

BIG WATER TOWN COUNCIL MEETING
Monday November 16th, 2020

7:30 PM (Utah Time) WORK SESSION

1. CALL TO ORDER
2. DISCUSSION ON MEETING AGENDA ITEMS
3. ADJOURN

**8:00 PM PUBLIC HEARING FOR
JUDGE LOT CONSOLIDATION**

8:00 PM MEETING

AGENDA-

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF MINUTES - 8.17.20
5. MAYOR, COUNCIL AND DEPARTMENT REPORTS:
Mayor –
Fire Chief –
P & Z Administrator –
6. CITIZEN COMMENTS
7. OLD BUSINESS-
 - a) Discussion on Annexation
 - b) Discussion on Allowing the Fire Department to do Random Business Inspections
 - c) Discussion and Possible Action on modifying office hours
 - d) Discussion and Possible Action on placing dumpsters in the town twice a month instead of twice of year
 - e) Discussion and Possible Action on whether the Fire Dept should provide service to the communities of Clark Bench, Church Wells and Paria
 - f) Discussion on Future Sewer System
8. NEW BUSINESS-
 - a) Discussion and Possible Action on Allen Judge Lot Consolidation
 - b) Mark Maham would like to discuss safety related items
 - c) Harold Watkins would like to address the board about his concerns on the growth of the town and whether we have enough water to support it
 - d) Discussion and Possible Action on Selecting a New Planning and Zoning Board Member
 - e) Discussion and Possible Action on Republic Services Contract for additional containers to be placed at the transfer station
 - f) Discussion and Approval on WCF Insurance Invoice
 - g) Financial Reports
9. ADJOURN

Big Water Clerk is inviting you to a scheduled Zoom meeting.

Topic: Town Council

Time: September 21, 2020 06:30 PM Arizona

Join Zoom Meeting

<https://us02web.zoom.us/j/860173983?pwd=L2E3RWdOR2JGcVNiUXFjMFZOUFdRdz09>

Meeting ID: 860 173 983

Password: 564038

One tap mobile

+16699009128,,860173983#,,#564038# US (San Jose)

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Dial by your location

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+1 346 248 7799 US (Houston)

+1 301 715 8592 US

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 253 215 8782 US

Meeting ID: 860 173 983

Password: 564038

Find your local number: <https://us02web.zoom.us/j/kc9LRoNZR2>

BIG WATER TOWN COUNCIL MEETING MINUTES
Monday Oct 19th, 2020

7:30 PM (Utah Time) WORK SESSION

1. CALL TO ORDER: 7:47 PM
2. DISCUSSION ON MEETING AGENDA ITEMS
 - a) No Discussion
 - b) No Discussion
 - c) No Discussion
 - d) No Discussion
 - e) No Discussion
 - f) Dumpsters: Michelle explained that it costs us \$2k to place a dumpster, then it was discussed to give a key to the fire dept. Vince asked if town council would be opposed to increasing the garbage can cost so they can have access to the dump for free. Michelle made the suggestion to talk to Republic and ask them what they can do for us with regards to our contract and then consider if we need to supplement by increasing the monthly fee. David commented that we have an issue with people abusing the transfer station as it is and it is barely manageable as it is. More discussion needs to be made with more information.
3. ADJOURN at 7:59 PM

8:00 PM MEETING

AGENDA-

1. CALL TO ORDER: 8 PM
2. ROLL CALL: Vince Olsen, Judah Schmuker, Michelle Dufour, Sheath Guevarra and David Schmuker present.
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF MINUTES-9.21.20: Vince made the motion to approve, Sheath second, all in favor.
5. MAYOR, COUNCIL AND DEPARTMENT REPORTS:

Fire Dept: Chief Horning discussed how they have had a busy month and that they had a meeting with the County.

Mayor: Mayor Schmuker commented that we hired Sunrise Engineering to help us with the Under Canvas Water Project and other P&Z items, and so that the citizens understand the town is not paying for the water Under Canvas is, that he has been working with the highway department to help us with the roads and the highway.

P & Z Administrator - Tony Brown had to leave on an EMS call but his report says that he has 3 building permits that we have approved this month.

6. CITIZEN COMMENTS:

- Kristy Watkins commented that if the road goes by her residence she wanted to know if there will be an entrance and an exit and David answered there will be a main entrance in and an exit out, and that will be developed now. She said she was told that the RV park right before Kanab only had 1 entrance and it was explained because it is privately owned by one person. She asked how far into her property is that road being built and the answer was 66 feet from the easements on both sides. She then commented and said she doesn't like that there is so much traffic on the highway. She said she was told that there was going to be an RV park and it was explained that it is still being considered. She also said she was worried that it would be "trashy" and David explained that it would be a high-end RV park. She then asked about the original water line, did the money come from a grant, and David explained that part of it was from a grant and the rest was loaned to us to pay for it from the state. On the new pipe that was put in, is it multi-use or single family and it was explained that it is for new developments, and she asked would it be engineered and the answer was that it would be developed when a project is being built (i.e. RV park/condominiums, etc). Kristy Watkins also commented that some of the building permit applications are incomplete but approved by the P&Z administrator and David explained that we have hired an outside company to help us make sure those are done right.
- Alicia Robertson asked if the townhome project had started because she had not been able to attend meetings prior to this and it was explained that we are still working with Sunrise Engineering to make sure all the paperwork and the master plan is updated.
- Patty Jensen questioned about the Lake Powell Pipeline and there was no information provided. She asked about the P&Z position and asked if anyone was interviewed and the answer was no. She also commented about the fire service to Church Wells, Clark Bench, etc and that we should look into creating a fire protection district. She commented with regard to the dumpsters that she has never used the dumpsters and does not appreciate her bill going up. She also commented that we are being watched and that we should show the citizens everything.
- A citizen asked about the recycling bin and was told we did not have one at all because the school requested that it be removed due to the fact that it was being abused. She said she had looked at the general plan and asked if we were allowed to amend it and David explained that it would be public noticed for public comment before they are approved.
- Hyrum explained that there hasn't been any recycling in over 2 years. He also commented that although he is "super glad" we have had a fire dept for over 40 years, his concern is that lately it seems like they are trying to drum up more money and that it seems that they are struggling financially. David explained that it is staffed 24/7 and that there is 2 people on call at night and on the weekends someone

is working at the fire station for \$50/night and that we have to pay wages for the EMTs to be there and for the fire crew to be up and running and that we are working on requesting money from the County. Hyrum commented that it isn't really fair to charge citizens \$150 all of a sudden.

- Peggy asked what has changed in the last year and David commented that as Big Water grows we will need more assistance. She also explained that the Amangiri contract was underbid by \$29,000. David explained that we are in discussion with them to increase our contract.

- Richard Swanson from Under Canvas came forward to talk to public and town council and made himself available for questions, and that they plan to start building 50 units in November.

7. OLD BUSINESS-

- a) Discussion on Annexation: tabled

- b) Discussion on Allowing the Fire Department to do Random Business Inspections:
 - tabled because the fire dept is absent due to a call, and also we need to create a resolution.

8. NEW BUSINESS-

- a) Discussion on Future Sewer System:

- David explained that if we continue to grow, we will have to build a sewer system and that the first step is to do a study sponsored by the CIB using a grant with the DEQ. Sunrise will help us with this and it will take years to complete but that he wanted to get the discussion started. He asked Town Council what their thoughts were and Sheath asked if we had to pay for it and David explained it would be with funds from the DDW (Division of Drinking Water) possibly. He was asked where it would be placed and he says he thinks it should be placed where it could drain the clean water into the lake, or by ponds on SITLA or BLM land. Town Council agreed that if we get a grant that they would be supportive in pursuing this.

- b) Discussion and Possible Approval of Fire Department using CARES ACT funds to Purchase Computers and a Pager System

- c) Discussion and Possible Action on Using CARES ACT funds to Purchase a Laptop and Microphone/Camera for Zoom Meetings

- Michelle explained that the laptop would be in case the pandemic would force us to close the office and we would have to work from home, and the microphone and camera would enhance hearing/watching on Zoom meetings. Michelle made the motion to approve, Sheath second, all in favor.

- d) Discussion and Possible Action on Selecting a New Planning and Zoning Board Member:

- David explained that he wanted to get in contact with the candidates to come in or join via Zoom to get interviewed at the next meetings.

- e) Discussion and Possible Action on whether the Fire Dept should provide service to the communities of Clark Bench, Church Wells and Paria
 - We are going to continue our service, and that David explained that he talked to the County Commissioner who assured him that we would be reimbursed the CARES Act money that was used for the fire dept, but this will be tabled until the Fire Chief can be here to explain this.
 - f) Discussion and Possible Action on placing dumpsters in the town twice a month instead of twice of year
 - Tabled until we get more information
 - g) Discussion and Possible Action on modifying office hours
 - Peggy explained that since May our office has been closed on 9 Fridays and that it saves us money on utilities and that it will be more appealing to new personnel if we were closed on Fridays and moved to extending our hours 4 days a week. It was agreed to table this until we provide a breakdown of the cost it would save.
 - h) Discussion and Possible Action on Fire Dept Invoices
 - Sheath made the motion to approve, Michelle second, all in favor.
 - i) Financial Reports: Sheath made the motion to approve, Judah second, all in favor.
9. ADJOURN: Michelle made the motion to adjourn, Sheath second, all in favor at 9:23 PM.



