE TRUCK                  | 0.00             | 80,000.00           | 0.00                | (80,000.00)        | 0.00%                  |
| 33650 MARKETING GRANT                    | 0.00             | 9,125.00            | 20,000.00           | 10,875.00          | 45.63%                 |
| 33660 CHRISTMAS LIGHTS GRANT             | 0.00             | 2,500.00            | 0.00                | (2,500.00)         | 0.00%                  |
| 34100 AIRPORT GRANTS                     | 0.00             | 51,314.75           | 15,000.00           | (36,314.75)        | 342.10%                |
| <b>Total Intergovernmental revenue</b>   | <b>3,939.30</b>  | <b>306,351.81</b>   | <b>460,000.00</b>   | <b>153,648.19</b>  | <b>66.60%</b>          |
| <b>Charges for services</b>              |                  |                     |                     |                    |                        |
| 34300 EVENT MONEY                        | 0.00             | 24,950.00           | 20,000.00           | (4,950.00)         | 124.75%                |
| 34450 BASEBALL BANNER FEES               | 0.00             | 0.00                | 500.00              | 500.00             | 0.00%                  |
| 34500 SOCIAL HALL FEES                   | 30.00            | 1,765.00            | 1,000.00            | (765.00)           | 176.50%                |
| 34600 BANNERS                            | 0.00             | 3,300.00            | 7,000.00            | 3,700.00           | 47.14%                 |
| 34800 MULTI PURPOSE FEES                 | 1,260.00         | 25,342.80           | 60,000.00           | 34,657.20          | 42.24%                 |
| 34810 PANGUITCH CEMETERY FUEL            | 0.00             | 209.25              | 0.00                | (209.25)           | 0.00%                  |
| 34900 FIRE DEPT CONTRACTS                | 0.00             | 28,360.00           | 24,000.00           | (4,360.00)         | 118.17%                |
| <b>Total Charges for services</b>        | <b>1,290.00</b>  | <b>83,927.05</b>    | <b>112,500.00</b>   | <b>28,572.95</b>   | <b>74.60%</b>          |
| <b>Fines and forfeitures</b>             |                  |                     |                     |                    |                        |
| 35100 J. P. COURT FINES                  | 1,842.16         | 32,034.60           | 22,000.00           | (10,034.60)        | 145.61%                |
| <b>Total Fines and forfeitures</b>       | <b>1,842.16</b>  | <b>32,034.60</b>    | <b>22,000.00</b>    | <b>(10,034.60)</b> | <b>145.61%</b>         |
| <b>Interest</b>                          |                  |                     |                     |                    |                        |
| 36100 INTEREST INCOME                    | 0.00             | 101,258.72          | 100,000.00          | (1,258.72)         | 101.26%                |
| <b>Total Interest</b>                    | <b>0.00</b>      | <b>101,258.72</b>   | <b>100,000.00</b>   | <b>(1,258.72)</b>  | <b>101.26%</b>         |
| <b>Miscellaneous revenue</b>             |                  |                     |                     |                    |                        |
| 36200 RENTS AND ROYALTIES                | 2,200.00         | 3,300.00            | 7,000.00            | 3,700.00           | 47.14%                 |
| 36300 AIRPORT HANGER RENT                | 0.00             | 4,548.00            | 2,500.00            | (2,048.00)         | 181.92%                |
| 36400 SALE OF FIXED ASSETS               | 0.00             | 0.00                | 5,000.00            | 5,000.00           | 0.00%                  |
| 36500 SALE OF MATERIALS & SUPPLIES       | 61.50            | 385.40              | 300.00              | (85.40)            | 128.47%                |
| 36600 MISCELLANEOUS INCOME               | 4,875.00         | 28,426.22           | 20,000.00           | (8,426.22)         | 142.13%                |
| 36700 MAIN STREET REVITALIZATION PROJECT | 0.00             | 50.00               | 0.00                | (50.00)            | 0.00%                  |
| 36900 TRIPLE C CONCESSIONS               | 0.00             | 302.00              | 500.00              | 198.00             | 60.40%                 |
| <b>Total Miscellaneous revenue</b>       | <b>7,136.50</b>  | <b>37,011.62</b>    | <b>35,300.00</b>    | <b>(1,711.62)</b>  | <b>104.85%</b>         |
| <b>Total Revenue:</b>                    | <b>16,554.80</b> | <b>1,407,840.75</b> | <b>1,977,889.00</b> | <b>570,048.25</b>  | <b>71.18%</b>          |
| <b>Expenditures:</b>                     |                  |                     |                     |                    |                        |
| <b>General government</b>                |                  |                     |                     |                    |                        |
| <b>Legislative</b>                       |                  |                     |                     |                    |                        |
| 41110 SALARIES AND WAGES                 | 419.08           | 6,685.44            | 36,871.00           | 30,185.56          | 18.13%                 |
| 41130 EMPLOYEE BENEFITS                  | 36.83            | 597.28              | 4,108.00            | 3,510.72           | 14.54%                 |

**Panguitch City**  
**Financial Statement**  
**10 General Fund - 07/01/2025 to 03/23/2026**  
**75.00% of the fiscal year has expired**

|                                         | Period<br>Actual | YTD<br>Actual     | Budget            | Unearned           | %<br>Unearned/<br>Used |
|-----------------------------------------|------------------|-------------------|-------------------|--------------------|------------------------|
| 41230 TRAVEL                            | 0.00             | 0.00              | 2,500.00          | 2,500.00           | 0.00%                  |
| 41610 MISCELLANEOUS SUPPLIES            | 0.00             | 778.93            | 2,500.00          | 1,721.07           | 31.16%                 |
| 41620 MISCELLANEOUS SERVICES            | 0.00             | 15,235.26         | 2,000.00          | (13,235.26)        | 761.76%                |
| <b>Total Legislative</b>                | <b>455.91</b>    | <b>23,296.91</b>  | <b>47,979.00</b>  | <b>24,682.09</b>   | <b>48.56%</b>          |
| <b>Judicial</b>                         |                  |                   |                   |                    |                        |
| 42110 SALARIES AND WAGES                | 444.39           | 8,249.02          | 13,000.00         | 4,750.98           | 63.45%                 |
| 42130 EMPLOYEE BENEFITS                 | 47.68            | 877.37            | 1,600.00          | 722.63             | 54.84%                 |
| 42230 TRAVEL                            | 0.00             | 0.00              | 1,100.00          | 1,100.00           | 0.00%                  |
| 42620 MISC SER-DEF ATTORNY-CLERK        | 0.00             | 1,200.00          | 2,400.00          | 1,200.00           | 50.00%                 |
| <b>Total Judicial</b>                   | <b>492.07</b>    | <b>10,326.39</b>  | <b>18,100.00</b>  | <b>7,773.61</b>    | <b>57.05%</b>          |
| <b>Administrative</b>                   |                  |                   |                   |                    |                        |
| 40270 UTILITIES                         | 0.00             | 9.49              | 0.00              | (9.49)             | 0.00%                  |
| 44110 SALARIES AND WAGES                | 3,413.46         | 64,866.28         | 95,000.00         | 30,133.72          | 68.28%                 |
| 44120 CONTRACT LABOR                    | 0.00             | 1,600.00          | 2,400.00          | 800.00             | 66.67%                 |
| 44130 EMPLOYEE BENEFITS                 | 2,427.64         | 39,968.72         | 58,000.00         | 18,031.28          | 68.91%                 |
| 44210 MEMBERSHIP LEAGUES CITIES & TOWNS | 0.00             | 1,157.61          | 1,200.00          | 42.39              | 96.47%                 |
| 44220 PUBLIC NOTICES                    | 0.00             | 186.55            | 2,500.00          | 2,313.45           | 7.46%                  |
| 44230 TRAVEL                            | 0.00             | 510.00            | 2,000.00          | 1,490.00           | 25.50%                 |
| 44240 OFFICE EXPENSE & SUPPLIES         | 0.00             | 1,525.55          | 1,500.00          | (25.55)            | 101.70%                |
| 44250 EQUIPMENT - SUPPLIES & MAINT      | 0.00             | 213.59            | 1,000.00          | 786.41             | 21.36%                 |
| 44280 TELEPHONE                         | 0.00             | 2,438.17          | 2,500.00          | 61.83              | 97.53%                 |
| 44510 INSURANCE                         | 0.00             | 23,390.71         | 40,000.00         | 16,609.29          | 58.48%                 |
| 44600 MISCELLANEOUS EXPENSES            | 0.00             | 13,218.25         | 18,000.00         | 4,781.75           | 73.43%                 |
| 44610 MISCELLANEOUS SUPPLIES            | 30.37            | 606.27            | 2,000.00          | 1,393.73           | 30.31%                 |
| 44920 PREVENTION COALITION              | 0.00             | 245,370.82        | 125,000.00        | (120,370.82)       | 196.30%                |
| 48900 CITY OWNED UTILITIES              | 0.00             | 0.00              | 25,000.00         | 25,000.00          | 0.00%                  |
| <b>Total Administrative</b>             | <b>5,871.47</b>  | <b>395,062.01</b> | <b>376,100.00</b> | <b>(18,962.01)</b> | <b>105.04%</b>         |
| <b>Elections</b>                        |                  |                   |                   |                    |                        |
| 50610 ELECTION SUPPLIES                 | 0.00             | 11,064.89         | 10,000.00         | (1,064.89)         | 110.65%                |
| <b>Total Elections</b>                  | <b>0.00</b>      | <b>11,064.89</b>  | <b>10,000.00</b>  | <b>(1,064.89)</b>  | <b>110.65%</b>         |
| <b>Buildings and grounds</b>            |                  |                   |                   |                    |                        |
| 51110 BIC BUILDING TESTING              | 0.00             | 0.00              | 10,000.00         | 10,000.00          | 0.00%                  |
| 51130 CHRISTMAS DECORATIONS             | 0.00             | 1,740.00          | 20,000.00         | 18,260.00          | 8.70%                  |
| 51250 EQUIPMENT - SUPPLIES & MAINT      | 0.00             | 0.00              | 1,000.00          | 1,000.00           | 0.00%                  |
| 51270 UTILITIES                         | 0.00             | 6,585.95          | 15,000.00         | 8,414.05           | 43.91%                 |
| 51480 FIRE STATION MAINTENANCE          | 0.00             | 1,243.20          | 1,000.00          | (243.20)           | 124.32%                |
| 51510 SOCIAL HALL MAINTENANCE           | 0.00             | 16,263.83         | 5,000.00          | (11,263.83)        | 325.28%                |
| 51610 PARK MAINTENANCE                  | 0.00             | 24,046.26         | 8,000.00          | (16,046.26)        | 300.58%                |
| 51720 CITY OFFICE MAINTENANCE           | 0.00             | 11,625.03         | 20,000.00         | 8,374.97           | 58.13%                 |
| <b>Total Buildings and grounds</b>      | <b>0.00</b>      | <b>61,504.27</b>  | <b>80,000.00</b>  | <b>18,495.73</b>   | <b>76.88%</b>          |
| <b>Total General government</b>         | <b>6,819.45</b>  | <b>501,254.47</b> | <b>532,179.00</b> | <b>30,924.53</b>   | <b>94.19%</b>          |
| <b>Public safety</b>                    |                  |                   |                   |                    |                        |
| <b>Police</b>                           |                  |                   |                   |                    |                        |
| 53620 MISCELLANEOUS SERVICES            | 0.00             | 55,000.00         | 105,500.00        | 50,500.00          | 52.13%                 |
| <b>Total Police</b>                     | <b>0.00</b>      | <b>55,000.00</b>  | <b>105,500.00</b> | <b>50,500.00</b>   | <b>52.13%</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                | 192.31           | 4,072.04          | 7,000.00          | 2,927.96           | 58.17%                 |
| 55130 EMPLOYEE BENEFITS                 | 21.02            | 436.87            | 800.00            | 363.13             | 54.61%                 |
| 55150 CONTRACT LABOR                    | 0.00             | 1,600.00          | 2,400.00          | 800.00             | 66.67%                 |
| 55200 FIRE FIGHTER INCENTIVE            | 0.00             | 1,500.00          | 9,000.00          | 7,500.00           | 16.67%                 |
| 55230 TRAINING                          | 0.00             | 354.10            | 2,000.00          | 1,645.90           | 17.71%                 |
| 55250 EQUIPMENT - SUPPLIES & MAINT      | 1,020.06         | 20,432.94         | 22,000.00         | 1,567.06           | 92.88%                 |
| 55260 FUEL                              | 0.00             | 1,088.95          | 1,500.00          | 411.05             | 72.60%                 |
| 55270 UTILITIES                         | 0.00             | 2,871.47          | 4,000.00          | 1,128.53           | 71.79%                 |
| 55280 TELEPHONE                         | 0.00             | 368.65            | 500.00            | 131.35             | 73.73%                 |
| 55480 FIREMAN DUES                      | 0.00             | 0.00              | 400.00            | 400.00             | 0.00%                  |
| 55510 INSURANCE                         | 0.00             | 7,402.54          | 10,000.00         | 2,597.46           | 74.03%                 |
| 55620 MISC SERVICES                     | 75.00            | 3,759.94          | 5,000.00          | 1,240.06           | 75.20%                 |
| <b>Total Fire</b>                       | <b>1,308.39</b>  | <b>43,887.50</b>  | <b>64,600.00</b>  | <b>20,712.50</b>   | <b>67.94%</b>          |

