
PANGUITCH CITY COUNCIL

AGENDA

PANGUITCH CITY OFFICE
25 S 200 E CONFERENCE ROOM
PANGUITCH, UTAH 84759
MAY 24, 6:30 PM

- OPENING CEREMONY
- ADOPTION OF THE AGENDA
- APPROVAL OF MINUTES
- BUDGET UPDATE
- EVENT UPDATE – KARMA ALBRECHT
- MEADOW SUBDIVISION AMENDMENT
- ELEMENTARY SOFTBALL/BASEBALL FIELD
- CONDITIONAL USE PERMIT – CHICKENS AT 35 W CENTER
- BUSINESS LICENSE – MAIN STREET AUTO SHOP
- POLICIES AND PROCEDURES MANUAL
- PLANNING AND ZONING MEMBER
- BOARD OF ADJUSTMENTS MEMBER
- 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.****



A Change of Pace

PANGUITCH CITY BUSINESS LICENSE APPLICATION

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

Date: May 11, 2022

Name of Business Main Street Auto Shop DBA: _____
Type of Business Auto Shop
Business Address 18 N Main Street City Panguitch State UT Zip 84759
Mailing Address PO Box City Panguitch State UT Zip 84759
State Sales Tax # 22505991 Contractor License # _____
Business Email @gmail.com Business Phone # (435) 676-8111
Name of Business Owner (if partnership, list all partners; if corporation, list principal officers)
Main Street Auto Shop Inc.
Address 18 N Main St. City Panguitch State UT Zip 84759
Phone # (435) 676-8111 Email Address l@gmail.com
Name of Manager Chuck Hughes Manager Phone # _____

LICENSE FEES (Circle all that apply to your business)

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

Total amount due - \$ 25.00 pd

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

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

HOME OCCUPATIONS - Home occupations require a conditional use permit. This includes ALL vacation rentals.

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

Date 5/11/22 Signed by Minnie Hughes

FOR OFFICIAL USE ONLY

Approved _____ License # _____ Receipt # _____ Total Paid \$ 25.00 pd cash

**Panguitch City
Payment Approval**

AFLAC
ATTN: REMITTANCE PROCESSING SERVICES
1932 WYNNNTON RD
COLUMBUS GA 31999-0797

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
984377	BUDGET	1022270		MONTHLY INSURANCE PREMIUM	05/09/2022	60.64
						\$60.64

FRONTIER PRECISION, INC.
2716 S LINCOLN AVE, STE G
JEROME ID 83338

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
252543	BUDGET	5240610		SEWER - ULTRASONIC SENSOR 75 FT CABL	05/09/2022	1,174.00
						\$1,174.00

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
563	BUDGET	1063820		WILSON 15.5 HOURS	05/09/2022	31.00
563	BUDGET	1063820		CASTELLANOS 15.5 HOURS	05/09/2022	31.00
						\$62.00
						\$62.00

Healthequity

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
041822		1022260		EMPLOYEE CONTRIBUTION	04/18/2022	375.00
						\$375.00

HUGHES WASTE HAULERS
PO BOX 980
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
G62448	BUDGET	1062620		GARBAGE	05/09/2022	22.00
						\$22.00

LEGACY ACE HARDWARE
PO BOX 382
PANGUITCH UTAH 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
20005922	BUDGET	1063610		SUPPLIES RODEO GROUNDS / TRIPLE C AR	05/09/2022	27.85
20005922	BUDGET	1060610		SUPPLIES SHOP	05/09/2022	43.57
20005922	BUDGET	1064610		SUPPLIES PARK	05/09/2022	60.56
20005922	BUDGET	5140610		SUPPLIES WATER	05/09/2022	35.19
						\$167.17
						\$167.17

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
24626-1	BUDGET	1068400		CITY EVENT CALENDAR	05/09/2022	400.00
						\$400.00

**Panguitch City
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MOUNTAIN WEST COMPUTERS
79 NORTH MAIN SUITE 2
CEDAR CITY UT 84720

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
73641	BUDGET	1044600		COMPUTER FAILED - CARLA'S OFFICE	05/09/2022	225.00
74414	BUDGET	1066730		COMPUTER LIBRARY - CLEF GRANT	05/09/2022	1,058.00
74410	BUDGET	1066735		DELL NOTEBOOK COMPUTER - CARES	05/09/2022	859.00
74914	BUDGET	1044600		REMOTE DESKTOP APPLICATION OFFICE C	05/09/2022	225.00
						\$2,367.00