Drawer 410127, 60 Aaron Burr, Big Water, UT 84741-2127
Office (435) 675-3760 Fax (435) 675-3736 Fire Department (435) 675-9160 Sheriff 1-877-677-2349

LOT CONSOLIDATION APPLICATION

1. Name Allen Judge

Address: 101 Paul Place Lebanon, IL 62254

Phone number: 435 644 2031

cell: _____

2. Lot Lot 2, Lot 7

Block _____

Section _____

The following is a description of what lots lines I want erased:
Remove Lot Line Between the two parcels to combine them together.

3. Name and addresses of ALL owners of record (Owners and addresses need to be listed here as they are currently listed on county tax rolls; this information must be obtained by the applicant and not by the Municipal Staff)

SEE ATTACHED

4. Subdivision platted name: Lone Rock Subdivision

Allen Judge

Applicants Signature

Date fee paid: _____ Amount \$ _____

Check # _____ By: _____

Big Water Municipal Corporation
Drawer 410127
60 N Aaron Burr
Big Water UT 84741-2127
435-675-3760

Receipt No: 16055

Receipt Date: 09/14/2020

Time of Receipt: 09/14/2020 01:28 PM

Allen Judge Lot Consolidation	100.00
	\$100.00

Check: 3997	100.00
	\$100.00

Statement of Taxes Due

Account Number 0151897
Assessed To

Parcel B-146-2
JUDGE ALLEN T
101 PAUL PLACE
LEBANON, IL 62254

Legal Description				Situa Address	
ALL OF LOT 2 LONE ROCK SUBDIVISION.				E JUSTICE WAY	
Year	Tax	Interest	Fees	Payments	Balance
Tax Charge					
2019	\$329.58	\$1.37	\$0.00	(\$330.95)	\$0.00
Total Tax Charge					\$0.00
Special Assessment: 10 - BIG WATER					
2019	\$0.00	\$0.10	\$11.12	(\$11.22)	\$0.00
Total Special Assessment: 10 - BIG WATER					\$0.00
Special Assessment: GLEN CANYON SPECIAL SERVICE DIST					
2019	\$115.00	\$1.02	\$0.00	(\$116.02)	\$0.00
Total Special Assessment: GLEN CANYON SPECIAL SERVICE DIST					\$0.00
GRAND TOTAL					\$0.00
Grand Total Due as of 10/12/2020					\$0.00

Tax Billed at 2019 Rates for Tax Area 10 - 10 - BIG WATER

Authority	Tax Rate	Amount	Values	Actual	Assessed
COUNTY GENERAL FUND	0.0032400000	\$78.26	RES. REAL ESTATE UNIMPR. NON-PRIM	\$24,150	\$24,150
KANE SCHOOL DISTRICT	0.0034750000	\$83.92			
MULTI COUNTY A & C	0.0000090000	\$0.22	Total	\$24,150	\$24,150
LOCAL A & C	0.0005020000	\$12.12			
KANE SCHOOL DISTRICT/STATE	0.0016610000	\$40.11			
COUNTY LIBRARY	0.0000420000	\$1.01			
STATE CHARTER SCHOOL LEVY	0.0000020000	\$0.05			
KANE CO WATER CONS.	0.0005950000	\$14.37			
BIG WATER	0.0041210000	\$99.52			
Taxes Billed 2019	0.0136470000	\$329.58			

GLEN CANYON SPECIAL SERVICE DIST **\$115.00**

Statement of Taxes Due

Account Number 0151939
Assessed To

Parcel B-146-7
JUDGE ALLEN T
101 PAUL PL
LEBANON, IL 62254

Legal Description		Situs Address			
ALL OF LOT 7 LONE ROCK SUBDIVISION.		E DISCOVERY WAY			
Year	Tax	Interest	Fees	Payments	Balance
Tax Charge					
2019	\$362.53	\$0.00	\$0.00	(\$362.53)	\$0.00
Total Tax Charge					\$0.00
Special Assessment: GLEN CANYON SPECIAL SERVICE DIST					
2019	\$115.00	\$0.00	\$0.00	(\$115.00)	\$0.00
Total Special Assessment: GLEN CANYON SPECIAL SERVICE DIST					\$0.00
GRAND TOTAL					\$0.00
Grand Total Due as of 10/12/2020					\$0.00

Tax Billed at 2019 Rates for Tax Area 10 - 10 - BIG WATER

Authority	Tax Rate	Amount	Values	Actual	Assessed
COUNTY GENERAL FUND	0.0032400000	\$86.07	RES. REAL ESTATE UNIMPR. NON-PRIM	\$26,565	\$26,565
KANE SCHOOL DISTRICT	0.0034750000	\$92.31			
MULTI COUNTY A & C	0.0000090000	\$0.24	Total	\$26,565	\$26,565
LOCAL A & C	0.0005020000	\$13.34			
KANE SCHOOL DISTRICT/STATE	0.0016610000	\$44.12			
COUNTY LIBRARY	0.0000420000	\$1.12			
STATE CHARTER SCHOOL LEVY	0.0000020000	\$0.05			
KANE CO WATER CONS.	0.0005950000	\$15.81			
BIG WATER	0.0041210000	\$109.47			
Taxes Billed 2019	0.0136470000	\$362.53			
GLEN CANYON SPECIAL SERVICE DIST			\$115.00		

Transaction Identification Data for reference only:

Commitment Number: 37127-K

Escrow Agent: Brad Adair

Escrow Agent Utah License Number: 73872

Escrow Agent Contact: (435) 644-4200 | brada@sutc.com

Searcher: Brad Adair

Searcher Utah License Number: 73872



SCHEDULE A

1. Effective Date: October 12, 2020 at 7:00AM
2. Report: Iron Rock Engineering
3. Title to the fee simple estate or interest in the land is at the Effective Date vested in:
Allen T. Judge
4. The land referred to in this Report is situated in the County of Kane, State of Utah, and described as follows:
Parcel 1:
All of Lot Two (2), LONE ROCK SUBDIVISION, according to the Official Plat thereof, on file in the Office of the Recorder of Kane County, State of Utah.

Parcel 2:
All of Lot Seven (7), LONE ROCK SUBDIVISION, according to the Official Plat thereof, on file in the Office of the Recorder of Kane County, State of Utah.

Southern Utah Title (Kanab Office)

By: 

Authorized Signatory

SCHEDULE B
Exceptions

1. Any facts, rights, interests, or claims which are not shown by the public records but which could be by an inspection of the land or which may be asserted by persons in possession, or claiming be in possession, thereof.
2. Easements, liens, encumbrances, or claims thereof, which are not shown by the public records.
3. Discrepancies, conflicts in boundary lines, shortage in area, encroachments, or any other facts which a correct survey of the land would disclose, and which are not shown by the public records.
4. Any lien, or right to a lien, imposed by law for services, labor, or material heretofore or hereafter furnished, which lien, or right to a lien, is not shown by the public records.
5. (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) Indian treaty or aboriginal rights, including, but not limited to, easements or equitable servitudes; or, (d) water rights, claims or title to water, whether or not the matters excepted under (a), (b), (c) or (d) are shown by the public records.
6. Taxes or assessments which are not now payable or which are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the public records; proceedings by a public agency which may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the public records.
7. Any service, installation, connection, maintenance or construction charges for sewer, water, electricity, or garbage collection or disposal or other utilities unless shown as an existing lien by the public records.
8. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the records or attaching subsequent to the effective date hereof but prior to the date the proposed acquires of record for value the estate or interest or mortgage thereon covered by this Commitment.
9. Claim, right, title or interest to water or water rights whether or not shown by the Public Records.
10. Rights of way for any roads, ditches, canals, or transmission lines now existing over, under, or across said property.
11. Taxes for the year 2020, which are liens, but not yet due or payable. (NOTE: 2019 taxes in the amounts of \$444.58 and \$477.53 are paid in full. Serial numbers B-146-2 and B-146-7. Account numbers 0151897 and 0151939.)
12. The property lies within the Kane County Water Conservancy District and is subject to charges and assessments thereof, as shown by Amended Decree Establishing The Kane County Water Conservancy District, Civil No. 923600013, recorded in Book 0-124 at Pages 600-603, Official Kane County Records.
13. The property lies within the Kane County Recreation and Transportation Special Service District, and is subject to charges and assessments thereof, as shown by Resolution No. 1996-11, recorded in Book 0-161 at Pages 373-388, Official Kane County Records.
14. The property lies within the Glen Canyon Special Service District of Big Water and is subject to charges and assessments thereof, as shown by Resolution No. 2016-7, Plat and Ordinance No. 2017-2, recorded June 27, 2017 as Entry Numbers 00175097, 00175098 and 00175099 in Book 0479 at Pages 0596-0611, 0612 and 0613-0614, Official Kane County Records.
15. Subject to easements, notes, restrictions, reservations, any and all other matters as set forth and disclosed on the Official Plat of "Lone Rock Subdivision", Official Kane County Records.

16. The effect of Declaration of Protective Covenants, Agreements Restrictions and Conditions affecting said subdivision in the declaration of restrictions but omitting any covenants or restrictions, if any, including, but not limited to those based upon race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, or source of income as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law, recorded February 24, 1998 as Entry No. 93364 in Book 0-171 at Pages 91-93, Official Kane County Records.
17. Deed of Trust, dated July 1, 1998, executed by Tonya L. Graffis, as TRUSTOR, in favor of Southern Utah Title Company, as TRUSTEE and Bingham Partnership, as BENEFICIARY, to secure the payment of \$45,000.00 and interest, recorded July 13, 1998, as Entry No. 94923, in Book 0175 at Page(s) 243 - 246, Official Kane County Records. (Affects Parcel 2.)
18. This report is provided for information purposes only and is not to be construed to be a Commitment to issue Title Insurance, an Abstract of Title nor an Opinion of Title and any liability as to the completeness or accuracy of the information is strictly limited to the amount of fee paid.

