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# **PANGUITCH CITY COUNCIL**

## **AGENDA**

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GARFIELD COUNTY COURT HOUSE  
COMMISSION CHAMBERS  
55 SOUTH MAIN  
PANGUITCH, UTAH 84759  
MARCH 26, 2019 6:30 PM

- OPENING CEREMONY
- ADOPTION OF THE AGENDA
- APPROVAL OF MINUTES
- BUDGET UPDATE
- PATCHWORK PARKWAY ANNUAL CONTRIBUTION – NANCY DALTON
- AWARD MASTER PLAN
- AWARD CITY OFFICE REHABILITATION
- CAMERON MOTEL PROPERTY PURCHASE
- MARILYN BULKLEY MEMORIAL PARK
- INDUSTRIAL LOT PURCHASE – ZAC KNIGHT
- TRIPLE C CONCESSIONER
- LANDFILL
- OPEN MEETING TRAINING
- CITY EVENT COORDINATOR POSITION
- PENDING BUSINESS
- DEPARTMENT REPORTS/CALENDAR
- EXECUTIVE SESSION
- ADJOURNMENT

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 Lori Talbot at 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 Lori Talbot at 435-676-8585 to schedule an appointment. Participation may be telephonic or electronic.

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



## Utah's Patchwork Parkway

### 2019 Annual Report

March 2019

*"Utah's Patchwork Parkway offers travelers a diverse patchwork of colors, cultures, and climates."*

#### National Scenic Byway Program

National Scenic Byway Program is still intact without earmarked funding. At the federal level there are two bills proceeding forward: HR 831 which would reopen National Scenic Byway nominations is passing through committees with strong bipartisan support; and S 349 which is asking for future NSBP funding.

Utah's Patchwork Parkway Byway Coordinator serves on the National Scenic Byway Foundation's Partnership Committee. She and the Byway Committee will continue to participate with the National Scenic Byway Foundation on the 2020 FHWA Transportation bill, and will participate with the new Scenic Utah Foundation which is part of the national Scenic America organization.

#### Utah State Scenic Byway Program

UDOT TAP funding will not be available until Federal Reauthorization of the Transportation Bill for 2020.

Two bills affecting the State Scenic Byway Program were presented and held back during the 2019 State Legislative session.

**2010 FHWA Awarded Grant Project:**

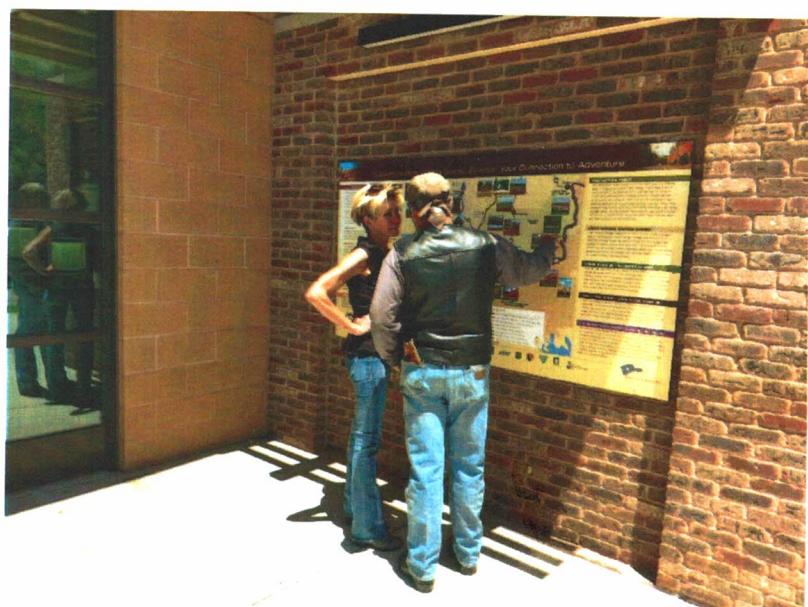
***Interpretive & Signage Master Plan and Sign Implementation Project***



Project is completed with the installation of the Regional Scenic Byways Interpretive Panel at Panguitch Visitor Center on June 9, 2018.

**2010 FHWA Grant Contributions**

FHWA	\$226,156
Garfield County	\$ 9,500
Iron County	\$ 9,500
Brian Head Town	\$ 28,039
(includes match for Brian Head Signs)	
Panguitch City	\$ 4,750
Parowan City	<u>\$ 4,750</u>
Total	\$282,695



## Marketing



- New Byway Billboard Design in July 2018
- Renewed one-year lease for Billboard at I-15 Parowan's south exit for the purpose of promoting and inviting travelers to explore Utah's Patchwork Parkway.
- Funding for project came from Garfield County Travel Office and Cedar City – Brian Head Tourism Office.

## 2018 Byway-Related Projects

- Panguitch is working on trail heads construction for the western part of Garfield. Funding for project from 2017 UDOT TAP grant program which Utah's Patchwork Parkway assisted Panguitch in preparing application.
- Completed updated [www.utahspatchworkparkway.com](http://www.utahspatchworkparkway.com) website with direct links to Garfield and Iron County's Tourism websites for lodging, dining, and calendar events web pages. Also, links to byway community websites for community events.