**Panguitch City**  
**Financial Statement**  
**10 General Fund - 07/01/2025 to 03/23/2026**  
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|                                               | Period<br>Actual | YTD<br>Actual     | Budget            | Unearned          | %<br>Unearned/<br>Used |
|-----------------------------------------------|------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Inspections</b>                            |                  |                   |                   |                   |                        |
| 56310 PROFESSIONAL & TECHNICAL SERV           | 0.00             | 4,270.00          | 4,500.00          | 230.00            | 94.89%                 |
| <b>Total Inspections</b>                      | <b>0.00</b>      | <b>4,270.00</b>   | <b>4,500.00</b>   | <b>230.00</b>     | <b>94.89%</b>          |
| <b>Animal control</b>                         |                  |                   |                   |                   |                        |
| 57110 SALARIES AND WAGES                      | 920.00           | 17,310.00         | 26,500.00         | 9,190.00          | 65.32%                 |
| 57130 EMPLOYEE BENEFITS                       | 642.07           | 11,757.06         | 20,000.00         | 8,242.94          | 58.79%                 |
| 57250 EQUIPMENT - SUPPLIES & MAINT            | 125.58           | 1,211.03          | 1,500.00          | 288.97            | 80.74%                 |
| 57270 UTILITIES                               | 0.00             | 191.23            | 700.00            | 508.77            | 27.32%                 |
| 57720 BUILDING IMPROVEMENTS                   | 0.00             | 0.00              | 60,000.00         | 60,000.00         | 0.00%                  |
| <b>Total Animal control</b>                   | <b>1,687.65</b>  | <b>30,469.32</b>  | <b>108,700.00</b> | <b>78,230.68</b>  | <b>28.03%</b>          |
| <b>Total Public safety</b>                    | <b>2,996.04</b>  | <b>133,626.82</b> | <b>288,300.00</b> | <b>154,673.18</b> | <b>46.35%</b>          |
| <b>Highways and public improvements</b>       |                  |                   |                   |                   |                        |
| <b>Streets and highways</b>                   |                  |                   |                   |                   |                        |
| 60110 SALARIES AND WAGES                      | 920.00           | 17,310.00         | 26,500.00         | 9,190.00          | 65.32%                 |
| 60130 EMPLOYEE BENEFITS                       | 642.04           | 11,756.50         | 20,000.00         | 8,243.50          | 58.78%                 |
| 60250 EQUIPMENT - SUPPLIES & MAINT            | 1,034.03         | 4,155.72          | 7,500.00          | 3,344.28          | 55.41%                 |
| 60270 UTILITIES                               | 0.00             | 5,309.99          | 7,000.00          | 1,690.01          | 75.86%                 |
| 60400 STREETS - CHIP SEAL                     | 0.00             | 181,417.59        | 200,000.00        | 18,582.41         | 90.71%                 |
| 60610 MISCELLANEOUS SUPPLIES                  | 24.36            | 1,262.36          | 2,500.00          | 1,237.64          | 50.49%                 |
| 60620 MISCELLANEOUS SERVICES                  | 0.00             | 0.00              | 2,500.00          | 2,500.00          | 0.00%                  |
| 60740 CAPITAL PURCHASE - EQUIPMENT            | 0.00             | 15,493.80         | 50,000.00         | 34,506.20         | 30.99%                 |
| <b>Total Streets and highways</b>             | <b>2,620.43</b>  | <b>236,705.96</b> | <b>316,000.00</b> | <b>79,294.04</b>  | <b>74.91%</b>          |
| <b>Landfill</b>                               |                  |                   |                   |                   |                        |
| 62450 LANDFILL - CAPITAL EQUIPMENT            | 0.00             | 408.73            | 5,000.00          | 4,591.27          | 8.17%                  |
| 62460 SOURCE REDUCTION CLOSURE                | 0.00             | 1,377.24          | 2,500.00          | 1,122.76          | 55.09%                 |
| 62620 MISC SERVICES-HUGHES WASTE HAULERS      | 22.00            | 176.00            | 800.00            | 624.00            | 22.00%                 |
| <b>Total Landfill</b>                         | <b>22.00</b>     | <b>1,961.97</b>   | <b>8,300.00</b>   | <b>6,338.03</b>   | <b>23.64%</b>          |
| <b>Total Highways and public improvements</b> | <b>2,642.43</b>  | <b>238,667.93</b> | <b>324,300.00</b> | <b>85,632.07</b>  | <b>73.59%</b>          |
| <b>Parks, recreation, and public property</b> |                  |                   |                   |                   |                        |
| <b>Multi-purpose center</b>                   |                  |                   |                   |                   |                        |
| 63110 SALARIES AND WAGES                      | 2,437.25         | 47,506.18         | 86,000.00         | 38,493.82         | 55.24%                 |
| 63130 EMPLOYEE BENEFITS                       | 1,747.95         | 32,419.44         | 50,000.00         | 17,580.56         | 64.84%                 |
| 63210 BANNERS                                 | 0.00             | 2,627.50          | 12,000.00         | 9,372.50          | 21.90%                 |
| 63220 PUBLIC NOTICES/ ADVERTISING             | 200.00           | 2,200.00          | 2,500.00          | 300.00            | 88.00%                 |
| 63230 TRAVEL                                  | 0.00             | 0.00              | 250.00            | 250.00            | 0.00%                  |
| 63250 EQUIPMENT - SUPPLIES & MAINT            | 60.55            | 2,219.72          | 4,500.00          | 2,280.28          | 49.33%                 |
| 63270 UTILITIES                               | 0.00             | 17,389.27         | 30,000.00         | 12,610.73         | 57.96%                 |
| 63280 TELEPHONE                               | 0.00             | 1,722.53          | 3,000.00          | 1,277.47          | 57.42%                 |
| 63510 INSURANCE                               | 0.00             | 0.00              | 9,000.00          | 9,000.00          | 0.00%                  |
| 63610 MISCELLANEOUS SUPPLIES                  | 157.95           | 5,182.31          | 8,000.00          | 2,817.69          | 64.78%                 |
| 63620 MISC SERVICES-SHOWS                     | 500.00           | 20,185.30         | 55,000.00         | 34,814.70         | 36.70%                 |
| 63740 CAPITAL OUTLAY - EQUIPMENT              | 612.50           | 29,693.83         | 25,000.00         | (4,693.83)        | 118.78%                |
| 63810 Debt Service - Principal                | 0.00             | 0.00              | 75,000.00         | 75,000.00         | 0.00%                  |
| 63811 Debt Service - Interest                 | 0.00             | 1,139.03          | 10,000.00         | 8,860.97          | 11.39%                 |
| 63820 INMATE LABOR                            | 12.00            | 972.00            | 2,000.00          | 1,028.00          | 48.60%                 |
| <b>Total Multi-purpose center</b>             | <b>5,728.20</b>  | <b>163,257.11</b> | <b>372,250.00</b> | <b>208,992.89</b> | <b>43.86%</b>          |
| <b>Parks and recreation</b>                   |                  |                   |                   |                   |                        |
| 64110 SALARIES AND WAGES                      | 2,640.00         | 58,409.49         | 90,000.00         | 31,590.51         | 64.90%                 |
| 64130 EMPLOYEE BENEFITS                       | 1,522.46         | 29,043.11         | 50,000.00         | 20,956.89         | 58.09%                 |
| 64160 CONTRACT LABOR - SOCIAL HALL CLEANING   | 0.00             | 2,400.00          | 3,600.00          | 1,200.00          | 66.67%                 |
| 64210 FIREWORKS                               | 0.00             | 6,100.00          | 6,200.00          | 100.00            | 98.39%                 |
| 64250 EQUIPMENT - SUPPLIES & MAINT            | 82.62            | 2,801.57          | 3,000.00          | 198.43            | 93.39%                 |
| 64270 PARK UTILITIES                          | 0.00             | 5,165.14          | 6,000.00          | 834.86            | 86.09%                 |
| 64280 BASEBALL - UTILITIES                    | 0.00             | 2,732.62          | 4,000.00          | 1,267.38          | 68.32%                 |
| 64281 BASEBALL BANNER                         | 0.00             | 0.00              | 1,000.00          | 1,000.00          | 0.00%                  |
| 64285 SPLASHPAD/PICKLEBALL - MAINTENANCE      | 0.00             | 615.54            | 1,000.00          | 384.46            | 61.55%                 |
| 64480 CAPITAL OUTLAY - PAVILION               | 0.00             | 0.00              | 5,000.00          | 5,000.00          | 0.00%                  |
| 64490 CAPITAL OUTLAY - SOFTBALL FIELD         | 0.00             | 0.00              | 5,000.00          | 5,000.00          | 0.00%                  |
| 64600 OUTDOOR CLASSROOM                       | 0.00             | 0.00              | 5,000.00          | 5,000.00          | 0.00%                  |
| 64610 MISCELLANEOUS SUPPLIES/LIGHTS           | 15.18            | 5,901.83          | 6,000.00          | 98.17             | 98.36%                 |
| 64620 MISC SERVICES                           | 0.00             | 1,270.86          | 2,500.00          | 1,229.14          | 50.83%                 |
| 64730 IMPROVEMENTS - BALLFIELDS               | 0.00             | (899.85)          | 8,000.00          | 8,899.85          | -11.25%                |