Note: The names on Schedule A have been checked for judgments and, if any were found, are disclosed on Schedule B of this Report.

15.10.160 Procedures For Lot Line Adjustment

In accordance with the Town of Big Water, Utah, Subdivision Ordinance (2004-236, adopted 12-21-2004, Vacating or Changing a Subdivision Plat, amended by Municipal Ordinance 2009-258, April 20, 2009) and § 10-9a-103 (subsections 24, 44) and § 17-27a-103 (subsections 28, 48) Definitions Utah Code (Amended 2008), petitions to adjust lot lines (mutual boundary) between adjoining properties may be executed upon the recordation of an appropriate deed with the consent of the owners' of record.

1. The applicants must complete and submit to the Zoning Administrator a Big Water Lot Line Adjustment Request form to include:
 - a. property owners' names;
 - b. date;
 - c. owners' addresses, phone/cell/fax numbers, city, state, Zip code;
 - d. name, location (lot #s, block(s), section(s)) and legal descriptions;
 - e. reason for lot line adjustment request;
 - f. paid tax statement for the current year;
 - g. certification to conform to Big Water ordinances;
 - h. names and addresses of all property owners adjacent to the lots in question.
2. Applicants must prove that:
 - a. no new dwelling lot or housing unit results from the lot line adjustment;
 - b. that all adjoining property owners consent to the lot line adjustment;
 - c. the lot line adjustment does not result in a remnant piece of land that did not exist previously; and
 - d. the lot line adjustment does not result in the violation of any applicable zoning district requirements.
3. Applicants must provide a title report, by a licensed Title Company, for the properties proposed for Lot Line Adjustment with the application.
4. Applicants must submit a revised (final) plat, prepared by a licensed land surveyor. The plat shall be prepared in pen and all sheets shall be numbered. The plat shall be drawn on reproducible Mylar. A minimum of twelve (12) paper (8 1/2" x 11") copies shall be presented to the Town Clerk with the formal request form. The revised plat shall contain Signature blocks for the dated signature of the Zoning Administrator, Mayor, Planning Commission Chair, and Town Attorney.
5. Applicant must pay the applicable Lot Line Adjustment fees to the Town Clerk in accordance with the current Big Water Rates and Fees for Municipal Services schedule.
6. The Zoning Administrator shall ensure that notice is given to all adjoining property owners, pursuant to local ordinance.
7. After the Lot Line Assessment request and plat are acknowledged, approved and certified by the Zoning Administrator, the owners shall, within one year, record the appropriate deed in the Kane County recorder's office.
8. The County Recorder shall ensure the requirements of this Section are met. The Kane County

Recorder may request a review of the materials presented for a Lot Line Adjustment by the Zoning Administrator prior to recordation.

9. If any owner of an adjoining property notifies the municipality of his/her objection in writing within ten (10) days of mailed notification or by published notification deadline, the Zoning Administrator will set an agenda item for the next Planning and Zoning public meeting. The Applicants, or his/her/their authorized agent(s), must be present. If they are not present, the application will be tabled. (Please see Section 15.10.150(7-10), for the required additional processes.)

7014 1200 0001 4569 8534

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Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$6.95



Sent To **WANDA E SICARI**
PO BOX 410219
BIG WATER, UT 84741

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Restricted Delivery Fee (Endorsement Required)	
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PO BOX 410271
BIG WATER, UT 84741-2271

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Certified Fee	3.55
Return Receipt Fee (Endorsement Required)	2.85
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$6.95



Sent To **FABIAN AND CRYSTAL THINN**
PO BOX 410006
BIG WATER, UT 84741

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Restricted Delivery Fee (Endorsement Required)	
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PO BOX 41066
BIG WATER, UT 84741-2066

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Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$6.95



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PO BOX 3217
PAGE, AZ 86040-3217

PS Form 3800, Au

7014 1200 0001 4569 6738

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Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$6.95

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Sent To **LYDIA & SAMUEL SIMMONS**
406 FAT CAT LN
SEQUIM, WA 98382-6998

PS Form 3800, Au

7014 1200 0001 4569 8558

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Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$6.95



Sent To **BRENT G BINGHAM**
 5525 N 19TH ST
 PHOENIX, AZ 85016-3004

PS Form 3800, A

2529 6754 1000 0001 4569 6752

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Total Postage & Fees	\$6.95



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 1265 PATRICK HENRY
 BIG WATER, UT 84741

PS Form 3800

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Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$6.95



Sent To **JEFF AND AURORA WHEELER**
 PO BOX 410021
 BIG WATER, UT 84741-2021

PS Form 3800, Aug

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Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$6.95



Sent To **BETH I BREAZEALE**
2602 PARK AVE
LARAMIE, WY 82070

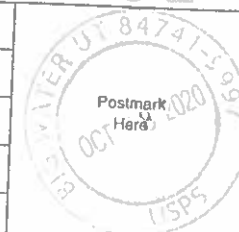
PS Form 3800, A

U.S. Postal ServiceTM
CERTIFIED MAILTM RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$6.95



Sent To **NATHANIEL D LASSEN**
PO BOX 410284
BIG WATER, UT 84741-2284

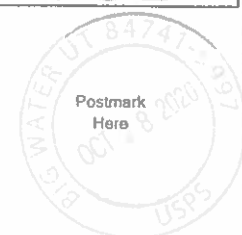
PS Form 3800, A

U.S. Postal ServiceTM
CERTIFIED MAILTM RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$6.95



Sent To **COLLEEN MCGARRY**
PO BOX 410234
BIG WATER, UT 84741

PS Form 3800, A

U.S. Postal ServiceTM
CERTIFIED MAILTM RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$6.95



Sent To **CAROLENE EKIS**
PO BOX 936
PAGE, AZ 86040-0936

PS Form 3800, A

ons

U.S. Postal ServiceTM
CERTIFIED MAILTM RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$6.95



Sent To **BRADLEY JAMES METZ**
PO BOX 410164
BIG WATER, UT 84741-2164

PS Form 3800, A

U.S. Postal ServiceTM
CERTIFIED MAILTM RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$6.95



Sent To **NANCY J BROWN**



PROPOSAL

11/5/2020

Jennifer Guervarra
 Big Water Transfer Station FL & R/O
 Big Water Transfer Station FI
 Big Water, UT 84741
 Quote: A206509713

BIG WATER TRANSFER STATION:

Below is our proposal of recommended services, customized for your business needs identified during our discussions. If you ever need additional services, or just need an extra pickup, please give us a call at 928-645-3885. It's that easy.

Service Details

SMALL CONTAINERS

Equipment Qty/Type/Size:	5 - 6 yard Containers	Lift Rate:	\$40.00 per lift
Frequency:	On-Call		
Material Type:	Solid Waste		
Lifts/ month:	5.0		

LARGE CONTAINERS

Equipment Qty/Type/Size:	1 - Open Top 30.00Yd(s)	Haul Rate:	\$1,000.00 per haul
Frequency:	On-Call	Tons Included in Haul Rate:	4.0
Material Type:	Metal	Additional Tons:	\$0.00 per ton
Hauls/ month:	1.0		

Estimated Monthly Amount *

Small Container Base Rates	\$200.00
Large Container Haul Charge	\$1,000.00
Total Estimated Amount	\$1,200.00

One Time Charges

Delivery Charge Subtotal	\$776.08
Valued Customer Discount - Delivery	-\$776.08
Total One-Time Amount	\$0.00

Jay Tanner
 Republic Services

jtanner@republicservices.com
www.republicservices.com

* The Total Estimated Amount is merely an estimate of your typical monthly invoice amount without one-time start-up charges (e.g., delivery). It does not include any applicable taxes or local fees, which would be additional charges on your invoice.



Signing Document
(0 of 5 required fields completed)



GUIDE ME



** FRF, ERF & ADMIN: The Fuel Recovery Fee (FRF) is a variable charge that changes monthly. For more information on the FRF, Environmental Recovery Fee (ERF) and Administrative Fee, please visit the links available on the Bill Pay page of our website, www.republicservices.com. The proposed rates above are valid for 60 days. This proposal is not a contract or agreement or an offer to enter into a contract or agreement. The purpose of this proposal is to set forth the proposed framework of service offerings and rates and fees for those offerings. Any transaction based upon this proposal is subject to and conditioned upon the execution by both parties of Republic Services' Customer Service Agreement.

INVOICE TO		SITE LOCATION	
CUSTOMER NAME	BIG WATER TRANSFER STATION	SITE NAME	Big Water Transfer Station FL
ATTN	Jennifer Guervara	ADDRESS	Big Water Transfer Station Fl
ADDRESS	PO BOX 4710	CITY	Big Water, UT
CITY	PAGE, AZ	STATE	
STATE		SUITE	
ZIP CODE	86010 4710	ZIP CODE	84741
		TELEPHONE	11715 678 3720 FAX 11715 678 3720

Customer Service Agreement

AGREEMENT NUMBER	A208509713
ACCOUNT NUMBER	516-1745



Signing Document
(0 of 5 required fields completed)



GUIDE ME



Payment Processing Center
P.O. Box 26488
Salt Lake City, UT 84126-0488

(800) 446-2667 or (385) 351-8030
Fax (385) 351-8111
finance@wcf.com



PREMIUM INVOICE

BIG WATER MUNICIPAL CORPORATIO
PO BOX 410127
BIG WATER, UT 84741

Agency: DIXIE-LEAVITT AGENCY

ACCOUNT NUMBER

110829

POLICY PERIOD

07/01/2019 to 07/01/2020

ISSUE DATE

09/16/2020

INVOICE NUMBER

7419558

DUE DATE

10/06/2020

Thank you for submitting your final payroll for your policy. Our records show an additional amount due. Please remit the balance.