## 2019 Byway Projects

- Brian Head Fire Story Project  
Work with our Byway communities, counties and public land agencies in developing an interactive Brian Head Fire Interpretive Project, which will include interpretive panels to be located at appropriate and safe access sites along National Scenic Byway 143, and Interpretive Sites Map/Information in printed and digital forms. Interpretation will tell the story of the Fire and its ongoing impacts, how the Forest will regrow – Forest Eco-Systems, and fire/flooding/safety education.
- Continue to assist our byway communities in grant writing for outdoor recreational and byway tourism projects.

## Funding Request for Upcoming FY 2019

Purpose: Implement Marketing Strategies, apply for grants for community byway projects, develop Brian Head Fire Interpretive Project, renew billboard lease, maintain current content on website, implement Social Media Advertising campaign including blogs, Twitter and Instagram, and operating budget.

### Three Priority Marketing Projects included in Budget

- I-15 Billboard one-year lease and new Billboard Design \$5,525
- Social Media Advertising Campaign for one-year \$2,000
- Fire Interpretive Brochures \$5,000

### Funding Request Share

Garfield County	\$5,000 (Includes renewing billboard lease, social media ad campaign and brochure printing)
Iron County	\$5,000 (Includes renewing billboard lease, social media ad campaign and brochure printing)
Brian Head Town	\$1,500
Panguitch City	\$1,500
Parowan City	<u>\$1,500</u>
2019 Byway Budget	\$14,500



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# *PENDING BUSINESS*

## *March 26, 2019*

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- Bike path up Lake Road
- Cameron Motel/other blight and abatement
- Panguitch City Springs rehabilitation
- Roads

### *Donations*

#### City Council Donations – July 2017 – June 2018

4/2017	Patchway Parkway Byway	1500.00
6/2017	Panguitch Homecoming	2000.00
5/2017	24 <sup>th</sup> Dinner (Fire Department)	2653.96
7/2017	Junior Livestock Show	2000.00
9/2017	Panguitch Fishing Derby	2000.00
10/2017	Shooting Range	200.00
10/2017	Christmas in the Country	500.00
10/2017	Sub for Santa	300.00
12/2017	Eagle Scout Project-Parker Brinkerhoff	331.10
2/2018	3 on 3 BB tournament	1000.00
2/2018	Easter Egg Hunt	300.00
2/2018	Program Ads Girls & Boys State BB	200.00
2/2018	Mid Utah Radio Basketball ads	300.00
2/2018	Sportscast Region & State BB	400.00
3/2018	Bryce Canyon Half	250.00
3/2018	Panguitch Elementary	200.00
4/2018	FCCLA	1500.00
4/2018	Little League Baseball	600.00
5/2018	flower pots	165.00
6/2018	TARS Nationals	600.00
Total		\$17,000.06

#### City Council Donations – July 2018 – June 2019

3/2018	Patchway Parkway Byway	1500.00
7/2018	Panguitch Homecoming	2000.00
7/2018	Junior Livestock Show	2000.00
9/2018	Eagle Scout Project – Nathaniel Sarles	
10/2018	Eagle Scout Project – Klyn Fullmer	481.00
11/2018	Sub for Santa	500.00
11/2018	Christmas in the Country	300.00
2/2019	Bryce Canyon Half & 5K	250.00
2/2019	Mid Utah Radio Basketball ads	
2/2019	Sportscast Region & State BB	400.00
3/2019	PHS Wrestling	225.00
3/2019	Easter Egg Hunt	400.00
Total		\$8065.00