**Panguitch City**  
**Financial Statement**  
**10 General Fund - 07/01/2025 to 03/23/2026**  
**75.00% of the fiscal year has expired**

|                                                     | Period<br>Actual  | YTD<br>Actual       | Budget              | Unearned           | %<br>Unearned/<br>Used |
|-----------------------------------------------------|-------------------|---------------------|---------------------|--------------------|------------------------|
| 64740 SOCIAL HALL                                   | 0.00              | 0.00                | 5,000.00            | 5,000.00           | 0.00%                  |
| 64920 CONTRIBUTIONS                                 | 0.00              | 5,075.00            | 7,000.00            | 1,925.00           | 72.50%                 |
| <b>Total Parks and recreation</b>                   | <b>4,260.26</b>   | <b>118,615.31</b>   | <b>208,300.00</b>   | <b>89,684.69</b>   | <b>56.94%</b>          |
| <b>Airport</b>                                      |                   |                     |                     |                    |                        |
| 65112 MAINTENANCE                                   | 0.00              | 0.00                | 500.00              | 500.00             | 0.00%                  |
| 65130 AWOS MAINT                                    | 0.00              | 11,363.00           | 6,500.00            | (4,863.00)         | 174.82%                |
| 65250 EQUIPMENT - SUPPLIES & MAINT                  | 18.99             | 365.66              | 1,500.00            | 1,134.34           | 24.38%                 |
| 65270 UTILITIES                                     | 0.00              | 1,895.49            | 3,200.00            | 1,304.51           | 59.23%                 |
| 65280 TELEPHONE                                     | 0.00              | 1,424.51            | 1,700.00            | 275.49             | 83.79%                 |
| 65510 INSURANCE                                     | 0.00              | 2,420.00            | 3,500.00            | 1,080.00           | 69.14%                 |
| 65730 IMPROVEMENTS                                  | 0.00              | 33,567.00           | 15,000.00           | (18,567.00)        | 223.78%                |
| <b>Total Airport</b>                                | <b>18.99</b>      | <b>51,035.66</b>    | <b>31,900.00</b>    | <b>(19,135.66)</b> | <b>159.99%</b>         |
| <b>Library</b>                                      |                   |                     |                     |                    |                        |
| 66110 SALARIES AND WAGES                            | 774.22            | 15,459.82           | 24,000.00           | 8,540.18           | 64.42%                 |
| 66130 EMPLOYEE BENEFITS                             | 60.86             | 1,213.08            | 3,000.00            | 1,786.92           | 40.44%                 |
| 66210 BOOK, SUBSCRIPTIONS/MEMBERSHIP                | 0.00              | 3,428.77            | 4,000.00            | 571.23             | 85.72%                 |
| 66230 TRAVEL                                        | 0.00              | 0.00                | 250.00              | 250.00             | 0.00%                  |
| 66240 OFFICE EXPENSE & SUPPLIES                     | 0.00              | 875.39              | 700.00              | (175.39)           | 125.06%                |
| 66270 UTILITIES                                     | 0.00              | 12,296.67           | 15,000.00           | 2,703.33           | 81.98%                 |
| 66610 MISCELLANEOUS SUPPLIES                        | 0.00              | 124.69              | 250.00              | 125.31             | 49.88%                 |
| 66620 MISCELLANEOUS SERVICES                        | 10.00             | 5,176.42            | 7,500.00            | 2,323.58           | 69.02%                 |
| 66715 LSTA GRANT EXPENSES - LIBRARY                 | 0.00              | 7,067.91            | 0.00                | (7,067.91)         | 0.00%                  |
| 66720 LIBRARY INTERNET                              | 0.00              | 755.70              | 0.00                | (755.70)           | 0.00%                  |
| 66725 LIBRARY ARAP PHYSICAL COLLECTION GRAN         | 0.00              | 1,799.30            | 0.00                | (1,799.30)         | 0.00%                  |
| 66730 CLEF GRANT EXPENSES                           | 0.00              | 1,222.06            | 5,000.00            | 3,777.94           | 24.44%                 |
| <b>Total Library</b>                                | <b>845.08</b>     | <b>49,419.81</b>    | <b>59,700.00</b>    | <b>10,280.19</b>   | <b>82.78%</b>          |
| <b>Total Parks, recreation, and public property</b> | <b>10,852.53</b>  | <b>382,327.89</b>   | <b>672,150.00</b>   | <b>289,822.11</b>  | <b>56.88%</b>          |
| <b>Economic development</b>                         |                   |                     |                     |                    |                        |
| 68110 SALARIES AND WAGES                            | 1,676.95          | 35,185.10           | 48,000.00           | 12,814.90          | 73.30%                 |
| 68130 EMPLOYEE BENEFITS                             | 419.56            | 8,306.99            | 15,500.00           | 7,193.01           | 53.59%                 |
| 68220 MAIN STREET EVENTS                            | 0.00              | 200.00              | 5,000.00            | 4,800.00           | 4.00%                  |
| 68230 TRAVEL                                        | 0.00              | 0.00                | 250.00              | 250.00             | 0.00%                  |
| 68235 HIGHWAY 89 HISTORICAL GRANT                   | 0.00              | 1,000.00            | 0.00                | (1,000.00)         | 0.00%                  |
| 68240 OFFICE EXPENSE & SUPPLIES                     | 0.00              | 1,036.85            | 3,000.00            | 1,963.15           | 34.56%                 |
| 68250 EVENT MONEY                                   | 0.00              | 15,850.00           | 15,000.00           | (850.00)           | 105.67%                |
| 68400 PANG BROCHURE/MISC ADVERTISING                | 0.00              | 11,382.09           | 20,000.00           | 8,617.91           | 56.91%                 |
| 68630 MAIN STREET-BALLOON FESTIVAL                  | 0.00              | 476.50              | 19,000.00           | 18,523.50          | 2.51%                  |
| 68635 PHONE - EVENTS                                | 0.00              | 320.69              | 500.00              | 179.31             | 64.14%                 |
| <b>Total Economic development</b>                   | <b>2,096.51</b>   | <b>73,758.22</b>    | <b>126,250.00</b>   | <b>52,491.78</b>   | <b>58.42%</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                | 31,210.00           | 31,210.00          | 0.00%                  |
| <b>Total Transfers</b>                              | <b>0.00</b>       | <b>0.00</b>         | <b>34,710.00</b>    | <b>34,710.00</b>   | <b>0.00%</b>           |
| <b>Total Expenditures:</b>                          | <b>25,406.96</b>  | <b>1,329,635.33</b> | <b>1,977,889.00</b> | <b>648,253.67</b>  | <b>67.22%</b>          |
| <b>Total Change In Net Position</b>                 | <b>(8,852.16)</b> | <b>78,205.42</b>    | <b>0.00</b>         | <b>(78,205.42)</b> | <b>0.00%</b>           |