Policy: 2120197 Coverage Period: 07/01/2019 - 06/30/2020		Insurer: WCF Mutual Insurance Company NAIC: 10033		State: UT	
Class Code	Description	Reported Payroll	Multiplier	Amount Due	
7711	FIREFIGHTERS & DRIVERS - VOLUNTEER	14,266	0.022600	322.00	
8810	CLERICAL OFFICE EMPLOYEES NOC	30,135	0.001000	30.00	
9417	MUNICIPAL EMPLOYEES	239,253	0.014000	3,350.00	
	MANUAL PREMIUM			3,702.00	
	EMPLOYERS LIABILITY		0.000000	3,702.00	
	TOTAL STANDARD PREMIUM			3,702.00	
	EXPENSE CONSTANT			3,902.00	
	TERRORISM		0.005	3,916.00	
	CATASTROPHE-OTHER THAN CERTIFIED ACTS OF TERRORISM		0.01	3,944.00	
	ANNUAL PREMIUM			3,944.00	
	TOTAL DUE			3,944.00	

Insurance coverage in all states other than Utah is provided by WCF National Insurance Company, formerly known as Advantage Workers Compensation Insurance Company, a wholly owned subsidiary of WCF Mutual Insurance Company. WCF National Insurance Company is domiciled in Utah, NAIC No. 40517. Administrative office: P.O. Box 571918, Salt Lake City, UT 84157-1918.

664term Page 1 of 2

Account Number: 110829
Invoice Number: 7419558
Amount Due: \$2,035.00
Due Date: 10/06/2020

BIG WATER MUNICIPAL CORPORATIO
PO BOX 410127
BIG WATER, UT 84741

Payment Options

1. Pay online at wcf.com/pinv/
- OR
2. Check is enclosed (\$20 service charge for returned items.)
Detach coupon and return with your remittance to above address.
Make check payable to:
WCF Mutual Insurance Company

5130008007419558011082905509459590002035009



Payment Processing Center
P.O. Box 26488
Salt Lake City, UT 84126-0488

(800) 446-2667 or (385) 351-8030
Fax (385) 351-8111
finance@wcf.com



PREMIUM INVOICE

BIG WATER MUNICIPAL CORPORATIO
PO BOX 410127
BIG WATER, UT 84741

Agency: DIXIE-LEAVITT AGENCY

ACCOUNT NUMBER
110829

POLICY PERIOD
07/01/2019 to 07/01/2020

ISSUE DATE
09/16/2020

INVOICE NUMBER
7419558

DUE DATE
10/06/2020

Amount Due:	\$3,944.00
Amount Paid:	\$1,909.00
Balance Due:	\$2,035.00



100 West Towne Ridge Parkway
Sandy, UT 84070
(800) 446-2667 | wcf.com



October 9, 2020

BIG WATER MUNICIPAL CORPORATIO
PO BOX 410127
BIG WATER, UT 84741

URGENT: Pending Cancellation

Cancellation Date: 11/09/2020 at 12:01 A.M.
Reason: Nonpayment of premium for invoice number 7419558
Invoice Amount Due: \$2,035.00
Insured: 2120197 - BIG WATER MUNICIPAL CORPORATIO
Account: 110829 - BIG WATER MUNICIPAL CORPORATIO
Insurance Company: WCF Mutual Insurance Company

Dear Policyholder,

We have not received payment for invoice 7419558 for \$2,035.00. If we do not receive payment by 11/08/2020, this workers' compensation policy will be canceled.

To make a payment at any time, visit wcf.com/payinv. To make a payment by phone or to call with questions, contact us at (385) 351-8000 Monday through Friday 8 a.m. - 5:30 p.m. (MT).

Thank you.

cc: DIXIE-LEAVITT AGENCY



POLICY TERMINATION/CANCELLATION/REINSTATEMENT NOTICE

WC 89 06 09 C

(Ed. 07-11)

POLICY TERMINATION/CANCELLATION/REINSTATEMENT NOTICE

Carrier Name/NCCI Carrier Code WCF Mutual Insurance Company/ 19933

Insured's Name BIG WATER MUNICIPAL CORPORATIO

Federal ID No. 870413039

Insured's Address PO BOX 410127 BIG WATER, UT 84741

Policy Number

2120197

Policy Effective Date

07/01/2020

Policy Expiration Date

11/09/2020

X **Termination/Cancellation/Nonrenewal**

The coverage provided by the policy number shown above is being nonrenewed or X terminate/cancelled, flat, X pro rata, or short rate, effective 11/09/2020 12:01 a.m. standard time at the insured's mailing address for the following reason(s):

Nonpayment of premium for invoice number 7419558

Issue Date 10/09/2020

Issuing Office Sandy, Utah

Producer's Name DIXIE-LEAVITT AGENCY

Date Stamp
(For NCCI use only):



FACING FINANCIAL CHALLENGES AS A RESULT OF THE EVENTS TRIGGERED BY **COVID-19**?

We have a variety of payment options available and can adjust your payroll and premium estimates if there has been a reduction in staff. Please call your agent or WCF at (385) 351-8000 to discuss flexible payment options.

Thank you for your business and remember, be careful out there.

Glen Canyon SSD of Big Water
Check Register
Checking - Zions GCSSD - 10/20/2020 to 11/16/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Badger Meter	1426	80062193	11/11/2020	11/11/2020	271.45	MONTHLY CELL CHARGE	514040 - Water professional service
					\$271.45		
GARKANE	1425	11.10.20.100	11/10/2020	11/11/2020	1,659.67	NORTH WELL	514067 - Water utilities
GARKANE	1425	11.10.20.600	11/10/2020	11/11/2020	31.00	SOUTH WELL	514067 - Water utilities
					\$1,690.67		
					\$1,690.67		
HYDRO SPECIALTIES COMPANY	1427	23449	11/11/2020	11/11/2020	3,567.35	RADIO READ METERS	514050 - Water system maintenanc
HYDRO SPECIALTIES COMPANY	1427	23567	11/11/2020	11/11/2020	1,917.04	RADIO READ METERS	514050 - Water system maintenanc
					\$5,484.39		
					\$5,484.39		
LAKE POWELL BOAT STORAGE	1428	11.11.20	11/11/2020	11/11/2020	433.98	WATER TEST SHIPPING	514031 - Water postage and deliver
					\$433.98		
Lasky, Hailey	1429	RFD 1043.11042	11/04/2020	11/11/2020	56.05	Deposit Refund: 1043 - Lasky, Hailey	512310 - Customer deposits
					\$56.05		
REDD'S ACE HARDWARE	1430	829501	11/11/2020	11/11/2020	16.01	Supplies	514051 - Water system equipment
REDD'S ACE HARDWARE	1430	829670	11/11/2020	11/11/2020	32.26	Supplies	514051 - Water system equipment
REDD'S ACE HARDWARE	1430	829930	11/11/2020	11/11/2020	4.73	Supplies	514051 - Water system equipment
REDD'S ACE HARDWARE	1430	830359	11/11/2020	11/11/2020	69.40	Supplies	514051 - Water system equipment
					\$122.40		
					\$122.40		
SCHOLZEN PRODUCTS	1431	6496100-00	11/11/2020	11/11/2020	3,419.80	SUPPLIES	514050 - Water system maintenanc
SCHOLZEN PRODUCTS	1431	6516079-00	11/11/2020	11/11/2020	691.34	Gate Valve	514051 - Water system equipment
					\$4,111.14		
					\$4,111.14		
USPS	1416	11.2.20	11/02/2020	11/02/2020	110.00	STAMPS	514031 - Water postage and deliver
					\$110.00		
VALLEY UNDERGROUND, INC	1432	543	11/11/2020	11/11/2020	6,611.25	WATER LINE REPAIR	514050 - Water system maintenanc
					\$6,611.25		
WEX FLEET	9999	68406247	11/11/2020	11/11/2020	219.76	FUEL	514066 - Water fuel expense
					\$219.76		
ZIONS BANK	9999	10.21.2020	10/21/2020	10/21/2020	72.81	BANK FEES	514035 - Water bank service charge
ZIONS BANK	9999	10.30.2020	10/31/2020	10/31/2020	3.00	paper fee	514035 - Water bank service charge
					\$75.81		
					\$75.81		
					\$19,186.90		