**Panguitch City**  
**Financial Statement**  
**10 General Fund - 07/01/2018 to 03/25/2019**  
**75.00% 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	0.00	140,759.42	140,000.00	(759.42)	100.54%
31200 REDEMPTE PRIOR YEAR TAXES	1,084.18	14,935.10	8,000.00	(6,935.10)	186.69%
31300 SALES AND USE TAX	7,355.20	231,264.39	260,000.00	28,735.61	88.95%
31310 TELECOMMUNICATIONS TAX	0.00	8,772.62	14,000.00	5,227.38	62.66%
31350 RESORT TAX	0.00	191,070.74	195,000.00	3,929.26	97.98%
31400 ENERGY TAX (FORMERLY FRANCHISE	5,002.88	84,092.38	119,000.00	34,907.62	70.67%
31500 FEES-IN-LIEU PERS. PROPERTY TAX	1,440.65	24,396.87	30,000.00	5,603.13	81.32%
<b>Total Taxes</b>	<b>14,882.91</b>	<b>695,291.52</b>	<b>766,000.00</b>	<b>70,708.48</b>	<b>90.77%</b>
<b>Licenses and permits</b>					
32100 BEER LICENSES	0.00	300.00	400.00	100.00	75.00%
32200 BUILDING PERMITS	0.00	5.00	0.00	(5.00)	0.00%
32300 BUSINESS LICENSES	250.00	4,115.50	4,000.00	(115.50)	102.89%
32400 ANIMAL CONTROL FEES	292.50	829.50	2,000.00	1,170.50	41.48%
<b>Total Licenses and permits</b>	<b>542.50</b>	<b>5,250.00</b>	<b>6,400.00</b>	<b>1,150.00</b>	<b>82.03%</b>
<b>Intergovernmental revenue</b>					
33300 STATE GRANT - LIBRARY BOOKS	0.00	4,900.00	5,000.00	100.00	98.00%
33350 State Grants- Airport	0.00	265,318.05	0.00	(265,318.05)	0.00%
33400 STATE LIQUOR FUND	0.00	6,857.97	5,500.00	(1,357.97)	124.69%
33500 CLASS C ROAD FUND	0.00	107,703.17	120,000.00	12,296.83	89.75%
33600 County Contributions -Triple C	0.00	39,487.75	85,000.00	45,512.25	46.46%
33650 Marketing Grant	0.00	2,242.34	5,000.00	2,757.66	44.85%
33950 AIRPORT GRANTS	0.00	94,828.08	700,000.00	605,171.92	13.55%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>521,337.36</b>	<b>920,500.00</b>	<b>399,162.64</b>	<b>56.64%</b>
<b>Charges for services</b>					
34400 BASEBALL FEES	100.00	100.00	10,600.00	10,500.00	0.94%
34450 BASEBALL BANNER FEES	110.00	310.00	1,000.00	690.00	31.00%
34500 SOCIAL HALL FEES	0.00	0.00	1,500.00	1,500.00	0.00%
34600 BANNERS	2,400.00	3,425.00	11,000.00	7,575.00	31.14%
34800 MULTI PURPOSE FEES	685.00	26,084.00	80,000.00	53,916.00	32.61%
34900 FIRE DEPT CONTRACTS	0.00	18,828.45	20,000.00	1,171.55	94.14%
<b>Total Charges for services</b>	<b>3,295.00</b>	<b>48,747.45</b>	<b>124,100.00</b>	<b>75,352.55</b>	<b>39.28%</b>
<b>Fines and forfeitures</b>					
35100 J. P. COURT FINES	(1,207.54)	15,068.16	20,000.00	4,931.84	75.34%
<b>Total Fines and forfeitures</b>	<b>(1,207.54)</b>	<b>15,068.16</b>	<b>20,000.00</b>	<b>4,931.84</b>	<b>75.34%</b>
<b>Interest</b>					
36100 INTEREST INCOME	0.00	17,976.04	10,000.00	(7,976.04)	179.76%
<b>Total Interest</b>	<b>0.00</b>	<b>17,976.04</b>	<b>10,000.00</b>	<b>(7,976.04)</b>	<b>179.76%</b>
<b>Miscellaneous revenue</b>					
36200 RENTS AND ROYALTIES	4,237.50	23,000.00	30,000.00	7,000.00	76.67%
36400 SALE OF FIXED ASSETS	5,741.84	13,941.84	1,000.00	(12,941.84)	1,394.18%
36500 SALE OF MATERIALS & SUPPLIES	488.10	5,162.40	1,000.00	(4,162.40)	516.24%
36600 MISCELLANEOUS INCOME	0.00	80,104.02	25,000.00	(55,104.02)	320.42%
36700 LANDFILL RENT	0.00	1,200.00	9,600.00	8,400.00	12.50%
36900 TRIPLE C CONCESSIONS	0.00	340.00	1,000.00	660.00	34.00%
<b>Total Miscellaneous revenue</b>	<b>10,467.44</b>	<b>123,748.26</b>	<b>67,600.00</b>	<b>(56,148.26)</b>	<b>183.06%</b>
<b>Total Revenue:</b>					
	<b>27,980.31</b>	<b>1,427,418.79</b>	<b>1,914,600.00</b>	<b>487,181.21</b>	<b>74.55%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Legislative</b>					
41110 SALARIES AND WAGES	706.16	6,708.52	11,000.00	4,291.48	60.99%
41130 EMPLOYEE BENEFITS	75.74	719.53	1,400.00	680.47	51.40%
41230 TRAVEL	0.00	(254.40)	2,500.00	2,754.40	-10.18%
41610 MISCELLANEOUS SUPPLIES	0.00	418.17	1,000.00	581.83	41.82%
<b>Total Legislative</b>	<b>781.90</b>	<b>7,591.82</b>	<b>15,900.00</b>	<b>8,308.18</b>	<b>47.75%</b>
<b>Judicial</b>					
42110 SALARIES AND WAGES	500.00	5,000.00	6,800.00	1,800.00	73.53%
42130 EMPLOYEE BENEFITS	53.66	528.90	900.00	371.10	58.77%
42230 TRAVEL	0.00	249.59	1,500.00	1,250.41	16.64%