**Panguitch City**  
**Financial Statement**  
**51 Water Fund - 07/01/2025 to 03/23/2026**  
**75.00% of the fiscal year has expired**

|                                        | Period<br>Actual   | YTD<br>Actual      | Budget            | Unearned           | %<br>Unearned/<br>Used |
|----------------------------------------|--------------------|--------------------|-------------------|--------------------|------------------------|
| <b>Income or Expense</b>               |                    |                    |                   |                    |                        |
| <b>Income From Operations:</b>         |                    |                    |                   |                    |                        |
| <b>Operating income</b>                |                    |                    |                   |                    |                        |
| 30100 WATER OPERATIONS                 | 0.16               | 305,464.62         | 422,000.00        | 116,535.38         | 72.38%                 |
| 30300 CUSTOMER CONNECTS-DEPOSIT REF.   | 0.00               | 2,700.00           | 10,000.00         | 7,300.00           | 27.00%                 |
| <b>Total Operating income</b>          | <b>0.16</b>        | <b>308,164.62</b>  | <b>432,000.00</b> | <b>123,835.38</b>  | <b>71.33%</b>          |
| <b>Operating expense</b>               |                    |                    |                   |                    |                        |
| 40110 SALARIES AND WAGES               | 2,398.69           | 109,926.49         | 132,629.00        | 22,702.51          | 82.88%                 |
| 40130 EMPLOYEE BENEFITS                | 905.49             | 48,081.60          | 92,892.00         | 44,810.40          | 51.76%                 |
| 40210 MEMBERSHIP RURAL WATER           | 0.00               | 938.00             | 1,000.00          | 62.00              | 93.80%                 |
| 40230 TRAVEL                           | 0.00               | 2,084.15           | 3,000.00          | 915.85             | 69.47%                 |
| 40240 OFFICE EXPENSE & SUPPLIES        | 287.93             | 1,866.01           | 2,500.00          | 633.99             | 74.64%                 |
| 40250 EQUIPMENT - SUPPLIES & MAINT     | 234.78             | 871.54             | 12,000.00         | 11,128.46          | 7.26%                  |
| 40270 UTILITIES                        | 0.00               | 25,604.35          | 40,000.00         | 14,395.65          | 64.01%                 |
| 40280 TELEPHONE                        | 0.00               | 1,416.48           | 2,500.00          | 1,083.52           | 56.66%                 |
| 40310 PROFESSIONAL & TECHNICAL SERV    | 0.00               | 21,703.47          | 24,000.00         | 2,296.53           | 90.43%                 |
| 40510 INSURANCE                        | 0.00               | 3,058.85           | 6,000.00          | 2,941.15           | 50.98%                 |
| 40610 MISCELLANEOUS SUPPLIES           | 0.00               | 7,396.43           | 30,000.00         | 22,603.57          | 24.65%                 |
| 40620 MISCELLANEOUS SERVICES           | 0.00               | 5,437.34           | 22,979.00         | 17,541.66          | 23.66%                 |
| 40630 SECONDARY WATER                  | 0.00               | 240.00             | 5,000.00          | 4,760.00           | 4.80%                  |
| 40710 WATER STOCK ASSESSMENT           | 0.00               | 7,456.78           | 11,000.00         | 3,543.22           | 67.79%                 |
| 40740 LINE EXPANSION PROJECT           | 0.00               | 0.00               | 10,000.00         | 10,000.00          | 0.00%                  |
| 40770 CULINARY WATER IMPROVEMENTS      | 0.00               | 0.00               | 29,000.00         | 29,000.00          | 0.00%                  |
| <b>Total Operating expense</b>         | <b>3,826.89</b>    | <b>236,081.49</b>  | <b>424,500.00</b> | <b>188,418.51</b>  | <b>55.61%</b>          |
| <b>Total Income From Operations:</b>   | <b>(3,826.73)</b>  | <b>72,083.13</b>   | <b>7,500.00</b>   | <b>(64,583.13)</b> | <b>961.11%</b>         |
| <b>Non-Operating Items:</b>            |                    |                    |                   |                    |                        |
| <b>Non-operating income</b>            |                    |                    |                   |                    |                        |
| 30500 CITY LAWNS                       | 0.00               | 0.00               | 25,000.00         | 25,000.00          | 0.00%                  |
| 30600 INVESTMENT INCOME                | 0.00               | 62.45              | 0.00              | (62.45)            | 0.00%                  |
| 30700 WATER IMPACT FEES                | 0.00               | 3,000.00           | 10,000.00         | 7,000.00           | 30.00%                 |
| 30800 MISCELLANEOUS REVENUE            | 0.00               | 17,124.44          | 8,000.00          | (9,124.44)         | 214.06%                |
| 30950 TRANSFER FROM PTIF - IMPACT FEES | 0.00               | 0.00               | 10,000.00         | 10,000.00          | 0.00%                  |
| <b>Total Non-operating income</b>      | <b>0.00</b>        | <b>20,186.89</b>   | <b>53,000.00</b>  | <b>32,813.11</b>   | <b>38.09%</b>          |
| <b>Non-operating expense</b>           |                    |                    |                   |                    |                        |
| 40810 PRINCIPAL ON BONDS               | 33,000.00          | 33,000.00          | 33,000.00         | 0.00               | 100.00%                |
| 40820 INTEREST ON BONDS                | 15,386.67          | 15,386.67          | 17,500.00         | 2,113.33           | 87.92%                 |
| 40830 IMPACT FEES                      | 0.00               | 0.00               | 10,000.00         | 10,000.00          | 0.00%                  |
| <b>Total Non-operating expense</b>     | <b>48,386.67</b>   | <b>48,386.67</b>   | <b>60,500.00</b>  | <b>12,113.33</b>   | <b>79.98%</b>          |
| <b>Total Non-Operating Items:</b>      | <b>(48,386.67)</b> | <b>(28,199.78)</b> | <b>(7,500.00)</b> | <b>20,699.78</b>   | <b>376.00%</b>         |
| <b>Total Income or Expense</b>         | <b>(52,213.40)</b> | <b>43,883.35</b>   | <b>0.00</b>       | <b>(43,883.35)</b> | <b>0.00%</b>           |

**Panguitch City**  
**Financial Statement**  
**52 Sewer Fund - 07/01/2025 to 03/23/2026**  
**75.00% of the fiscal year has expired**

|                                             | Period<br>Actual  | YTD<br>Actual     | Budget              | Unearned            | %<br>Unearned/<br>Used |
|---------------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------------|
| <b>Income or Expense</b>                    |                   |                   |                     |                     |                        |
| <b>Income From Operations:</b>              |                   |                   |                     |                     |                        |
| <b>Operating income</b>                     |                   |                   |                     |                     |                        |
| 30100 SEWER OPERATIONS                      | 3.79              | 233,645.39        | 323,000.00          | 89,354.61           | 72.34%                 |
| 30200 SEWER CONNECT FEES                    | 0.00              | 2,000.00          | 6,000.00            | 4,000.00            | 33.33%                 |
| <b>Total Operating income</b>               | <b>3.79</b>       | <b>235,645.39</b> | <b>329,000.00</b>   | <b>93,354.61</b>    | <b>71.62%</b>          |
| <b>Operating expense</b>                    |                   |                   |                     |                     |                        |
| 40110 SALARIES AND WAGES                    | 2,984.14          | 57,212.48         | 68,000.00           | 10,787.52           | 84.14%                 |
| 40130 EMPLOYEE BENEFITS                     | 1,737.62          | 32,171.96         | 37,000.00           | 4,828.04            | 86.95%                 |
| 40240 OFFICE EXPENSE & SUPPLIES             | 0.00              | 2,343.16          | 4,000.00            | 1,656.84            | 58.58%                 |
| 40270 UTILITIES                             | 0.00              | 3,778.80          | 5,500.00            | 1,721.20            | 68.71%                 |
| 40280 TELEPHONE                             | 0.00              | 1,067.05          | 1,500.00            | 432.95              | 71.14%                 |
| 40510 INSURANCE                             | 0.00              | 0.00              | 1,000.00            | 1,000.00            | 0.00%                  |
| 40610 MISCELLANEOUS SUPPLIES                | 0.00              | 775.51            | 4,000.00            | 3,224.49            | 19.39%                 |
| 40620 MISCELLANEOUS SERVICES                | 0.00              | 276.40            | 2,000.00            | 1,723.60            | 13.82%                 |
| 40720 FORCED MAIN SEWER -- PROJECT          | 0.00              | 0.00              | 21,000.00           | 21,000.00           | 0.00%                  |
| 40740 SEWER LINE - CLEANING                 | 0.00              | 9,999.20          | 10,000.00           | 0.80                | 99.99%                 |
| 40780 CAPITAL PROJECTS - SEWER INFRASTRUCTU | 0.00              | 0.00              | 35,000.00           | 35,000.00           | 0.00%                  |
| 40805 IMPACT FEES                           | 0.00              | 0.00              | 11,000.00           | 11,000.00           | 0.00%                  |
| <b>Total Operating expense</b>              | <b>4,721.76</b>   | <b>107,624.56</b> | <b>200,000.00</b>   | <b>92,375.44</b>    | <b>53.81%</b>          |
| <b>Total Income From Operations:</b>        | <b>(4,717.97)</b> | <b>128,020.83</b> | <b>129,000.00</b>   | <b>979.17</b>       | <b>99.24%</b>          |
| <b>Non-Operating Items:</b>                 |                   |                   |                     |                     |                        |
| <b>Non-operating income</b>                 |                   |                   |                     |                     |                        |
| 30300 IMPACT FEES - SEWER                   | 0.00              | 4,100.00          | 11,000.00           | 6,900.00            | 37.27%                 |
| 30500 TRANSFER FROM - SEWER IMPACT FEES     | 0.00              | 0.00              | 11,000.00           | 11,000.00           | 0.00%                  |
| 30600 MISCELLANEOUS REVENUE                 | 0.00              | 800.00            | 0.00                | (800.00)            | 0.00%                  |
| <b>Total Non-operating income</b>           | <b>0.00</b>       | <b>4,900.00</b>   | <b>22,000.00</b>    | <b>17,100.00</b>    | <b>22.27%</b>          |
| <b>Non-operating expense</b>                |                   |                   |                     |                     |                        |
| 40810 DEBT SERVICE - PRINCIPAL              | 0.00              | 0.00              | 135,000.00          | 135,000.00          | 0.00%                  |
| 40820 DEBT SERVICE - INTEREST               | 0.00              | 2,115.35          | 16,000.00           | 13,884.65           | 13.22%                 |
| <b>Total Non-operating expense</b>          | <b>0.00</b>       | <b>2,115.35</b>   | <b>151,000.00</b>   | <b>148,884.65</b>   | <b>1.40%</b>           |
| <b>Total Non-Operating Items:</b>           | <b>0.00</b>       | <b>2,784.65</b>   | <b>(129,000.00)</b> | <b>(131,784.65)</b> | <b>-2.16%</b>          |
| <b>Total Income or Expense</b>              | <b>(4,717.97)</b> | <b>130,805.48</b> | <b>0.00</b>         | <b>(130,805.48)</b> | <b>0.00%</b>           |