Big Water Municipal Corporation
Check Register
Checking - Zions - 10/20/2020 to 11/16/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
B&L AUTOMOTIVE & TIRE	4521	36746	11/10/2020	11/10/2020	353.98	Marshal car check noise, oil & lube	105425.0 - EQUIPMENT - SUPPLIE
					\$353.98		
BANKCARD CENTER	4524	11.11.20	11/11/2020	11/11/2020	16.06	Zoom	104424.0 - OFFICE EXPENSE & S
BANKCARD CENTER	4524	11.11.20	11/11/2020	11/11/2020	20.00	CHEMTECH FORD	101581.0 - GLEN CANYON SSD CL
BANKCARD CENTER	4524	11.11.20	11/11/2020	11/11/2020	22.20	Snacks for the Office	104424.0 - OFFICE EXPENSE & S
BANKCARD CENTER	4524	11.11.20	11/11/2020	11/11/2020	39.00	LATE FEE	104434.0 - BANK CHARGES
BANKCARD CENTER	4524	11.11.20	11/11/2020	11/11/2020	50.00	Domain Name Renewal	104424.5 - TOWN WEBSITE
BANKCARD CENTER	4524	11.11.20	11/11/2020	11/11/2020	64.26	sling	105524.0 - OFFICE EXPENSE & S
BANKCARD CENTER	4524	11.11.20	11/11/2020	11/11/2020	107.09	Microsoft Office	104424.0 - OFFICE EXPENSE & S
BANKCARD CENTER	4524	11.11.20	11/11/2020	11/11/2020	150.00	Water Operator Certificate	101581.0 - GLEN CANYON SSD CL
BANKCARD CENTER	4524	11.11.20	11/11/2020	11/11/2020	298.00	ULCT annual convention	104433.0 - EDUCATION & TRAININ
BANKCARD CENTER	4524	11.11.20	11/11/2020	11/11/2020	876.08	Fire Department computers	104962.0 - CARES ACT EXPENSE
BANKCARD CENTER	4524	11.11.20	11/11/2020	11/11/2020	2,255.95	ladders	105525.0 - EQUIPMENT - SUPPLIE
					\$3,898.64		
					\$3,898.64		
CenturyLink	4529	11.10.20.3760	11/10/2020	11/11/2020	123.32	JC Phone	105529.0 - TELEPHONE
CenturyLink	4529	11.10.20.3760	11/10/2020	11/11/2020	125.34	FD PHONE	105529.0 - TELEPHONE
CenturyLink	4529	11.10.20.3982	11/10/2020	11/11/2020	261.39	TH PHONE AND FAX	104429.0 - TELEPHONE
CenturyLink	4529	11.10.20.3982	11/10/2020	11/11/2020	121.14	PO PHONE	104435.0 - POSTAL CONTRACT
CenturyLink	4529	11.10.20.5810	11/10/2020	11/11/2020	169.01	SENIOR CENTER PHONE	104429.0 - TELEPHONE
					\$800.20		
					\$800.20		
EFTPS	999	10.29.2020	10/29/2020	10/29/2020	552.69	4th QTR 2019 underpayment	102221.0 - FICA PAYABLE
EFTPS	9999	PR101420-12	10/15/2020	11/12/2020	-1,751.78	Social Security Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR101420-12	10/15/2020	11/12/2020	-716.57	Federal Income Tax	102222.0 - FEDERAL WITHHOLDIN
EFTPS	9999	PR101420-12	10/15/2020	11/12/2020	-409.72	Medicare Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR101420-12	10/15/2020	11/12/2020	-169.88	Social Security Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR101420-12	10/15/2020	11/12/2020	-43.54	Federal Income Tax	102222.0 - FEDERAL WITHHOLDIN
EFTPS	9999	PR101420-12	10/15/2020	11/12/2020	-39.74	Medicare Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR101420-12	10/15/2020	11/12/2020	449.46	Medicare Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR101420-12	10/15/2020	11/12/2020	760.11	Federal Income Tax	102222.0 - FEDERAL WITHHOLDIN
EFTPS	9999	PR101420-12	10/15/2020	11/12/2020	1,921.66	Social Security Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR101420-12	10/19/2020	11/12/2020	39.74	Medicare Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR101420-12	10/19/2020	11/12/2020	43.54	Federal Income Tax	102222.0 - FEDERAL WITHHOLDIN
EFTPS	9999	PR101420-12	10/19/2020	11/12/2020	169.88	Social Security Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR101420-12	10/22/2020	11/12/2020	384.48	Medicare Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR101420-12	10/22/2020	11/12/2020	632.15	Federal Income Tax	102222.0 - FEDERAL WITHHOLDIN
EFTPS	9999	PR101820-12	10/15/2020	11/12/2020	1,643.90	Social Security Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR101820-12	10/15/2020	11/12/2020	-108.04	Social Security Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR101820-12	10/15/2020	11/12/2020	-25.26	Medicare Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR101820-12	10/15/2020	11/12/2020	25.26	Medicare Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR101820-12	10/15/2020	11/12/2020	108.04	Social Security Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR101820-12	10/22/2020	11/12/2020	25.26	Medicare Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR101820-12	10/22/2020	11/12/2020	108.04	Social Security Tax	102221.0 - FICA PAYABLE

Big Water Municipal Corporation
Check Register
Checking - Zions - 10/20/2020 to 11/16/2020

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account
EFTPS	9999	PR102820-12	10/28/2020	11/12/2020	19.14	Medicare Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR102820-12	10/28/2020	11/12/2020	59.85	Federal Income Tax	102222.0 - FEDERAL WITHHOLDIN
EFTPS	9999	PR102820-12	10/28/2020	11/12/2020	81.84	Social Security Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR102820-12	10/29/2020	11/12/2020	302.24	Medicare Tax	102221.0 - FICA PAYABLE
EFTPS	9999	PR102820-12	10/29/2020	11/12/2020	551.64	Federal Income Tax	102222.0 - FEDERAL WITHHOLDIN
EFTPS	9999	PR102820-12	10/29/2020	11/12/2020	1,292.22	Social Security Tax	102221.0 - FICA PAYABLE
					\$5,353.92		
EFTPS	99999	PR090220-12	09/02/2020	11/12/2020	319.30	Medicare Tax	102221.0 - FICA PAYABLE
EFTPS	99999	PR090220-12	09/02/2020	11/12/2020	627.89	Federal Income Tax	102222.0 - FEDERAL WITHHOLDIN
EFTPS	99999	PR090220-12	09/02/2020	11/12/2020	1,365.26	Social Security Tax	102221.0 - FICA PAYABLE
EFTPS	99999	PR090220-12	09/03/2020	11/12/2020	-1,365.26	Social Security Tax	102221.0 - FICA PAYABLE
EFTPS	99999	PR090220-12	09/03/2020	11/12/2020	-627.89	Federal Income Tax	102222.0 - FEDERAL WITHHOLDIN
EFTPS	99999	PR090220-12	09/03/2020	11/12/2020	-319.30	Medicare Tax	102221.0 - FICA PAYABLE
EFTPS	99999	PR093020-12	09/30/2020	11/12/2020	304.90	Medicare Tax	102221.0 - FICA PAYABLE
EFTPS	99999	PR093020-12	09/30/2020	11/12/2020	590.13	Federal Income Tax	102222.0 - FEDERAL WITHHOLDIN
EFTPS	99999	PR093020-12	09/30/2020	11/12/2020	1,303.64	Social Security Tax	102221.0 - FICA PAYABLE
EFTPS	99999	PR093020-12	10/01/2020	11/12/2020	-1,303.64	Social Security Tax	102221.0 - FICA PAYABLE
EFTPS	99999	PR093020-12	10/01/2020	11/12/2020	-590.13	Federal Income Tax	102222.0 - FEDERAL WITHHOLDIN
EFTPS	99999	PR093020-12	10/01/2020	11/12/2020	-304.90	Medicare Tax	102221.0 - FICA PAYABLE
					\$0.00		
					\$5,906.61		
GARKANE ENERGY	4523	11.10.20.000	11/10/2020	11/10/2020	180.80	PO POWER	104435.0 - POSTAL CONTRACT
GARKANE ENERGY	4523	11.10.20.200	11/10/2020	11/10/2020	50.03	QUILL LIGHT	104428.0 - UTILITIES
GARKANE ENERGY	4523	11.10.20.300	11/10/2020	11/10/2020	53.35	PARK LIGHT	106428.0 - UTILITIES
GARKANE ENERGY	4523	11.10.20.400	11/10/2020	11/10/2020	45.00	1180 S INDEPENDENCE	104428.0 - UTILITIES
GARKANE ENERGY	4523	11.10.20.6300	11/10/2020	11/10/2020	54.45	800 INDEPENDENCE	104428.0 - UTILITIES
GARKANE ENERGY	4523	11.10.20.800	11/10/2020	11/10/2020	112.81	FD POWER	104428.0 - UTILITIES
GARKANE ENERGY	4523	11.10.20.802	11/10/2020	11/10/2020	236.29	FD POWER	105528.0 - UTILITIES
					\$732.73		
					\$732.73		
GARKANE PROPANE, INC.	4513	11.4.20	11/04/2020	11/09/2020	2.00	FD PROPANE TANK RENTAL	105528.0 - UTILITIES
					\$2.00		
GLEN CANYON SPECIAL SERVI	4525	11.11.20	11/11/2020	11/11/2020	22.50	FD WATER	105528.0 - UTILITIES
GLEN CANYON SPECIAL SERVI	4525	11.11.20	11/11/2020	11/11/2020	22.50	PARK WATER	106428.0 - UTILITIES
GLEN CANYON SPECIAL SERVI	4525	11.11.20	11/11/2020	11/11/2020	42.50	PO WATER/ TRASH	104435.0 - POSTAL CONTRACT
GLEN CANYON SPECIAL SERVI	4525	11.11.20	11/11/2020	11/11/2020	379.45	TOWN HALL WATER	104428.0 - UTILITIES
					\$466.95		
					\$466.95		
Joseph, Elizabeth	4510	11.2.20	11/02/2020	11/02/2020	875.00	PAYROLL	104230.5 - ATTORNEY
					\$875.00		
Kane County Building Inspector	4526	2020008	11/11/2020	11/11/2020	3,483.20	BUILDING INSPECTIONS - 2 months	105611.0 - SALARIES AND WAGES
					\$3,483.20		