**Panguitch City**  
**Financial Statement**  
**10 General Fund - 07/01/2018 to 03/25/2019**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
42620 MISC SER-DEF ATTORNY-CLERK	0.00	1,200.00	2,400.00	1,200.00	50.00%
<b>Total Judicial</b>	<b>553.66</b>	<b>6,978.49</b>	<b>11,600.00</b>	<b>4,621.51</b>	<b>60.16%</b>
<b>Administrative</b>					
44110 SALARIES AND WAGES	4,250.86	41,753.28	55,100.00	13,346.72	75.78%
44120 CONTRACT LABOR	0.00	1,800.00	0.00	(1,800.00)	0.00%
44130 EMPLOYEE BENEFITS	2,230.68	24,533.93	32,200.00	7,666.07	76.19%
44210 MEMBERSHIP LEAGUES CITIES & TOWNS	0.00	906.17	1,500.00	593.83	60.41%
44220 PUBLIC NOTICES	372.00	1,468.20	1,000.00	(468.20)	146.82%
44230 TRAVEL	0.00	197.20	2,000.00	1,802.80	9.86%
44240 OFFICE EXPENSE & SUPPLIES	231.26	678.72	1,500.00	821.28	45.25%
44280 TELEPHONE	130.42	1,652.36	2,000.00	347.64	82.62%
44510 INSURANCE	0.00	44,525.00	44,000.00	(525.00)	101.19%
44600 MISCELLANEOUS EXPENSES	21.19	9,321.72	8,000.00	(1,321.72)	116.52%
44610 MISCELLANEOUS SUPPLIES	578.77	8,961.27	3,000.00	(5,961.27)	298.71%
<b>Total Administrative</b>	<b>7,815.18</b>	<b>135,797.85</b>	<b>150,300.00</b>	<b>14,502.15</b>	<b>90.35%</b>
<b>Elections</b>					
50610 ELECTION SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00%
50620 ELECTION SERVICES	0.00	0.00	2,500.00	2,500.00	0.00%
<b>Total Elections</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Buildings and grounds</b>					
51130 FAIRGROUND GRANDSTANDS	0.00	56.23	0.00	(56.23)	0.00%
51250 EQUIPMENT - SUPPLIES & MAINT	1,026.59	1,589.98	1,000.00	(589.98)	159.00%
51270 UTILITIES	1,406.91	6,641.74	14,500.00	7,858.26	45.81%
51480 FIRE STATION MAINTENANCE	0.00	3,225.67	1,000.00	(2,225.67)	322.57%
51510 SOCIAL HALL MAINTENANCE	0.00	176.92	2,000.00	1,823.08	8.85%
51610 PARK MAINTENANCE	0.00	8.75	4,500.00	4,491.25	0.19%
51720 CITY OFFICE MAINTENANCE	48.58	16,038.16	6,000.00	(10,038.16)	267.30%
51740 CAPITAL OUTLAY	0.00	8,100.00	0.00	(8,100.00)	0.00%
<b>Total Buildings and grounds</b>	<b>2,482.08</b>	<b>35,837.45</b>	<b>29,000.00</b>	<b>(6,837.45)</b>	<b>123.58%</b>
<b>Total General government</b>	<b>11,632.82</b>	<b>186,205.61</b>	<b>211,800.00</b>	<b>25,594.39</b>	<b>87.92%</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	5,500.00	5,500.00	0.00%
<b>Total Liquor law enforcements</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00%</b>
<b>Fire</b>					
55110 SALARIES AND WAGES	326.92	4,480.74	8,000.00	3,519.26	56.01%
55130 EMPLOYEE BENEFITS	35.72	358.47	550.00	191.53	65.18%
55200 FIRE FIGHTER INCENTIVE	0.00	0.00	9,000.00	9,000.00	0.00%
55230 TRAINING	0.00	1,059.13	2,500.00	1,440.87	42.37%
55250 EQUIPMENT - SUPPLIES & MAINT	90.23	9,635.12	8,500.00	(1,135.12)	113.35%
55260 FUEL	288.35	856.10	1,500.00	643.90	57.07%
55270 UTILITIES	267.13	1,564.83	2,500.00	935.17	62.59%
55280 TELEPHONE	115.71	809.97	500.00	(309.97)	161.99%
55480 FIREMAN DUES	0.00	0.00	350.00	350.00	0.00%
55510 INSURANCE	0.00	5,500.00	5,500.00	0.00	100.00%
55620 MISC SERVICES	0.00	1,262.00	1,500.00	238.00	84.13%
<b>Total Fire</b>	<b>1,124.06</b>	<b>25,526.36</b>	<b>40,400.00</b>	<b>14,873.64</b>	<b>63.18%</b>
<b>Inspections</b>					
56310 PROFESSIONAL & TECHNICAL SERV	0.00	4,390.00	5,000.00	610.00	87.80%
<b>Total Inspections</b>	<b>0.00</b>	<b>4,390.00</b>	<b>5,000.00</b>	<b>610.00</b>	<b>87.80%</b>
<b>Animal control</b>					
57110 SALARIES AND WAGES	739.88	6,991.60	8,900.00	1,908.40	78.56%
57130 EMPLOYEE BENEFITS	555.51	5,217.48	8,200.00	2,982.52	63.63%
57250 EQUIPMENT - SUPPLIES & MAINT	0.00	645.98	1,000.00	354.02	64.60%
57270 UTILITIES	0.00	600.30	800.00	199.70	75.04%
<b>Total Animal control</b>	<b>1,295.39</b>	<b>13,455.36</b>	<b>18,900.00</b>	<b>5,444.64</b>	<b>71.19%</b>
<b>Total Public safety</b>	<b>2,419.45</b>	<b>98,371.72</b>	<b>175,300.00</b>	<b>76,928.28</b>	<b>56.12%</b>
<b>Highways and public improvements</b>					