**Panguitch City  
Payment Approval**

**AFLAC**  
PO BOX 7402  
PASADENA CA 91109-7402

| Invoice No. | PO Number | Account No. | Activity No. | Description              | Date       | Amount         |
|-------------|-----------|-------------|--------------|--------------------------|------------|----------------|
| 936411      | BUDGET    | 1022270     |              | MONTHLY HEALTH INSURANCE | 02/24/2026 | 60.64          |
|             |           |             |              |                          |            | <b>\$60.64</b> |

**ANYA SPENCER**  
PO BOX 122  
PANGUITCH UT 84759

| Invoice No. | PO Number | Account No. | Activity No. | Description              | Date       | Amount         |
|-------------|-----------|-------------|--------------|--------------------------|------------|----------------|
| 31026       | BUDGET    | 1066620     |              | WORKED IN LIBRARY 1 HOUR | 03/10/2026 | 10.00          |
|             |           |             |              |                          |            | <b>\$10.00</b> |

**BLACKSTONE PUBLISHING**  
PO BOX 21539  
NEW YORK NY 10087-1539

| Invoice No. | PO Number | Account No. | Activity No. | Description | Date       | Amount          |
|-------------|-----------|-------------|--------------|-------------|------------|-----------------|
| 2226140     | BUDGET    | 1066730     |              | CLEFF GRANT | 02/24/2026 | 222.06          |
|             |           |             |              |             |            | <b>\$222.06</b> |

**CANYON COUNTRY LBR**

| Invoice No. | PO Number | Account No. | Activity No. | Description                         | Date       | Amount          |
|-------------|-----------|-------------|--------------|-------------------------------------|------------|-----------------|
| 31026       | BUDGET    | 1063620     |              | ADDED MONEY - LITTLE BRITCHES RODEO | 03/10/2026 | 500.00          |
|             |           |             |              |                                     |            | <b>\$500.00</b> |

**CENTER POINT LARGE PRINT**  
600 BROOKS ROAD  
P.O. BOX 1  
THORNDIKE ME 04986-0001

| Invoice No. | PO Number | Account No. | Activity No. | Description   | Date       | Amount         |
|-------------|-----------|-------------|--------------|---------------|------------|----------------|
| 2224316     | BUDGET    | 1066210     |              | LIBRARY BOOKS | 02/24/2026 | 49.14          |
|             |           |             |              |               |            | <b>\$49.14</b> |

**CHICKEN LIGHTS & CHOME TRUCK SHOW**  
PANGUITCH UT 84759

| Invoice No. | PO Number | Account No. | Activity No. | Description                         | Date       | Amount            |
|-------------|-----------|-------------|--------------|-------------------------------------|------------|-------------------|
| 22426       | BUDGET    | 1068250     |              | TRAVEL COUNCIL DONATION - TRUCK SHO | 02/24/2026 | 3,000.00          |
|             |           |             |              |                                     |            | <b>\$3,000.00</b> |

**ELEVATE FITNESS, LLC**  
PO BOX 680  
PANGUITCH UT 84759

| Invoice No. | PO Number | Account No. | Activity No. | Description        | Date       | Amount          |
|-------------|-----------|-------------|--------------|--------------------|------------|-----------------|
| 1046        | BUDGET    | 1044130     |              | MONTHLY MEMBERSHIP | 03/10/2026 | 500.00          |
|             |           |             |              |                    |            | <b>\$500.00</b> |

**ENBRIDGE GAS**  
PO BOX 27031  
RICHMOND VA 23261-7031

| Invoice No. | PO Number | Account No. | Activity No. | Description        | Date       | Amount   |
|-------------|-----------|-------------|--------------|--------------------|------------|----------|
| 92          | BUDGET    | 1064270     |              | UDOT RESTROOM PARK | 02/24/2026 | 246.34   |
| 50477       | BUDGET    | 1063270     |              | TRIPLE C ARENA     | 02/24/2026 | 2,509.89 |
| 7149        | BUDGET    | 1055270     |              | FIRE DEPARTMENT    | 02/24/2026 | 639.02   |
| 6550        | BUDGET    | 1051270     |              | SOCIAL HALL        | 02/24/2026 | 796.03   |
| 7313        | BUDGET    | 1060270     |              | SHOP               | 02/24/2026 | 935.87   |



**Panguitch City  
Payment Approval**

**ENBRIDGE GAS**  
PO BOX 27031  
RICHMOND VA 23261-7031

| Invoice No. | PO Number | Account No. | Activity No. | Description           | Date       | Amount            |
|-------------|-----------|-------------|--------------|-----------------------|------------|-------------------|
| 4225        | BUDGET    | 1051270     |              | SENIOR CITIZEN CENTER | 02/24/2026 | 260.41            |
| 30068       | BUDGET    | 1066270     |              | BIC BUILDING          | 02/24/2026 | 1,112.15          |
|             |           |             |              |                       |            | <b>\$6,499.71</b> |

**FRANDSEN, NICK**  
PO BOX 604  
PANGUITCH UT 84759

| Invoice No. | PO Number | Account No. | Activity No. | Description                           | Date       | Amount          |
|-------------|-----------|-------------|--------------|---------------------------------------|------------|-----------------|
| 31026       | BUDGET    | 1055250     |              | SUPPLIES FOR FIRE DEPARTMENT - REIIMB | 03/10/2026 | 914.85          |
|             |           |             |              |                                       |            | <b>\$914.85</b> |

**GARFIELD COUNTY SHERIFF'S OFFICE**  
PO BOX 370  
PANGUITCH UT 84759

| Invoice No. | PO Number | Account No. | Activity No. | Description     | Date       | Amount         |
|-------------|-----------|-------------|--------------|-----------------|------------|----------------|
| 826         | BUDGET    | 1063820     |              | MUTUSAK 3 HOURS | 03/10/2026 | 6.00           |
| 826         | BUDGET    | 1063820     |              | BROWN 3 HOURS   | 03/10/2026 | 6.00           |
|             |           |             |              |                 |            | <b>\$12.00</b> |
|             |           |             |              |                 |            | <b>\$12.00</b> |

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

| Invoice No. | PO Number | Account No. | Activity No. | Description            | Date       | Amount          |
|-------------|-----------|-------------|--------------|------------------------|------------|-----------------|
| 241         | BUDGET    | 1065270     |              | CITY HANGER - AIRPORT. | 02/24/2026 | 61.32           |
| 020926      | BUDGET    | 1065270     |              | SNOWPLOW SHED          | 02/09/2026 | 162.53          |
| 020926      | BUDGET    | 1065270     |              | AIRPORT                | 02/09/2026 | 60.39           |
|             |           |             |              |                        |            | <b>\$222.92</b> |
|             |           |             |              |                        |            | <b>\$284.24</b> |

**HOLLAND EQUIPMENT CO.**  
2870 WEST 2100 SOUTH  
SALT LAKE CITY UT 84119

| Invoice No. | PO Number | Account No. | Activity No. | Description                         | Date       | Amount          |
|-------------|-----------|-------------|--------------|-------------------------------------|------------|-----------------|
| 43387       | BUDGET    | 1060250     |              | SNOW PLOW BLADE - FORD LITTLE TRUCK | 03/10/2026 | 680.11          |
|             |           |             |              |                                     |            | <b>\$680.11</b> |

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

| Invoice No. | PO Number | Account No. | Activity No. | Description | Date       | Amount         |
|-------------|-----------|-------------|--------------|-------------|------------|----------------|
| G104535     | BUDGET    | 1062620     |              | GARBAGE     | 03/10/2026 | 22.00          |
|             |           |             |              |             |            | <b>\$22.00</b> |

**INDEPENDENT PUBLISHING COMPANY**  
PO BOX 3116  
ST GEORGE UT 84771

| Invoice No. | PO Number | Account No. | Activity No. | Description                          | Date       | Amount          |
|-------------|-----------|-------------|--------------|--------------------------------------|------------|-----------------|
| 9435        | BUDGET    | 1068400     |              | ADVERTISING INDEPENDENT & ZION GUIDE | 02/24/2026 | 320.00          |
|             |           |             |              |                                      |            | <b>\$320.00</b> |

**Panguitch City  
Payment Approval**

**JACOB ROSE**  
4500 N BLUESKY DR  
ENOCH UT 84721

| Invoice No. | PO Number | Account No. | Activity No. | Description                 | Date       | Amount          |
|-------------|-----------|-------------|--------------|-----------------------------|------------|-----------------|
| 255100212   | BUDGET    | 1035100     |              | BAIL REFUND CASE #255100212 | 03/10/2026 | 370.00          |
|             |           |             |              |                             |            | <b>\$370.00</b> |