Big Water Municipal Corporation
Check Register
Checking - Zions - 10/20/2020 to 11/16/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Network Service Billing, Inc	4527	42263964	11/11/2020	11/11/2020	25.85	Long Distance Charges FD	105529 0 - TELEPHONE
PEHP	4514	11.04.20	11/04/2020	11/09/2020	\$25.85		
PEHP	4514	11.04.20	11/04/2020	11/09/2020	1,569.68	MAYOR HEALTH INS	101581 0 - GLEN CANYON SSD CL
PEHP	4514	11.04.20	11/04/2020	11/09/2020	1,569.68	MICHELLE MEDICAL INSURANCE	104415 0 - EMPLOYEE MEDICAL B
					1,626.12	MARSHAL INSURANCE	105415 0 - MED INSUR
					\$4,765.48		
					\$4,765.48		
QUILL CORPORATION	4515	11065660	11/04/2020	11/09/2020	163.91	OFFICE SUPPLIES	104224 0 - OFFICE EXPENSE & S
					\$163.91		
RAMSAY TOWING	4516	15428	11/04/2020	11/09/2020	420.00	Fire Engine Tow from Mile Marker 30 to Big W	105525 0 - EQUIPMENT - SUPPLIE
					\$420.00		
REPUBLIC SERVICES	4528	0516-000210926	11/11/2020	11/11/2020	3,820.00	GARBAGE SERVICE	106246 - GARBAGE EXPENSES
					\$3,820.00		
Utah Retirement Systems	99999	PR090220-8831	09/02/2020	11/12/2020	14.00	401K	102225 0 - RETIREMENT PAYABLE
Utah Retirement Systems	99999	PR090220-8831	09/02/2020	11/12/2020	562.00	Retirement	102225 0 - RETIREMENT PAYABLE
Utah Retirement Systems	99999	PR090220-8831	09/03/2020	11/12/2020	-562.00	Retirement	102225 0 - RETIREMENT PAYABLE
Utah Retirement Systems	99999	PR090220-8831	09/03/2020	11/12/2020	-14.00	401K	102225 0 - RETIREMENT PAYABLE
Utah Retirement Systems	99999	PR093020-8831	09/30/2020	11/12/2020	14.00	401K	102225 0 - RETIREMENT PAYABLE
Utah Retirement Systems	99999	PR093020-8831	09/30/2020	11/12/2020	562.00	Retirement	102225 0 - RETIREMENT PAYABLE
Utah Retirement Systems	99999	PR093020-8831	10/01/2020	11/12/2020	-562.00	Retirement	102225 0 - RETIREMENT PAYABLE
Utah Retirement Systems	99999	PR093020-8831	10/01/2020	11/12/2020	-14.00	401K	102225 0 - RETIREMENT PAYABLE
Utah Retirement Systems	99999	PR101420-8831	10/15/2020	11/12/2020	-562.00	Retirement	102225 0 - RETIREMENT PAYABLE
Utah Retirement Systems	99999	PR101420-8831	10/15/2020	11/12/2020	-14.00	401K	102225 0 - RETIREMENT PAYABLE
Utah Retirement Systems	99999	PR101420-8831	10/15/2020	11/12/2020	14.00	401K	102225 0 - RETIREMENT PAYABLE
Utah Retirement Systems	99999	PR101420-8831	10/15/2020	11/12/2020	562.00	Retirement	102225 0 - RETIREMENT PAYABLE
					\$0.00		
					\$0.00		
UTAH STATE TREASURER	4517	11.9.20	11/09/2020	11/09/2020	2,221.13	FINES & FORF.	103510 0 - FINES AND FORFEITU
					\$2,221.13		
VERIZON WIRELESS	4518	9864177728	11/04/2020	11/09/2020	58.19	CELL PHONES	101581 0 - GLEN CANYON SSD CL
VERIZON WIRELESS	4518	9864177728	11/04/2020	11/09/2020	93.67	CELL PHONES	105429 0 - TELEPHONE
					\$151.86		
					\$151.86		
WEX BANK	9999	68370295	11/11/2020	11/11/2020	215.05	FD FUEL	105526 0 - FUEL
WEX BANK	9999	68370734	11/11/2020	11/11/2020	152.06	MARSHAL FUEL	105426 0 - FUEL
					\$367.11		
					\$367.11		
XEROX CORPORATION	4511	011357633	10/09/2020	10/22/2020	32.11	COPIER	101581 0 - GLEN CANYON SSD CL

Big Water Municipal Corporation
Check Register
Checking - Zions - 10/20/2020 to 11/16/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
XEROX CORPORATION	4511	011357633	10/09/2020	10/22/2020	32.11	COPIER	104424.0 - OFFICE EXPENSE & S
					\$64.22		
XEROX FINANCIAL SERVICES	4512	2272515	10/22/2020	10/22/2020	285.99	Printer Lease/One-Time Documentation Fee	104224.0 - OFFICE EXPENSE & S
XEROX FINANCIAL SERVICES	4519	2317951	11/04/2020	11/09/2020	207.55	Printer Lease/One-Time Documentation Fee	104124.0 - OFFICE EXPENSE & S
					<u>\$493.54</u>		
ZIONS BANK	4520	7.21.2020	08/21/2020	11/09/2020	97.28	BANK SERVICE CHARGES	104434.0 - BANK CHARGES
ZIONS BANK	9999	10.21.2020	10/23/2020	10/23/2020	89.82	bank service fees	104434.0 - BANK CHARGES
					<u>\$187.10</u>		
					<u>\$29,199.51</u>		

Big Water Municipal Corporation
Standard Financial Report
10 General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	(594.68)	0.00	(594.68)
1113 Zions Checking	284,599.49	0.00	163,958.17
1121 PTIF 3384 General	45,641.14	0.00	45,711.20
1122 PTIF 3385 Road Fund	370,066.60	0.00	388,799.95
1123 PTIF 5600 Fire Dept	11,399.94	0.00	11,417.44
1126 PTIF 7617 Fire House Project	275.91	0.00	275.91
1135 PTIF 8089 Dinosaur	109.61	0.00	109.78
1138 PTIF 8359 Road Loan	7,918.33	0.00	7,930.48
1139 PTIF 8360 Firehouse Loan	4,347.89	0.00	4,354.56
1171 Petty cash	106.16	0.00	106.16
1175 Undeposited receipts	30,549.66	0.00	3,522.59
Total Cash and cash equivalents	754,420.05	0.00	625,591.56
Receivables			
1310.0 ACCOUNTS RECEIVABLE	7,129.53	0.00	7,129.53
1350.0 GOVT RECEIVABLE	28,247.46	0.00	28,247.46
1352 Property taxes - deferred	133,581.00	0.00	133,581.00
Total Receivables	168,957.99	0.00	168,957.99
Other current assets			
1360.0 PRE-PAID EXPENSE	14,735.00	0.00	14,735.00
1580.0 SUSPENSE	(12,101.44)	0.00	252.06
Total Other current assets	2,633.56	0.00	14,987.06
Total Current Assets	926,011.60	0.00	809,536.61
Total Assets:	926,011.60	0.00	809,536.61
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
1581.0 GLEN CANYON SSD CLEARING ACCOUNT	0.00	0.00	7,976.23
1582 GLEN CANYON SSD PAYROLL CLEARING	0.00	0.00	18,144.45
2131.0 ACCOUNTS PAYABLE	(888.70)	0.00	0.00
2211.0 SALARIES AND WAGES PAYABLE	(600.27)	0.00	0.00
2212.0 PAYROLL LIABILITY CLEARING	(99.46)	0.00	0.00
2221.0 FICA PAYABLE	(3,312.44)	0.00	(2,737.13)
2222.0 FEDERAL WITHHOLDING PAYABLE	(1,243.09)	0.00	(1,251.97)
2223.0 STATE WITHHOLDING PAYABLE	(3,010.09)	0.00	(1,650.07)
2225.0 RETIREMENT PAYABLE	(476.60)	0.00	(1,728.00)
Total Current liabilities	(9,630.65)	0.00	18,753.51
Deferred revenue			
2380 Deferred property tax revenue	(133,581.00)	0.00	(133,581.00)
Total Deferred revenue	(133,581.00)	0.00	(133,581.00)
Long-term liabilities			
2510 2014 Road & Drainage	(123,000.00)	0.00	(123,000.00)
2511 2015 Fire House	(256,000.00)	0.00	(256,000.00)
2599 GLTD offset	379,000.00	0.00	379,000.00
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(143,211.65)	0.00	(114,827.49)
Equity - Paid In / Contributed			
2961.0 RESERVED FUND BAL-CLASS "C" RD	(133,036.00)	0.00	(133,036.00)
2980.0 FUND BALANCE - BEGINNING OF YR	(643,587.20)	0.00	(555,496.37)
Total Equity - Paid In / Contributed	(776,623.20)	0.00	(688,532.37)
Total Liabilities and Fund Equity:	(919,834.85)	0.00	(803,359.86)
Total Net Position	6,176.75	0.00	6,176.75