**Panguitch City**  
**Financial Statement**  
**10 General Fund - 07/01/2018 to 03/25/2019**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
<b>Streets and highways</b>					
60110 SALARIES AND WAGES	739.84	6,991.28	8,900.00	1,908.72	78.55%
60130 EMPLOYEE BENEFITS	555.44	5,216.93	8,200.00	2,983.07	63.62%
60250 EQUIPMENT - SUPPLIES & MAINT	311.85	5,820.85	4,000.00	(1,820.85)	145.52%
60270 UTILITIES	454.32	4,857.60	15,000.00	10,142.40	32.38%
60400 STREETS - CHIP SEAL	0.00	1,944.25	5,000.00	3,055.75	38.89%
60410 ROAD PROJECTS SAVINGS	0.00	0.00	120,000.00	120,000.00	0.00%
60610 MISCELLANEOUS SUPPLIES	9,961.33	11,287.79	2,000.00	(9,287.79)	564.39%
60620 MISCELLANEOUS SERVICES	535.00	1,422.25	7,850.00	6,427.75	18.12%
<b>Total Streets and highways</b>	<b>12,557.78</b>	<b>37,540.95</b>	<b>170,950.00</b>	<b>133,409.05</b>	<b>21.96%</b>
<b>Landfill</b>					
62460 SOURCE REDUCTION CLOSURE	0.00	1,459.18	2,000.00	540.82	72.96%
62620 MISC SERVICES-JW DISPOSAL	1,966.00	5,178.00	250.00	(4,928.00)	2,071.20%
<b>Total Landfill</b>	<b>1,966.00</b>	<b>6,637.18</b>	<b>2,250.00</b>	<b>(4,387.18)</b>	<b>294.99%</b>
<b>Total Highways and public improvements</b>	<b>14,523.78</b>	<b>44,178.13</b>	<b>173,200.00</b>	<b>129,021.87</b>	<b>25.51%</b>
<b>Parks, recreation, and public property</b>					
<b>Multi-purpose center</b>					
63110 SALARIES AND WAGES	4,695.13	45,529.18	60,000.00	14,470.82	75.88%
63130 EMPLOYEE BENEFITS	3,471.39	32,935.09	51,000.00	18,064.91	64.58%
63210 BANNERS	0.00	462.95	11,000.00	10,537.05	4.21%
63220 PUBLIC NOTICES/ ADVERTISING	652.00	3,786.66	4,500.00	713.34	84.15%
63230 TRAVEL	0.00	0.00	500.00	500.00	0.00%
63250 EQUIPMENT - SUPPLIES & MAINT	78.44	2,860.73	3,000.00	139.27	95.36%
63270 UTILITIES	1,559.70	15,564.49	25,000.00	9,435.51	62.26%
63280 TELEPHONE	298.54	2,230.96	3,000.00	769.04	74.37%
63510 INSURANCE	0.00	4,000.00	4,000.00	0.00	100.00%
63610 MISCELLANEOUS SUPPLIES	50.18	7,090.83	8,000.00	909.17	88.64%
63620 MISC SERVICES-SHOWS	5,375.00	35,441.25	70,000.00	34,558.75	50.63%
63740 CAPITAL OUTLAY - EQUIPMENT	273.00	814.44	8,000.00	7,185.56	10.18%
63810 Debt Service - Principal	0.00	0.00	28,500.00	28,500.00	0.00%
63811 Debt Service - Interest	0.00	7,247.98	14,200.00	6,952.02	51.04%
63820 INMATE LABOR	482.00	1,628.00	4,000.00	2,372.00	40.70%
<b>Total Multi-purpose center</b>	<b>16,935.38</b>	<b>159,592.56</b>	<b>294,700.00</b>	<b>135,107.44</b>	<b>54.15%</b>
<b>Parks and recreation</b>					
64110 SALARIES AND WAGES	4,601.06	45,409.30	69,000.00	23,590.70	65.81%
64130 EMPLOYEE BENEFITS	2,662.35	24,348.60	41,000.00	16,651.40	59.39%
64210 FIREWORKS	0.00	0.00	4,500.00	4,500.00	0.00%
64250 EQUIPMENT - SUPPLIES & MAINT	0.00	1,481.31	2,500.00	1,018.69	59.25%
64270 PARK UTILITIES	110.76	2,426.71	12,000.00	9,573.29	20.22%
64280 BASEBALL - UTILITIES	73.52	2,767.52	3,500.00	732.48	79.07%
64281 BASEBALL BANNER	0.00	0.00	500.00	500.00	0.00%
64285 SPLASHPAD/PICKLEBALL COURT	9,672.86	85,425.76	0.00	(85,425.76)	0.00%
64610 MISCELLANEOUS SUPPLIES/LIGHTS	39.54	3,959.41	8,000.00	4,040.59	49.49%
64620 MISC SERVICES	0.00	(10.00)	10,000.00	10,010.00	-0.10%
64730 IMPROVEMENTS - BALLFIELDS	0.00	800.00	4,500.00	3,700.00	17.78%
64920 CONTRIBUTIONS	1,025.00	3,570.92	7,000.00	3,429.08	51.01%
<b>Total Parks and recreation</b>	<b>18,185.09</b>	<b>170,179.53</b>	<b>162,500.00</b>	<b>(7,679.53)</b>	<b>104.73%</b>
<b>Airport</b>					
65112 MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00%
65130 AWOS MAINT	0.00	1,775.00	5,000.00	3,225.00	35.50%
65250 EQUIPMENT - SUPPLIES & MAINT	165.00	558.39	1,000.00	441.61	55.84%
65270 UTILITIES	233.56	1,788.23	4,000.00	2,211.77	44.71%
65280 TELEPHONE	0.00	248.91	1,000.00	751.09	24.89%
65510 INSURANCE	0.00	2,000.00	2,000.00	0.00	100.00%
65730 IMPROVEMENTS	0.00	188,301.44	743,000.00	554,698.56	25.34%
<b>Total Airport</b>	<b>398.56</b>	<b>194,671.97</b>	<b>757,000.00</b>	<b>562,328.03</b>	<b>25.72%</b>
<b>Library</b>					
66110 SALARIES AND WAGES	1,169.96	14,124.80	22,000.00	7,875.20	64.20%
66130 EMPLOYEE BENEFITS	91.97	1,109.22	2,700.00	1,590.78	41.08%
66210 BOOK, SUBSCRIPTIONS/MEMBERSHIP	189.69	2,315.24	4,000.00	1,684.76	57.88%
66230 TRAVEL	0.00	362.73	500.00	137.27	72.55%
66240 OFFICE EXPENSE & SUPPLIES	0.00	583.46	1,200.00	616.54	48.62%
66270 UTILITIES	0.00	8,997.58	17,000.00	8,002.42	52.93%