**JANESSA CARLY HEATON**  
PO BOX 948  
PANGUITCH UT 84759

| Invoice No. | PO Number | Account No. | Activity No. | Description               | Date       | Amount          |
|-------------|-----------|-------------|--------------|---------------------------|------------|-----------------|
| 22426       | BUDGET    | 1044120     |              | CLEAN CITY OFFICE         | 02/24/2026 | 200.00          |
| 22426       | BUDGET    | 1055150     |              | CLEAN FIRE STATION        | 02/24/2026 | 200.00          |
| 22426       | BUDGET    | 1064160     |              | CLEAN SOCIAL HALL / FLOOR | 02/24/2026 | 300.00          |
|             |           |             |              |                           |            | <b>\$700.00</b> |
|             |           |             |              |                           |            | <b>\$700.00</b> |

**JENKINS OIL - ORDERVILLE**  
PO BOX 1356  
CEDAR CITY UT 84721

| Invoice No. | PO Number | Account No. | Activity No. | Description       | Date       | Amount          |
|-------------|-----------|-------------|--------------|-------------------|------------|-----------------|
| 614024      | BUDGET    | 5140250     |              | KORY'S TRUCK FUEL | 03/10/2026 | 234.78          |
| 614024      | BUDGET    | 1057250     |              | RICK'S TRUCK FUEL | 03/10/2026 | 125.58          |
| 614024      | BUDGET    | 1064250     |              | LAWN MOWER FUEL   | 03/10/2026 | 27.30           |
| 614024      | BUDGET    | 1060250     |              | DAVES TRUCK FUEL  | 03/10/2026 | 174.72          |
| 614024      | BUDGET    | 1060250     |              | BUCKET TRUCK FUEL | 03/10/2026 | 43.68           |
|             |           |             |              |                   |            | <b>\$606.06</b> |
|             |           |             |              |                   |            | <b>\$606.06</b> |

**JOES'S MAIN STREET MARKET/PANGUITCH FOOD CORP**  
PO BOX 626  
PANGUITCH UT 84759-0626

| Invoice No. | PO Number | Account No. | Activity No. | Description       | Date       | Amount         |
|-------------|-----------|-------------|--------------|-------------------|------------|----------------|
| 12031026    | BUDGET    | 1064610     |              | CLEANING SUPPLIES | 03/10/2026 | 15.18          |
|             |           |             |              |                   |            | <b>\$15.18</b> |

**LEGACY ACE HARDWARE**  
PO BOX 382  
PANGUITCH UTAH 84759

| Invoice No. | PO Number | Account No. | Activity No. | Description                | Date       | Amount          |
|-------------|-----------|-------------|--------------|----------------------------|------------|-----------------|
| 200031026   | BUDGET    | 1060610     |              | SUPPLIES SHOP              | 03/10/2026 | 24.36           |
| 200031026   | BUDGET    | 1055250     |              | SUPPLIES - FIRE DEPARTMENT | 03/10/2026 | 71.70           |
| 200031026   | BUDGET    | 1044610     |              | SUPPLIES OFFICE            | 03/10/2026 | 30.37           |
| 200031026   | BUDGET    | 1063610     |              | SUPPLIES - TRIPLE C ARENA  | 03/10/2026 | 157.95          |
| 200031026   | BUDGET    | 1065250     |              | SUPPLIES AIRPORT           | 03/10/2026 | 18.99           |
|             |           |             |              |                            |            | <b>\$303.37</b> |
|             |           |             |              |                            |            | <b>\$303.37</b> |

**MID - UTAH RADIO**  
P.O. BOX 40  
MANTI UT 84642

| Invoice No. | PO Number | Account No. | Activity No. | Description         | Date       | Amount          |
|-------------|-----------|-------------|--------------|---------------------|------------|-----------------|
| 41972-10    | BUDGET    | 1063220     |              | CITY EVENT CALENDAR | 02/24/2026 | 200.00          |
| 41972-15    | BUDGET    | 1063220     |              | CITY EVENT CALENDAR | 03/10/2026 | 200.00          |
|             |           |             |              |                     |            | <b>\$400.00</b> |

**Panguitch City  
Payment Approval**

**ORTON FARM CENTER**  
P.O. BOX 617  
PANGUITCH UT 84759

| Invoice No. | PO Number | Account No. | Activity No. | Description                            | Date       | Amount         |
|-------------|-----------|-------------|--------------|----------------------------------------|------------|----------------|
| 131729      | BUDGET    | 1063250     |              | DRILL PIPE POST/QUICK CREAT - TRIPLE C | 03/10/2026 | 46.50          |
|             |           |             |              |                                        |            | <b>\$46.50</b> |

**OVERDRIVE, INC.**  
PO BOX 72117  
CLEVELAND OH 44192-0002

| Invoice No.     | PO Number | Account No. | Activity No. | Description | Date       | Amount            |
|-----------------|-----------|-------------|--------------|-------------|------------|-------------------|
| CD0150626051484 | BUDGET    | 1066730     |              | CLEFF GRANT | 02/24/2026 | 1,000.00          |
|                 |           |             |              |             |            | <b>\$1,000.00</b> |

**PANGUITCH CITY EVENTS**  
PO BOX 75  
PANGUITCH UT 84759

| Invoice No. | PO Number | Account No. | Activity No. | Description                           | Date       | Amount            |
|-------------|-----------|-------------|--------------|---------------------------------------|------------|-------------------|
| 22426       | BUDGET    | 1068250     |              | BALLOON RALLY VENDOR - UTAH STATE UNI | 02/24/2026 | 150.00            |
| 224262      | BUDGET    | 1068250     |              | TRAVEL COUNCIL DONATION - FISHING DER | 02/24/2026 | 3,000.00          |
|             |           |             |              |                                       |            | <b>\$3,150.00</b> |

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

| Invoice No. | PO Number | Account No. | Activity No. | Description          | Date       | Amount          |
|-------------|-----------|-------------|--------------|----------------------|------------|-----------------|
| 3226        | BUDGET    | 5140240     |              | WATER AND SEWER BILL | 03/02/2026 | 287.93          |
|             |           |             |              |                      |            | <b>\$287.93</b> |

**RAINBOW SIGN & BANNER**  
181 EAST RIVERSIDE DRIVE  
ST. GEORGE UT 84790

| Invoice No. | PO Number | Account No. | Activity No. | Description                        | Date       | Amount          |
|-------------|-----------|-------------|--------------|------------------------------------|------------|-----------------|
| 149738      | BUDGET    | 1063740     |              | REPLACE CONTROLLER IN MESSAGE CENT | 03/10/2026 | 612.50          |
|             |           |             |              |                                    |            | <b>\$612.50</b> |

**SOUTH CENTRAL COMMUNICATIONS**

| Invoice No. | PO Number | Account No. | Activity No. | Description                           | Date       | Amount            |
|-------------|-----------|-------------|--------------|---------------------------------------|------------|-------------------|
| 02202026    | BUDGET    | 1051270     |              | GREEN DUMPSTERS                       | 02/20/2026 | 48.28             |
| 02202026    | BUDGET    | 1065280     |              | AIRPORT                               | 02/20/2026 | 48.28             |
| 02202026    | BUDGET    | 1051270     |              | INNOVATION HUB                        | 02/20/2026 | 48.28             |
| 02202026    | BUDGET    | 1044280     |              | OFFICE INTERNET                       | 02/20/2026 | 74.95             |
| 02202026    | BUDGET    | 1065280     |              | AIRPORT INTERNET                      | 02/20/2026 | 74.95             |
| 02202026    | BUDGET    | 5240280     |              | OFFICE PHONE SYSTEM                   | 02/20/2026 | 355.63            |
| 02202026    | BUDGET    | 1065280     |              | AWOS                                  | 02/20/2026 | 47.33             |
| 02202026    | BUDGET    | 1063280     |              | TRIPLE C ARENA PHONE                  | 02/20/2026 | 48.28             |
| 02202026    | BUDGET    | 1066270     |              | LIBRARY INTERNET                      | 02/20/2026 | 251.90            |
| 02202026    | BUDGET    | 1063280     |              | TRIPLE C INTERNET                     | 02/20/2026 | 49.95             |
| 02202026    | BUDGET    | 1063280     |              | TRIPLE C FAX                          | 02/20/2026 | 61.16             |
| 02202026    | BUDGET    | 1051510     |              | SOCIAL HALL INTERNET - SECURITY SYSTE | 02/20/2026 | 94.95             |
| 02202026    | BUDGET    | 1055280     |              | FIRE DEPARTMENT                       | 02/20/2026 | 46.03             |
|             |           |             |              |                                       |            | <b>\$1,249.97</b> |
|             |           |             |              |                                       |            | <b>\$1,249.97</b> |

**Panguitch City  
Payment Approval**

**STATE OF UTAH DIV OF FINANCE**  
PO BOX 141031  
SALT LAKE CITY UT 84114-1031

| Invoice No. | PO Number | Account No. | Activity No. | Description                        | Date       | Amount             |
|-------------|-----------|-------------|--------------|------------------------------------|------------|--------------------|
| 3F1855      | BUDGET    | 5140820     |              | CULINARY WATER PROJECT - INTEREST  | 03/10/2026 | 15,386.67          |
| 3F1855      | BUDGET    | 5140810     |              | CULINARY WATER PROJECT - PRINCIPAL | 03/10/2026 | 33,000.00          |
|             |           |             |              |                                    |            | <b>\$48,386.67</b> |
|             |           |             |              |                                    |            | <b>\$48,386.67</b> |