PANGUITCH CITY - MARKETING
PO BOX 75
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
050922	BUDGET	1068220		FLOWER POTS CLARK / BROBERG	05/09/2022	880.00
						\$880.00

PANGUITCH DRUG
PO BOX 68 - 65 N MAIN
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
6315922	BUDGET	1063610		3FT HDMI CORD - TRIPLE C ARENA	05/09/2022	8.64
						\$8.64

PANGUITCH EVENTS
PO BOX 75
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
5922	BUDGET	1068630		2022 BALLOON FESTIVAL DONATION	05/09/2022	10,000.00
						\$10,000.00

PHS - FCCLA
PO. BOX 975
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
5922	BUDGET	1064920		DONATION FOR NATIONAL FCCLA	05/09/2022	800.00
						\$800.00

POSTMASTER
US POSTAL SERVICE
PANGUITCH OFFICE
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
050222	BUDGET	5240240		SEWER & WATER BILLS	05/02/2022	224.45
						\$224.45

ROCKY MOUNTAIN FENCING INC
PO BOX 337
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
1750	SURPLUS	1064620		6' WHITE PRIVACY LINK FENCE - RESTROOM	05/09/2022	2,415.00
						\$2,415.00

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
04122022		1051270		CHRISTMAS LIGHT HOOKUP	04/12/2022	10.33
04122022		1051270		TRAIL HEAD	04/12/2022	10.33
04122022		1051270		LOT FOR VENDORS	04/12/2022	10.56
04122022		1051270		GREEN DUMPSTERS	04/12/2022	10.86
04122022		1051270		SEASONAL VENDOR USAGE	04/12/2022	10.97
04122022		1055270		FIRE STATION	04/12/2022	70.34
04122022		5140270		CHLORINATION	04/12/2022	111.33
04122022		1064270		UDOT RESTROOMS.	04/12/2022	123.14
04122022		1060270		SHOP	04/12/2022	192.79
04122022		1064280		BALL PARK	04/12/2022	203.43
04122022		1051270		SENIOR CITIZEN CENTER	04/12/2022	392.66
04122022		5140270		WATER TANKS	04/12/2022	602.84
04122022		1063270		TRIPLE C ARENA	04/12/2022	1,155.75
04122022		1057270		DOG POUND	04/12/2022	36.77
04122022		5140270		CHLORINATION PUMP	04/12/2022	94.04
04122022		1066270		BIC & CITY OFFICE	04/12/2022	1,365.94
04122022		5240270		SEWER	04/12/2022	265.40
04122022		5140270		WATER PUMP	04/12/2022	10.33
04122022		1064270		PARKS	04/12/2022	120.63
04122022		1060270		STREETS	04/12/2022	367.45
						\$5,165.89
						\$5,165.89

SCHOLZEN PRODUCTS
PO BOX 628
HURRICANE UT 84737

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
HR03036743	BUDGET	5140620		5 YEAR LEASE ON CYLINDER RENEWAL	05/09/2022	311.20
						\$311.20

SEVIER OFFICE SUPPLY
30 N MAIN ST
RICHFIELD UT 84701

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
12925922	BUDGET	1044240		OFFICE - SUPPLIES	05/09/2022	26.84
12925922	BUDGET	1066210		BOOKS FOR THE LIBRARY	05/09/2022	76.74
						\$103.58
						\$103.58

SNAPSHOT MULTIMEDIA
P.O BOX 105
ESCALANTE UT 84726

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
18344	BUDGET	1063220		HELP WANTED: TRIPLE C MAINTENANCE	05/09/2022	89.40
						\$89.40

SOUTHERN UTAH UNIVERSITY
ACCOUNTS RECEIVABLE
351 W CENTER
CEDAR CITY UT 84720

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
S0052857	BUDGET	5140310		WATER LAB TESTING	05/09/2022	40.00
						\$40.00

**Panguitch City
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SYNCB/AMAZON
P.O. BOX 530958
ATLANTA GA 30353-0958

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
5922	BUDGET	1066735		SUPPLIES FOR THE LIBRARY - CARES	05/09/2022	1,200.61
5922	BUDGET	1066725		SUPPLIES FOR THE LIBRARY - CARES	05/09/2022	781.92
						\$1,982.53
						\$1,982.53