**Panguitch City**  
**Financial Statement**  
**10 General Fund - 07/01/2018 to 03/25/2019**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
66610 MISCELLANEOUS SUPPLIES	0.00	4.49	0.00	(4.49)	0.00%
66620 MISCELLANEOUS SERVICES	112.50	2,315.02	4,000.00	1,684.98	57.88%
66720 LIBRARY INTERNET	151.07	1,092.47	2,000.00	907.53	54.62%
66730 CLEF GRANT EXPENSES	0.00	0.00	4,500.00	4,500.00	0.00%
<b>Total Library</b>	<b>1,715.19</b>	<b>30,905.01</b>	<b>57,900.00</b>	<b>26,994.99</b>	<b>53.38%</b>
<b>Total Parks, recreation, and public property</b>	<b>37,234.22</b>	<b>555,349.07</b>	<b>1,272,100.00</b>	<b>716,750.93</b>	<b>43.66%</b>
<b>Economic development</b>					
68110 SALARIES AND WAGES	1,002.44	9,812.14	13,500.00	3,687.86	72.68%
68130 EMPLOYEE BENEFITS	78.80	770.22	1,700.00	929.78	45.31%
68230 TRAVEL	0.00	235.40	500.00	264.60	47.08%
68240 OFFICE EXPENSE & SUPPLIES	85.81	321.34	1,000.00	678.66	32.13%
68400 PANG BROCHURE/MISC ADVERTISING	291.42	12,531.80	23,500.00	10,968.20	53.33%
68630 MAIN STREET PROGRAM	(800.00)	6,832.00	25,000.00	18,168.00	27.33%
68740 TRAILS MASTER PLAN	0.00	8,280.62	7,500.00	(780.62)	110.41%
<b>Total Economic development</b>	<b>658.47</b>	<b>38,783.52</b>	<b>72,700.00</b>	<b>33,916.48</b>	<b>53.35%</b>
<b>Miscellaneous</b>					
55150 CONTRACT LABOR	0.00	450.00	0.00	(450.00)	0.00%
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>(450.00)</b>	<b>0.00%</b>
<b>Debt service</b>					
80810 PRINCIPAL ON BONDS - UDOT SHED	0.00	0.00	6,000.00	6,000.00	0.00%
<b>Total Debt service</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Transfers</b>					
40950 TRANSFERS TO FIRE DEPARTMENT EQUIP	0.00	0.00	3,500.00	3,500.00	0.00%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>66,468.74</b>	<b>923,338.05</b>	<b>1,914,600.00</b>	<b>991,261.95</b>	<b>48.23%</b>
<b>Total Change In Net Position</b>	<b>(38,488.43)</b>	<b>504,080.74</b>	<b>0.00</b>	<b>(504,080.74)</b>	<b>0.00%</b>