Big Water Municipal Corporation
Standard Financial Report
10 General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110.0 PROPERTY TAXES - CURRENT	156,173.08	0.00	9,993.13	157,000.00	0.00
3120.0 PROPERTY TAXES - DELINQUENT	32,525.74	0.00	8,392.83	20,050.00	0.00
3130.0 GENERAL SALES AND USE TAXES	100,928.58	0.00	23,106.99	90,000.00	0.00
3170.0 FEE-IN-LIEU OF PROP TAXES	11,363.58	0.00	4,067.00	10,000.00	0.00
Total Taxes	300,990.98	0.00	45,559.95	277,050.00	0.00
Licenses and permits					
3210.0 BUSINESS LICENSES & PERMITS	2,175.00	0.00	50.00	2,000.00	0.00
3220.0 NON-BUSINESS LICENSES & PERMIT	1,300.00	0.00	350.00	2,000.00	0.00
3221.0 BUILDING PERMITS	17,433.67	0.00	14,477.95	14,500.00	0.00
3225.0 ANIMAL LICENSES	18.00	0.00	0.00	0.00	0.00
Total Licenses and permits	20,926.67	0.00	14,877.95	18,500.00	0.00
Intergovernmental revenue					
3340.0 STATE GRANTS	6,477.14	0.00	193.96	0.00	0.00
3356.0 CLASS C ROAD FUND ALLOTMENT	59,197.29	0.00	18,157.94	60,000.00	0.00
3358.0 STATE LIQUOR FUND ALLOTMENT	0.00	0.00	0.00	500.00	0.00
3361.0 CLID CONTRACT	78,000.00	0.00	29,250.00	118,950.00	0.00
Total Intergovernmental revenue	143,674.43	0.00	47,601.90	179,450.00	0.00
Charges for services					
3362 FIRE DEPARTMENT REVENUE	3,030.00	0.00	3,425.00	27,000.00	0.00
3419.0 GENERAL GOV'T - POST OFFICE	11,594.00	0.00	4,216.00	13,000.00	0.00
3443.0 REFUSE COLLECTION CHARGES	52,710.60	0.00	730.00	51,000.00	0.00
Total Charges for services	67,334.60	0.00	8,371.00	91,000.00	0.00
Fines and forfeitures					
3510.0 FINES AND FORFEITURES	6,057.07	0.00	5,185.40	30,000.00	0.00
3520.0 COURT FEE	205.00	0.00	0.00	0.00	0.00
Total Fines and forfeitures	6,262.07	0.00	5,185.40	30,000.00	0.00
Interest					
3610.0 INTEREST EARNINGS	8,947.52	0.00	764.07	5,000.00	0.00
Total Interest	8,947.52	0.00	764.07	5,000.00	0.00
Miscellaneous revenue					
3620.0 RENTS AND CONCESSIONS	0.00	0.00	25.00	0.00	0.00
3630.0 VOLUNTARY FIRE CONTRIBUTION	210.00	0.00	250.00	1,000.00	0.00
3690.0 MISCELLANEOUS REVENUE	4,252.36	0.00	0.00	5,000.00	0.00
3691 CARES ACT REVENUE	0.00	0.00	34,789.46	0.00	0.00
3693.0 PARKS AND REC DONATIONS	200.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	4,662.36	0.00	35,064.46	6,000.00	0.00
Contributions and transfers					
3990.0 GEN FUND BALANCE TO BE APPROP.	0.00	0.00	0.00	5,000.00	0.00
Total Contributions and transfers	0.00	0.00	0.00	5,000.00	0.00
Total Revenue:	552,798.63	0.00	157,424.73	612,000.00	0.00
Expenditures:					
General government					
Council					
4111.0 MAYOR SALARIES AND WAGES	8,645.00	0.00	3,325.00	9,000.00	0.00
4113.0 EMPLOYEE BENEFITS	661.18	0.00	254.30	700.00	0.00
4121.0 BOOK, SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	50.00	0.00	0.00
4124.0 OFFICE EXPENSE & SUPPLIES	114.00	0.00	449.23	0.00	0.00
Total Council	9,420.18	0.00	4,078.53	9,700.00	0.00
Court					
4211.0 SALARIES AND WAGES	6,000.00	0.00	2,000.00	6,000.00	0.00
4212.0 SALARIES AND WAGES-CLERK	4,516.92	0.00	2,140.49	6,000.00	0.00
4213.0 EMPLOYEE BENEFITS	804.53	0.00	313.16	1,000.00	0.00
4221.0 BOOK, SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	0.00	100.00	0.00
4223.0 TRAVEL	109.04	0.00	0.00	750.00	0.00
4224.0 OFFICE EXPENSE & SUPPLIES	1,398.14	0.00	705.13	1,000.00	0.00
4229.0 TELEPHONE	619.28	0.00	391.31	900.00	0.00
4230.0 PUBLIC DEFENDER	1,000.00	0.00	0.00	1,500.00	0.00
4230.5 ATTORNEY	8,925.00	0.00	3,700.00	10,500.00	0.00
4233.0 EDUCATION & TRAINING	364.29	0.00	0.00	800.00	0.00

Big Water Municipal Corporation
Standard Financial Report
10 General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Court	23,737.20	0.00	9,250.09	28,550.00	0.00
Administration					
4411.0 SALARIES AND WAGES	16,292.76	0.00	6,277.53	20,000.00	0.00
4413.0 EMPLOYEE BENEFITS	1,227.56	0.00	480.32	2,000.00	0.00
4415.0 EMPLOYEE MEDICAL BENEFITS	19,216.68	0.00	6,278.72	18,000.00	0.00
4421.0 BOOK, SUBSCRIPTIONS/MEMBERSHIP	1,322.63	0.00	0.00	2,000.00	0.00
4422.0 PUBLIC NOTICES	0.00	0.00	0.00	300.00	0.00
4423.0 TRAVEL	683.56	0.00	0.00	1,500.00	0.00
4424.0 OFFICE EXPENSE & SUPPLIES	7,293.86	0.00	2,625.12	10,000.00	0.00
4424.5 TOWN WEBSITE	0.00	0.00	50.00	500.00	0.00
4425.0 EQUIPMENT - SUPPLIES & MAINT	0.00	0.00	0.00	1,500.00	0.00
4427.0 BLDG & GRNDS - SUPPLIES/MAINT	144.84	0.00	0.00	7,000.00	0.00
4428.0 UTILITIES	5,738.23	0.00	2,944.67	7,000.00	0.00
4429.0 TELEPHONE	2,836.68	0.00	854.45	2,200.00	0.00
4430.0 LAWSUIT	0.00	0.00	0.00	1,000.00	0.00
4430.5 ATTORNEY	9,075.00	0.00	4,175.00	10,500.00	0.00
4431.0 ENGINEERING	0.00	0.00	777.75	0.00	0.00
4431.5 AUDIT	1,675.00	0.00	0.00	3,000.00	0.00
4433.0 EDUCATION & TRAINING	1,798.00	0.00	298.00	2,000.00	0.00
4434.0 BANK CHARGES	1,791.41	0.00	945.03	2,000.00	0.00
4435.0 POSTAL CONTRACT	22,591.86	0.00	10,249.80	27,000.00	0.00
4451.0 INSURANCE AND SURETY BONDS	17,067.00	0.00	16,284.00	20,000.00	0.00
4461.0 MISCELLANEOUS	203.46	0.00	914.00	2,000.00	0.00
Total Administration	108,958.53	0.00	53,154.39	139,500.00	0.00
Non-Departmental					
4920.0 TOWN CLEAN-UP	3,542.82	0.00	0.00	5,000.00	0.00
4925.0 EQUIPMENT - SUPPLIES & MAINT	0.00	0.00	0.00	500.00	0.00
4939.0 ELECTIONS	60.00	0.00	0.00	1,000.00	0.00
4962.0 CARES ACT EXPENSE	1,134.66	0.00	1,090.24	0.00	0.00
4970.0 CAPITAL OUTLAY	0.00	0.00	0.00	22,950.00	0.00
Total Non-Departmental	4,737.48	0.00	1,090.24	29,450.00	0.00
Total General government	146,853.39	0.00	67,573.25	207,200.00	0.00
Public safety					
Police					
5411.0 SALARIES - FULL TIME	52,000.00	0.00	20,000.00	52,000.00	0.00
5413.0 EMPLOYEE BENEFITS	16,369.60	0.00	7,290.00	17,500.00	0.00
5415.0 MED INSUR	19,944.68	0.00	6,504.48	18,000.00	0.00
5424.0 OFFICE EXPENSE & SUPPLIES	1,381.99	0.00	7.00	2,000.00	0.00
5425.0 EQUIPMENT - SUPPLIES & MAINT	5,838.00	0.00	765.78	5,000.00	0.00
5426.0 FUEL	1,866.18	0.00	1,080.66	4,000.00	0.00
5429.0 TELEPHONE	1,586.67	0.00	382.93	1,500.00	0.00
5430.0 GRANT EXPENDITURES	6,443.15	0.00	0.00	500.00	0.00
5433.0 EDUCATION & TRAINING	553.70	0.00	0.00	600.00	0.00
5461.0 MISCELLANEOUS	56.36	0.00	0.00	200.00	0.00
Total Police	106,040.33	0.00	36,030.85	101,300.00	0.00
Fire					
5511.0 SALARIES AND WAGES	106,399.82	0.00	60,412.70	140,000.00	0.00
5513.0 EMPLOYEE BENEFITS	7,066.24	0.00	4,449.88	10,000.00	0.00
5524.0 OFFICE EXPENSE & SUPPLIES	1,854.99	0.00	551.20	2,000.00	0.00
5525.0 EQUIPMENT - SUPPLIES & MAINT	14,938.27	0.00	9,008.71	18,000.00	0.00
5525.3 Maintenance Engine 30	325.00	0.00	0.00	0.00	0.00
5526.0 FUEL	3,607.81	0.00	1,102.06	4,000.00	0.00
5528.0 UTILITIES	5,955.94	0.00	1,569.13	7,000.00	0.00
5529.0 TELEPHONE	984.31	0.00	512.07	1,000.00	0.00
5533.0 EDUCATION & TRAINING	899.90	0.00	1,110.91	1,000.00	0.00
5561.0 MISCELLANEOUS	3,339.07	0.00	606.00	5,000.00	0.00
5574.0 CAPITAL OUTLAY	5,234.90	0.00	0.00	0.00	0.00
Total Fire	150,606.25	0.00	79,322.66	188,000.00	0.00
Inspections					
5611.0 SALARIES AND WAGES	7,980.75	0.00	5,048.40	10,000.00	0.00
5623.0 TRAVEL	221.43	0.00	0.00	0.00	0.00
5651.0 INSURANCE AND SURETY BONDS	0.00	0.00	1,488.50	0.00	0.00
Total Inspections	8,202.18	0.00	6,536.90	10,000.00	0.00
Total Public safety	264,848.76	0.00	121,890.41	299,300.00	0.00