**TINKS SUPERIOR AUTO PARTS**  
PO BOX 902  
CEDAR CITY UT 84720

| Invoice No. | PO Number | Account No. | Activity No. | Description                | Date       | Amount          |
|-------------|-----------|-------------|--------------|----------------------------|------------|-----------------|
| 251231026   | BUDGET    | 1064250     |              | 4 WHEELER- SUPPLIES        | 03/10/2026 | 55.32           |
| 251231026   | BUDGET    | 1063250     |              | TRIPLE C SUPPLIES          | 03/10/2026 | 14.05           |
| 251231026   | BUDGET    | 1055250     |              | FIRE DEPARTMENT - SUPPLIES | 03/10/2026 | 33.51           |
| 251231026   | BUDGET    | 1060250     |              | SHOP - SUPPLIES            | 03/10/2026 | 135.52          |
|             |           |             |              |                            |            | <b>\$238.40</b> |
|             |           |             |              |                            |            | <b>\$238.40</b> |

**UTAH STATE TREASURER**  
PO BOX 142315  
SALT LAKE CITY UT 84114-2315

| Invoice No. | PO Number | Account No. | Activity No. | Description                | Date       | Amount            |
|-------------|-----------|-------------|--------------|----------------------------|------------|-------------------|
| 3326        | BUDGET    | 1035100     |              | JP FINES FOR FEBRUARY 2026 | 03/03/2026 | 1,617.84          |
|             |           |             |              |                            |            | <b>\$1,617.84</b> |

**UTAH VALLEY UNIVERSITY**  
ATTN: ACCOUNTS RECEIVABLE  
800 WEST UNIVERSITY PARKWAY  
OREM UT 84058

| Invoice No. | PO Number | Account No. | Activity No. | Description                           | Date       | Amount         |
|-------------|-----------|-------------|--------------|---------------------------------------|------------|----------------|
| AC1990      | BUDGET    | 1055620     |              | LEVEL 1 INSTRUCTOR EXAM - NICK FRANDS | 03/10/2026 | 75.00          |
|             |           |             |              |                                       |            | <b>\$75.00</b> |

**WASHINGTON NATIONAL INS CO**  
P.O. BOX 223355  
PITTSBURGH PA 15251-2355

| Invoice No. | PO Number | Account No. | Activity No. | Description               | Date       | Amount          |
|-------------|-----------|-------------|--------------|---------------------------|------------|-----------------|
| P2624660    | BUDGET    | 1022275     |              | MONTHLY INSURANCE PREMIUM | 03/10/2026 | 153.75          |
|             |           |             |              |                           |            | <b>\$153.75</b> |

**ZIONS BANK**  
BANKCARD CENTER  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833

| Invoice No. | PO Number | Account No. | Activity No. | Description                          | Date       | Amount |
|-------------|-----------|-------------|--------------|--------------------------------------|------------|--------|
| 021026      | BUDGET    | 1057250     |              | DOG TAGS - 2026                      | 02/10/2026 | 104.60 |
| 021026      | BUDGET    | 1068400     |              | GODADDY.COM - WEBSITE                | 02/10/2026 | 22.19  |
| 021026      | BUDGET    | 1068400     |              | APPLE.COM - MARKETING                | 02/10/2026 | 2.99   |
| 021026      | BUDGET    | 1044600     |              | QUARTERLY TAXES                      | 02/10/2026 | 6.93   |
| 021026      | BUDGET    | 1041620     |              | RENEW ZOOM - CITY COUNCIL            | 02/10/2026 | 203.26 |
| 021026      | BUDGET    | 1044600     |              | OFFICE - SUPPLIES                    | 02/10/2026 | 61.76  |
| 021026      | BUDGET    | 1044600     |              | OFFICE - SUPPLIES COSTCO             | 02/10/2026 | 58.51  |
| 021026      | BUDGET    | 1066210     |              | BOOKS FOR THE LIBRARY                | 02/10/2026 | 32.97  |
| 021026      | BUDGET    | 5240620     |              | SEWAGE TRANSMISSION LINE - POWELL RA | 02/10/2026 | 101.24 |
| 021026      | BUDGET    | 1064610     |              | SWING SEAT - PARK                    | 02/10/2026 | 54.16  |
| 021026      | BUDGET    | 5140230     |              | WATER CONFERENCE REGISTRATION - RIC  | 02/10/2026 | 425.00 |
| 021026      | BUDGET    | 5140230     |              | WATER CONFERENCE REGISTRATION - KOR  | 02/10/2026 | 425.00 |
| 021026      | BUDGET    | 1063280     |              | CELL PHONE TRIPLE C - LANCE MILLER   | 02/10/2026 | 79.36  |
| 021026      | BUDGET    | 5140280     |              | CELL PHONE - DAVE OWENS              | 02/10/2026 | 79.36  |
| 021026      | BUDGET    | 1064280     |              | CELL PHONE - KORY OWENS              | 02/10/2026 | 79.36  |
| 021026      | BUDGET    | 1057250     |              | CELL PHONE RICK MILLER               | 02/10/2026 | 79.36  |

**Panguitch City  
Payment Approval**

**ZIONS BANK**  
BANKCARD CENTER  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833

| Invoice No. | PO Number | Account No. | Activity No. | Description                               | Date       | Amount            |
|-------------|-----------|-------------|--------------|-------------------------------------------|------------|-------------------|
| 021026      | BUDGET    | 5140280     |              | WORK ORDER TABLET - KORY                  | 02/10/2026 | 80.02             |
| 021026      | BUDGET    | 1044280     |              | CELL PHONE - MAT HOUSTON                  | 02/10/2026 | 158.72            |
| 021026      | BUDGET    | 1068635     |              | CELL PHONE - EVENTS                       | 02/10/2026 | 79.36             |
| 021026      | BUDGET    | 5140310     |              | CERTIFICATION CHANGE WATER - RICK MIL     | 02/10/2026 | 75.00             |
| 021026      | BUDGET    | 5140610     |              | CELL PHONE CASES - KORY & RICK            | 02/10/2026 | 41.98             |
| 021026      | BUDGET    | 1063280     |              | CELL PHONE CASE - TRIPLE C ARENA          | 02/10/2026 | 29.99             |
| 021026      | BUDGET    | 1060610     |              | STREET LIGHTS - PHOTOCCELL                | 02/10/2026 | 169.08            |
| 021026      | BUDGET    | 5140620     |              | STAFF TRAINING - LUNCH                    | 02/10/2026 | 79.06             |
| 021026      | BUDGET    | 5140620     |              | CYLINDER MONTHLY RENTAL                   | 02/10/2026 | 40.80             |
| 021026      | BUDGET    | 5140610     |              | WATER SUPPLIES - COUPLINGS/JT FOR IPS/    | 02/10/2026 | 540.08            |
| 021026      | BUDGET    | 5140610     |              | WATER PIPE - 3/4 IPS BLUE & 1" IPS BLUE W | 02/10/2026 | 172.50            |
| 021026      | BUDGET    | 5140610     |              | WATER SUPPLIES - IMPACT TOOL              | 02/10/2026 | 320.00            |
| 021026      | BUDGET    | 5140620     |              | CYLINDER MONTHLY RENTAL                   | 02/10/2026 | 40.80             |
| 021026      | BUDGET    | 1044230     |              | CITY MANAGERS - SPRING CONFERENCE R       | 02/10/2026 | 435.00            |
| 021026      | BUDGET    | 1062460     |              | LANDFILL - QUARTERLY REPORT               | 02/10/2026 | 242.24            |
| 021026      | BUDGET    | 1068240     |              | PHONE CASE - KARMA                        | 02/10/2026 | 20.58             |
| 021026      | BUDGET    | 1066210     |              | BOOKS FOR THE LIBRARY                     | 02/10/2026 | 401.13            |
| 021026      | BUDGET    | 1066240     |              | BOOKS COVERING - LIBRARY                  | 02/10/2026 | 317.36            |
| 021026      | BUDGET    | 1060610     |              | STREET LIGHTS - PHOTOCCELL                | 02/10/2026 | 44.39             |
| 021026      | BUDGET    | 1060610     |              | STREET LIGHTS - PHOTOCCELL                | 02/10/2026 | 221.93            |
| 021026      | BUDGET    | 1060250     |              | FUEL                                      | 02/10/2026 | 40.00             |
|             |           |             |              |                                           |            | <b>\$5,366.07</b> |
|             |           |             |              |                                           |            | <b>\$5,366.07</b> |

**ZIONS BANK MASTERCARD**

| Invoice No. | PO Number | Account No. | Activity No. | Description                             | Date       | Amount         |
|-------------|-----------|-------------|--------------|-----------------------------------------|------------|----------------|
| 71178       | BUDGET    | 1055250     |              | MASTER DRAIN VALVE REPAIR KIT - FIRE DE | 02/24/2026 | 54.99          |
|             |           |             |              |                                         |            | <b>\$54.99</b> |