**Panguitch City**  
**Financial Statement**  
**40 Capital Projects Fund - 07/01/2018 to 03/25/2019**  
**75.00% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10100 CASH - COMBINED FUND	0.00	54,439.00
10316 PTIF- PANGUITCH CITY POOL	0.00	4,086.95
<b>Total Cash and cash equivalents</b>	<b>0.00</b>	<b>58,525.95</b>
<b>Total Current Assets</b>	<b>0.00</b>	<b>58,525.95</b>
<b>Total Assets:</b>	<b>0.00</b>	<b>58,525.95</b>
<b>Liabilities and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
29800 FUND BALANCE - UNRESERVED	0.00	(58,525.95)
<b>Total Equity - Paid In / Contributed</b>	<b>0.00</b>	<b>(58,525.95)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>0.00</b>	<b>(58,525.95)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>

**Panguitch City**  
**Financial Statement**  
**40 Capital Projects Fund - 07/01/2018 to 03/25/2019**  
**75.00% of the fiscal year has expired**

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	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Interest					
36100 INTEREST INCOME	0.00	1,125.18	0.00	(1,125.18)	0.00%
Total Interest	<u>0.00</u>	<u>1,125.18</u>	<u>0.00</u>	<u>(1,125.18)</u>	<u>0.00%</u>
Contributions and transfers					
39000 TRANSFER FROM GENERAL FUND	0.00	0.00	2,000.00	2,000.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
<b>Total Revenue:</b>					
	<u>0.00</u>	<u>1,125.18</u>	<u>2,000.00</u>	<u>874.82</u>	<u>56.26%</u>
<b>Total Change In Net Position</b>					
	<u>0.00</u>	<u>1,125.18</u>	<u>2,000.00</u>	<u>874.82</u>	<u>56.26%</u>

**Panguitch City**  
**Financial Statement**  
**51 Water Fund - 07/01/2018 to 03/25/2019**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
<b>Change In Net Position</b>					
Revenue:					
Intergovernmental revenue					
30550 STATE GRANTS	0.00	526,223.13	0.00	(526,223.13)	0.00%
Total Intergovernmental revenue	0.00	526,223.13	0.00	(526,223.13)	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>526,223.13</b>	<b>0.00</b>	<b>(526,223.13)</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>526,223.13</b>	<b>0.00</b>	<b>(526,223.13)</b>	<b>0.00%</b>
<b>Income or Expense</b>					
Income From Operations:					
Operating income					
30100 WATER OPERATIONS	(0.87)	258,208.66	335,000.00	76,791.34	77.08%
30300 CUSTOMER CONNECTS-DEPOSIT REF.	0.00	0.00	2,500.00	2,500.00	0.00%
Total Operating income	<b>(0.87)</b>	<b>258,208.66</b>	<b>337,500.00</b>	<b>79,291.34</b>	<b>76.51%</b>
Operating expense					
40110 SALARIES AND WAGES	7,548.92	74,256.97	96,000.00	21,743.03	77.35%
40130 EMPLOYEE BENEFITS	5,745.05	54,796.21	67,000.00	12,203.79	81.79%
40210 MEMBERSHIP RURAL WATER	0.00	770.00	1,000.00	230.00	77.00%
40220 SPRINGS	0.00	704,253.08	0.00	(704,253.08)	0.00%
40230 TRAVEL	1,273.00	3,299.42	4,500.00	1,200.58	73.32%
40240 OFFICE EXPENSE & SUPPLIES	193.48	1,075.84	3,000.00	1,924.16	35.86%
40250 EQUIPMENT - SUPPLIES & MAINT	1,575.66	3,032.76	8,000.00	4,967.24	37.91%
40270 UTILITIES	0.00	24,362.41	15,000.00	(9,362.41)	162.42%
40280 TELEPHONE	383.34	1,508.77	3,000.00	1,491.23	50.29%
40310 PROFESSIONAL & TECHNICAL SERV	40.00	15,957.23	15,000.00	(957.23)	106.38%
40510 INSURANCE	525.00	3,599.90	6,000.00	2,400.10	60.00%
40610 MISCELLANEOUS SUPPLIES	2,300.88	20,297.39	9,000.00	(11,297.39)	225.53%
40620 MISCELLANEOUS SERVICES	525.52	5,652.93	7,000.00	1,347.07	80.76%
40710 WATER STOCK ASSESSMENT	130.84	5,031.34	6,000.00	968.66	83.86%
40750 CAPITAL PURCHASE - TRUCKS	0.00	12,750.00	10,000.00	(2,750.00)	127.50%
Total Operating expense	<b>20,241.69</b>	<b>930,644.25</b>	<b>250,500.00</b>	<b>(680,144.25)</b>	<b>371.51%</b>
<b>Total Income From Operations:</b>	<b>(20,242.56)</b>	<b>(672,435.59)</b>	<b>87,000.00</b>	<b>759,435.59</b>	<b>-772.91%</b>
<b>Non-Operating Items:</b>					
Non-operating income					
30500 INTEREST INCOME	0.00	4,500.00	0.00	(4,500.00)	0.00%
30700 WATER IMPACT FEES	0.00	9,000.00	3,000.00	(6,000.00)	300.00%
30800 MISCELLANEOUS REVENUE - W.P.	159.08	2,099.34	6,000.00	3,900.66	34.99%
Total Non-operating income	<b>159.08</b>	<b>15,599.34</b>	<b>9,000.00</b>	<b>(6,599.34)</b>	<b>173.33%</b>
Non-operating expense					
40810 PRINCIPAL ON BONDS	0.00	74,000.00	74,000.00	0.00	100.00%
40820 INTEREST ON BONDS	0.00	11,255.90	12,000.00	744.10	93.80%
40912 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	10,000.00	10,000.00	0.00%
Total Non-operating expense	<b>0.00</b>	<b>85,255.90</b>	<b>96,000.00</b>	<b>10,744.10</b>	<b>88.81%</b>
<b>Total Non-Operating Items:</b>	<b>159.08</b>	<b>(69,656.56)</b>	<b>(87,000.00)</b>	<b>(17,343.44)</b>	<b>80.07%</b>
<b>Total Income or Expense</b>	<b>(20,083.48)</b>	<b>(742,092.15)</b>	<b>0.00</b>	<b>742,092.15</b>	<b>0.00%</b>