Big Water Municipal Corporation
Standard Financial Report
10 General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Highways and public improvements					
Highways					
6110.0 Streets SALARIES & WAGES	8,394.00	0.00	3,150.00	8,500.00	0.00
6113.0 Streets BENEFITS	626.60	0.00	241.00	1,000.00	0.00
6120.0 Streets debt service - principal	20,000.00	0.00	20,000.00	20,000.00	0.00
6121 Streets debt service - interest	1,845.00	0.00	1,545.00	2,000.00	0.00
6127.0 Streets REPAIRS & MAINTENANCE	5,178.70	0.00	0.00	10,000.00	0.00
6246 GARBAGE EXPENSES	44,544.09	0.00	19,100.00	46,000.00	0.00
Total Highways	80,588.39	0.00	44,036.00	87,500.00	0.00
Total Highways and public improvements	80,588.39	0.00	44,036.00	87,500.00	0.00
Parks, recreation, and public property					
Parks & Recreation					
6411.0 SALARIES AND WAGES	810.00	0.00	0.00	3,000.00	0.00
6428.0 UTILITIES	1,528.60	0.00	295.90	3,000.00	0.00
Total Parks & Recreation	2,338.60	0.00	295.90	6,000.00	0.00
Total Parks, recreation, and public property	2,338.60	0.00	295.90	6,000.00	0.00
Debt service					
5565.0 Fire House Remodel Principal	8,000.00	0.00	8,000.00	8,000.00	0.00
5565.1 Fire House Remodel Interest Expense	3,840.00	0.00	3,720.00	4,000.00	0.00
Total Debt service	11,840.00	0.00	11,720.00	12,000.00	0.00
Transfers					
9091.0 TRANSFERS TO CAPITAL PROJ FUND	33,708.00	0.00	0.00	0.00	0.00
Total Transfers	33,708.00	0.00	0.00	0.00	0.00
Total Expenditures:	540,177.14	0.00	245,515.56	612,000.00	0.00
Total Change In Net Position	12,621.49	0.00	(88,090.83)	0.00	0.00

Big Water Municipal Corporation
Standard Financial Report
21 Municipal Building Authority - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1113 Checking - Zions	(6,095.64)	0.00	(6,095.64)
1126 PTIF 7617 Fire House Project	21,370.56	0.00	21,370.56
Total Cash and cash equivalents	<u>15,274.92</u>	<u>0.00</u>	<u>15,274.92</u>
Total Current Assets	<u>15,274.92</u>	<u>0.00</u>	<u>15,274.92</u>
Total Assets:	<u>15,274.92</u>	<u>0.00</u>	<u>15,274.92</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund Balance	(15,274.92)	0.00	(15,274.92)
Total Equity - Paid In / Contributed	<u>(15,274.92)</u>	<u>0.00</u>	<u>(15,274.92)</u>
Total Liabilites and Fund Equity:	<u>(15,274.92)</u>	<u>0.00</u>	<u>(15,274.92)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Big Water Municipal Corporation
Standard Financial Report
41 Capital Projects - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1113 Zions Checking	33,708.00	0.00	33,708.00
Total Cash and cash equivalents	<u>33,708.00</u>	<u>0.00</u>	<u>33,708.00</u>
Total Current Assets	<u>33,708.00</u>	<u>0.00</u>	<u>33,708.00</u>
Total Assets:	<u>33,708.00</u>	<u>0.00</u>	<u>33,708.00</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(33,708.00)	0.00	(33,708.00)
Total Equity - Paid In / Contributed	<u>(33,708.00)</u>	<u>0.00</u>	<u>(33,708.00)</u>
Total Liabilites and Fund Equity:	<u>(33,708.00)</u>	<u>0.00</u>	<u>(33,708.00)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Big Water Municipal Corporation
Standard Financial Report
41 Capital Projects - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 TRANSFER FROM GENERAL FUND	33,708.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	<u>33,708.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue:	<u>33,708.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>33,708.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Big Water Municipal Corporation
Standard Financial Report
51 Water Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking SBSU	2,543.63	0.00	2,543.63
1112 Checking Zions	(15,215.42)	0.00	(15,215.42)
1121 PTIF 1733 Bond Funding	38,589.61	0.00	38,589.61
1122 PTIF 3589 Cap. Fac. Reserve	44,768.86	0.00	44,768.86
1123 PTIF 670 Contingency Fund	62,642.05	0.00	62,642.05
1125 PTIF 1417 Impact Fees	4.08	0.00	4.08
1171 Petty cash	336.64	0.00	336.64
Total Cash and cash equivalents	133,669.45	0.00	133,669.45
Receivables			
1311 Accounts receivable	18,809.57	0.00	18,809.57
Total Receivables	18,809.57	0.00	18,809.57
Other current assets			
1511 Inventory	24,000.00	0.00	24,000.00
Total Other current assets	24,000.00	0.00	24,000.00
Total Current Assets	176,479.02	0.00	176,479.02
Non-Current Assets			
Capital assets			
Property			
1620 Buildings	46,468.80	0.00	46,468.80
1630 Water system	1,650,261.64	0.00	1,650,261.64
1650.05 Water equipment 5yr	7,629.09	0.00	7,629.09
1650.10 Water equipment 10yr	20,347.79	0.00	20,347.79
1651.05 Fire equipment 5yr	90,998.24	0.00	90,998.24
1651.10 Fire equipment 10yr	23,802.51	0.00	23,802.51
1652.07 General equipment	40,449.48	0.00	40,449.48
Total Property	1,879,957.55	0.00	1,879,957.55
Accumulated depreciation			
1720 AccDpn Buildings	(41,254.73)	0.00	(41,254.73)
1730 AccDpn Water system	(779,682.12)	0.00	(779,682.12)
1750.05 AccDpn Water equipment 5yr	(7,629.09)	0.00	(7,629.09)
1750.10 AccDpn Water equipment 10yr	(20,347.79)	0.00	(20,347.79)
1751.05 AccDpn Fire equipment 5yr	(90,998.24)	0.00	(90,998.24)
1751.10 AccDpn Fire equipment 10yr	(23,802.51)	0.00	(23,802.51)
1752.07 AccDpn General equipment	(40,449.48)	0.00	(40,449.48)
Total Accumulated depreciation	(1,004,163.96)	0.00	(1,004,163.96)
Total Capital assets	875,793.59	0.00	875,793.59
Total Non-Current Assets	875,793.59	0.00	875,793.59
Total Assets:	1,052,272.61	0.00	1,052,272.61
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2310 Customer deposits	(3,300.00)	0.00	(3,300.00)
Total Current liabilities	(3,300.00)	0.00	(3,300.00)
Long-term liabilities			
2510.1 1981 Water revenue issued	(80,343.00)	0.00	(80,343.00)
2510.2 1981 Water revenue repaid	80,343.00	0.00	80,343.00
2515.1 1981 Water GO issued	(19,643.00)	0.00	(19,643.00)
2515.2 1981 Water GO repaid	19,643.00	0.00	19,643.00
2520.1 1993 Water revenue issued	(350,000.00)	0.00	(350,000.00)
2520.2 1993 Water revenue repaid	350,000.00	0.00	350,000.00
2525.1 2007 Water revenue issued	(484,000.00)	0.00	(484,000.00)
2525.2 2007 Water revenue repaid	216,000.00	0.00	216,000.00
Total Long-term liabilities	(268,000.00)	0.00	(268,000.00)
Total Liabilities:	(271,300.00)	0.00	(271,300.00)
Equity - Paid In / Contributed			
2981 Retained earnings	(780,972.61)	0.00	(780,972.61)
Total Equity - Paid In / Contributed	(780,972.61)	0.00	(780,972.61)

Big Water Municipal Corporation
Standard Financial Report
51 Water Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Liabilites and Fund Equity:	<u>(1,052,272.61)</u>	<u>0.00</u>	<u>(1,052,272.61)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Big Water Municipal Corporation
Standard Financial Report
91 General Fixed Asset - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in process	56,563.39	0.00	56,563.39
Total Work in Process	<u>56,563.39</u>	<u>0.00</u>	<u>56,563.39</u>
Property			
1610 Land	28,600.00	0.00	28,600.00
1621 Buildings	732,281.99	0.00	732,281.99
1631 Improvements	680,414.50	0.00	680,414.50
1661 Machinery and equipment	156,421.21	0.00	156,421.21
Total Property	<u>1,597,717.70</u>	<u>0.00</u>	<u>1,597,717.70</u>
Accumulated depreciation			
1721 AccDpn Buildings	(204,972.99)	0.00	(204,972.99)
1731 AccDpn Improvements	(406,834.40)	0.00	(406,834.40)
1761 AccDon Machinery & equipment	(156,421.21)	0.00	(156,421.21)
Total Accumulated depreciation	<u>(768,228.60)</u>	<u>0.00</u>	<u>(768,228.60)</u>
Total Capital assets	<u>886,052.49</u>	<u>0.00</u>	<u>886,052.49</u>
Total Non-Current Assets	<u>886,052.49</u>	<u>0.00</u>	<u>886,052.49</u>
Total Assets:	<u>886,052.49</u>	<u>0.00</u>	<u>886,052.49</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in capital assets	(1,662,738.09)	0.00	(1,662,738.09)
2972 Total accumulated depreciation	776,685.60	0.00	776,685.60
Total Equity - Paid In / Contributed	<u>(886,052.49)</u>	<u>0.00</u>	<u>(886,052.49)</u>
Total Liabilites and Fund Equity:	<u>(886,052.49)</u>	<u>0.00</u>	<u>(886,052.49)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>