| Account Summary                                 | Amount   |
|-------------------------------------------------|----------|
| 1022270 - AFLAC-CAFETERIA PAYABLE               | 60.64    |
| 1022275 - WASHINGTON NATIONAL INSURANCE         | 153.75   |
| 1035100 - J. P. COURT FINES                     | 1,987.84 |
| 1041620 - MISCELLANEOUS SERVICES                | 203.26   |
| 1044120 - CONTRACT LABOR                        | 200.00   |
| 1044130 - EMPLOYEE BENEFITS                     | 500.00   |
| 1044230 - TRAVEL                                | 435.00   |
| 1044280 - TELEPHONE                             | 233.67   |
| 1044600 - MISCELLANEOUS EXPENSES                | 127.20   |
| 1044610 - MISCELLANEOUS SUPPLIES                | 30.37    |
| 1051270 - UTILITIES                             | 1,153.00 |
| 1051510 - SOCIAL HALL MAINTENANCE               | 94.95    |
| 1055150 - CONTRACT LABOR                        | 200.00   |
| 1055250 - EQUIPMENT - SUPPLIES & MAINT          | 1,075.05 |
| 1055270 - UTILITIES                             | 639.02   |
| 1055280 - TELEPHONE                             | 46.03    |
| 1055620 - MISC SERVICES                         | 75.00    |
| 1057250 - EQUIPMENT - SUPPLIES & MAINT          | 309.54   |
| 1060250 - EQUIPMENT - SUPPLIES & MAINT          | 1,074.03 |
| 1060270 - UTILITIES                             | 935.87   |
| 1060610 - MISCELLANEOUS SUPPLIES                | 459.76   |
| 1062460 - SOURCE REDUCTION CLOSURE              | 242.24   |
| 1062620 - MISC SERVICES-HUGHES WASTE HAULERS    | 22.00    |
| 1063220 - PUBLIC NOTICES/ ADVERTISING           | 400.00   |
| 1063250 - EQUIPMENT - SUPPLIES & MAINT          | 60.55    |
| 1063270 - UTILITIES                             | 2,509.89 |
| 1063280 - TELEPHONE                             | 268.74   |
| 1063610 - MISCELLANEOUS SUPPLIES                | 157.95   |
| 1063620 - MISC SERVICES-SHOWS                   | 500.00   |
| 1063740 - CAPITAL OUTLAY - EQUIPMENT            | 612.50   |
| 1063820 - INMATE LABOR                          | 12.00    |
| 1064160 - CONTRACT LABOR - SOCIAL HALL CLEANING | 300.00   |
| 1064250 - EQUIPMENT - SUPPLIES & MAINT          | 82.62    |
| 1064270 - PARK UTILITIES                        | 246.34   |
| 1064280 - BASEBALL - UTILITIES                  | 79.36    |
| 1064610 - MISCELLANEOUS SUPPLIES/LIGHTS         | 69.34    |
| 1065250 - EQUIPMENT - SUPPLIES & MAINT          | 18.99    |
| 1065270 - UTILITIES                             | 284.24   |

**Panguitch City  
Payment Approval**

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|                                          |                    |
|------------------------------------------|--------------------|
| 1065280 - TELEPHONE                      | 170.56             |
| 1066210 - BOOK, SUBSCRIPTIONS/MEMBERSHIP | 483.24             |
| 1066240 - OFFICE EXPENSE & SUPPLIES      | 317.36             |
| 1066270 - UTILITIES                      | 1,364.05           |
| 1066620 - MISCELLANEOUS SERVICES         | 10.00              |
| 1066730 - CLEF GRANT EXPENSES            | 1,222.06           |
| 1068240 - OFFICE EXPENSE & SUPPLIES      | 20.58              |
| 1068250 - EVENT MONEY                    | 6,150.00           |
| 1068400 - PANG BROCHURE/MISC ADVERTISING | 345.18             |
| 1068635 - PHONE - EVENTS                 | 79.36              |
|                                          | <b>\$26,023.13</b> |
| 5140230 - TRAVEL                         | 850.00             |
| 5140240 - OFFICE EXPENSE & SUPPLIES      | 287.93             |
| 5140250 - EQUIPMENT - SUPPLIES & MAINT   | 234.78             |
| 5140280 - TELEPHONE                      | 159.38             |
| 5140310 - PROFESSIONAL & TECHNICAL SERV  | 75.00              |
| 5140610 - MISCELLANEOUS SUPPLIES         | 1,074.56           |
| 5140620 - MISCELLANEOUS SERVICES         | 160.66             |
| 5140810 - PRINCIPAL ON BONDS             | 33,000.00          |
| 5140820 - INTEREST ON BONDS              | 15,386.67          |
|                                          | <b>\$51,228.98</b> |
| 5240280 - TELEPHONE                      | 355.63             |
| 5240620 - MISCELLANEOUS SERVICES         | 101.24             |
|                                          | <b>\$456.87</b>    |
|                                          | <b>\$77,708.98</b> |



## Local Authority Consent for a DABS Contracted Package Agency

The local business licensing authority gives written consent to the Alcoholic Beverage Services Commission to consider the issuance of a package agency contract for a person to store, sell, offer for sale, or furnish liquor in sealed original containers on the applicants premises for off-premise consumption under the following authority:

Utah Code Section 32B-2-601.

### Panguitch City

hereby grants its consent for the issuance of a package agency:

- ☐ **Type 1** – A package agency operated in conjunction with a resort environment (e.g., hotel, ski lodge, summer recreation area).
- ☐ **Type 2** – A package agency which is in conjunction with another business where the primary source of income to the operator is not from the sale of liquor.
- ☒ **Type 3** – A package agency which is not in conjunction with another business, but is in existence for the main purpose of selling liquor.
- ☐ **Type 4** – A package agency which is located within a facility approved by the Commission for the purpose of selling and delivering liquor to tenants or occupants of specific rooms which have been leased, rented, or licensed within the same facility. A type 4 package agency shall not be open to the general public. A type 4 package agency may also sell liquor other than in a sealed container (i.e. by the drink) as part of room service.
- ☐ **Type 5** – A package agency which is at a manufacturing facility that has been granted a manufacturing license by the Commission.

**Business Name (DBA):** AKO SPIRITS

**Entity Name (or owner's name if sole proprietor):** AMY H DODDS

**Physical Location Street Address:** \_\_\_\_\_

**City:** Panguitch **Zip Code:** 84759

**Authorized Licensing Authority Signature:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_ **Date:** \_\_\_\_\_

This local consent document must be submitted to the DABS by the applicant as part of a complete application.



# PANGUITCH CITY BUSINESS LICENSE APPLICATION

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

Date: 3-17-2026

Name of Business AKO Spirits DBA: AKO Spirits  
Type of Business \_\_\_\_\_  
Business Address 24 E. 100 N. City Panguitch State Ut. Zip 84759  
Mailing Address P.O. Box 75 City Panguitch State Ut. Zip 84759  
State Sales Tax # 41-4925905 Health Inspection Permit # \_\_\_\_\_ Contractor License # \_\_\_\_\_  
Business Email \_\_\_\_\_ Business Phone # \_\_\_\_\_  
Name of Business Owner (if partnership, list all partners; if corporation, list principal officers) Amy Dodds & Kevin Overson  
Owner Address 12 S. 1st St. City Panguitch State Ut. Zip 84759  
Phone # 435-676-1111 Email Address amy.dodds@gmail.com  
Name of Manager \_\_\_\_\_ Manager Phone # \_\_\_\_\_

## LICENSE FEES

- ☐ General Business License Fee - \$25.00
- ☐ Conditional Use Permit (one-time only fee) \$25.00
- ☐ Beer Permit - \$50.00
- ☐ Vendor Permits -
  - ☐ Up to 30 days - \$20.00
  - ☐ Yearly - \$25.00

Total amount due - \$ \_\_\_\_\_

**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 at the beginning of every year. If you did not receive one, please contact Tyrissa at the Panguitch City Office. **Late Fee** - A late fee is applied if renewals are not completed by February 1<sup>st</sup> of each year.

**HOME OCCUPATIONS** - Home occupations require a conditional use permit.

**SHORT-TERM RENTALS** - A conditional use permit and a building inspection are required. Please request a STR packet.

**HEALTH PERMIT REQUIRED** - For all **FOOD ESTABLISHMENTS, FOOD TRUCKS, TANNING BEDS, BODY ART, AND SWIMMING POOLS.**

I, We, Amy Dodds & Kevin Overson 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 3-17-2026 Signed by Amy H. Dodds Kevin Overson

FOR OFFICIAL USE ONLY -

Health Permit Approval \_\_\_\_\_ Total Paid \$ \_\_\_\_\_





## Local Authority Consent for a DABS Contracted Package Agency

The local business licensing authority gives written consent to the Alcoholic Beverage Services Commission to consider the issuance of a package agency contract for a person to store, sell, offer for sale, or furnish liquor in sealed original containers on the applicants premises for off-premise consumption under the following authority: Utah Code Section 32B-2-601.

### Panguitch City

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- ☐ **Type 5** – A package agency which is at a manufacturing facility that has been granted a manufacturing license by the Commission.

**Business Name (DBA):** Boots & Booze Liquor

**Entity Name (or owner's name if sole proprietor):** Matthew and Sydney Lamas

**Physical Location Street Address:** 24 E 100 N

**City:** Panguitch **Zip Code:** 84759

**Authorized Licensing Authority Signature:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_ **Date:** \_\_\_\_\_

This local consent document must be submitted to the DABS by the applicant as part of a complete application.



# PANGUITCH CITY BUSINESS LICENSE APPLICATION

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

Date: March 12, 2026

Name of Business Ashley Hughes Festival Foundation DBA: \_\_\_\_\_  
Type of Business 501 C3 Non-Profit  
Business Address 725 W 225 N City Panguitch State UT Zip 84759  
Mailing Address PO Box City Panguitch State UT Zip 84759  
State Sales Tax # Non-Profit Health Inspection Permit # -NA- Contractor License # \_\_\_\_\_  
Business Email @gmail.com Business Phone # (435)  
Name of Business Owner (if partnership, list all partners; if corporation, list principal officers)  
Minnie Hughes  
Owner Address 725 W 225 N City Panguitch State UT Zip 84759  
Phone # (435) Email Address \_\_\_\_\_  
Name of Manager - NA - Manager Phone # - NA -

## LICENSE FEES

- o General Business License Fee - \$25.00
- o Conditional Use Permit (one-time only fee) \$25.00
- o Beer Permit - \$50.00
- o Vendor Permits -
  - o Up to 30 days - \$20.00
  - o Yearly - \$25.00

Total amount due - \$ \_\_\_\_\_

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I, We, \_\_\_\_\_ 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 \_\_\_\_\_ Signed by \_\_\_\_\_

**FOR OFFICIAL USE ONLY -**

Health Permit Approval \_\_\_\_\_ Total Paid \$ \_\_\_\_\_