**Panguitch City**  
**Financial Statement**  
**52 Sewer Fund - 07/01/2018 to 03/25/2019**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
Operating income					
30100 SEWER OPERATIONS	0.00	186,004.89	250,000.00	63,995.11	74.40%
30200 SEWER CONNECT FEES	0.00	6,000.00	6,000.00	0.00	100.00%
<b>Total Operating income</b>	<b>0.00</b>	<b>192,004.89</b>	<b>256,000.00</b>	<b>63,995.11</b>	<b>75.00%</b>
Operating expense					
40110 SALARIES AND WAGES	3,718.30	36,915.42	43,000.00	6,084.58	85.85%
40130 EMPLOYEE BENEFITS	1,456.50	14,078.63	28,000.00	13,921.37	50.28%
40240 OFFICE EXPENSE & SUPPLIES	250.00	1,349.57	2,000.00	650.43	67.48%
40250 EQUIPMENT - SUPPLIES & MAINT	0.00	172.50	0.00	(172.50)	0.00%
40270 UTILITIES	0.00	2,186.00	6,000.00	3,814.00	36.43%
40280 TELEPHONE	0.00	427.02	1,500.00	1,072.98	28.47%
40510 INSURANCE	0.00	0.00	1,500.00	1,500.00	0.00%
40610 MISCELLANEOUS SUPPLIES	243.28	6,594.05	4,000.00	(2,594.05)	164.85%
40620 MISCELLANEOUS SERVICES	50.00	2,557.57	2,000.00	(557.57)	127.88%
40740 SEWER LINE - CLEANING	0.00	0.00	10,000.00	10,000.00	0.00%
<b>Total Operating expense</b>	<b>5,718.08</b>	<b>64,280.76</b>	<b>98,000.00</b>	<b>33,719.24</b>	<b>65.59%</b>
<b>Total Income From Operations:</b>	<b>5,718.08</b>	<b>127,724.13</b>	<b>158,000.00</b>	<b>30,275.87</b>	<b>80.84%</b>
<b>Non-Operating Items:</b>					
Non-operating income					
30300 IMPACT FEES - SEWER	0.00	14,250.00	4,000.00	(10,250.00)	356.25%
<b>Total Non-operating income</b>	<b>0.00</b>	<b>14,250.00</b>	<b>4,000.00</b>	<b>(10,250.00)</b>	<b>356.25%</b>
Non-operating expense					
40810 DEBT SERVICE - PRINCIPAL	0.00	87,000.00	140,000.00	53,000.00	62.14%
40820 DEBT SERVICE - INTEREST	0.00	21,468.11	22,000.00	531.89	97.58%
<b>Total Non-operating expense</b>	<b>0.00</b>	<b>108,468.11</b>	<b>162,000.00</b>	<b>53,531.89</b>	<b>66.96%</b>
<b>Total Non-Operating Items:</b>	<b>0.00</b>	<b>(94,218.11)</b>	<b>(158,000.00)</b>	<b>(63,781.89)</b>	<b>59.63%</b>
<b>Total Income or Expense</b>	<b>5,718.08</b>	<b>33,506.02</b>	<b>0.00</b>	<b>(33,506.02)</b>	<b>0.00%</b>