TINKS SUPERIOR AUTO PARTS
P.O. BOX 902
210 WEST 200 NORTH
CEDAR CITY UT 84720

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
25125922	BUDGET	5240610		SEWER SUPPLIES	05/09/2022	30.96
25125922	BUDGET	1064250		LAWN MOWERS - SUPPLIES	05/09/2022	225.41
25125922	BUDGET	1060610		SUPPLIES SHOP	05/09/2022	20.98
						\$277.35
						\$277.35

UT LOCAL GOVERNMENTS INS TRUST
55 SOUTH, HWY 89
NORTH SALT LAKE UT 84054

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
040622		1022280		MONTHLY BENEFITS	04/05/2022	77.38
040622		1022295		WORKERS COMP	04/05/2022	420.18
						\$497.56
						\$497.56

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
050322	BUDGET	1035100		JP FINES APRIL 2022	05/03/2022	2,175.62
						\$2,175.62

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
P2222019	BUDGET	1022275		MONTHLY INSURANCE PREMIUM	05/09/2022	126.70
						\$126.70

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
040400		1044600		CREDIT CARD FEES	04/04/2022	419.08
042122		1044600		SERVE AND TRANSACTION FEES	04/21/2022	479.24
						\$898.32

Account Summary	Amount
1022260 - HSA - Payable	375.00
1022270 - AFLAC-CAFETERIA PAYABLE	60.64
1022275 - WASHINGTON NATIONAL INSURANCE	126.70
1022280 - HEALTH INSURANCE PAYABLE	77.38
1022295 - WORKERS COMP PAYABLE	420.18
1035100 - J. P. COURT FINES	2,175.62
1044240 - OFFICE EXPENSE & SUPPLIES	26.84
1044600 - MISCELLANEOUS EXPENSES	1,348.32

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1051270 - UTILITIES	445.71
1055270 - UTILITIES	70.34
1057270 - UTILITIES	36.77
1060270 - UTILITIES	560.24
1060610 - MISCELLANEOUS SUPPLIES	64.55
1062620 - MISC SERVICES-HUGHES WASTE HAULERS	22.00
1063220 - PUBLIC NOTICES/ ADVERTISING	89.40
1063270 - UTILITIES	1,155.75
1063610 - MISCELLANEOUS SUPPLIES	36.49
1063820 - INMATE LABOR	62.00
1064250 - EQUIPMENT - SUPPLIES & MAINT	225.41
1064270 - PARK UTILITIES	243.77
1064280 - BASEBALL - UTILITIES	203.43
1064610 - MISCELLANEOUS SUPPLIES/LIGHTS	60.56
1064620 - MISC SERVICES	2,415.00
1064920 - CONTRIBUTIONS	800.00
1066210 - BOOK, SUBSCRIPTIONS/MEMBERSHIP	76.74
1066270 - UTILITIES	1,365.94
1066725 - LIBRARY ARAP PHYSICAL COLLECTION GRANT	781.92
1066730 - CLEF GRANT EXPENSES	1,058.00
1066735 - CARES ACT MONEY - LIBRARY	2,059.61
1068220 - MAIN STREET EVENTS	880.00
1068400 - PANG BROCHURE/MISC ADVERTISING	400.00
1068630 - MAIN STREET-BALLOON FESTIVAL	10,000.00
	\$27,724.31
5140270 - UTILITIES	818.54
5140310 - PROFESSIONAL & TECHNICAL SERV	40.00
5140610 - MISCELLANEOUS SUPPLIES	35.19
5140620 - MISCELLANEOUS SERVICES	311.20
	\$1,204.93
5240240 - OFFICE EXPENSE & SUPPLIES	224.45
5240270 - UTILITIES	265.40
5240610 - MISCELLANEOUS SUPPLIES	1,204.96
	\$1,694.81
	\$30,624.05

Authorized By

Date

Authorized By

Date

Panguitch City
Financial Statement
10 General Fund - 07/01/2021 to 05/19/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 CASH - COMBINED FUND	(13,065.84)	(1,138,501.43)
10310 CASH - PTIF INVESTMENT	0.00	2,190,801.66
10313 PTIF- SEWER IMPACT FEES	0.00	38,591.81
10314 PTIF- WATER IMPROVEMENT	0.00	57,991.57
10315 PTIF-LANDFILL	0.00	48,928.58
10316 PTIF- PANGUITCH CITY POOL	0.00	4,935.47
10321 PTIF 8352 CIB LOAN RESERVE	0.00	75,579.79
Total Cash and cash equivalents	<u>(13,065.84)</u>	<u>1,278,327.45</u>
Receivables		
13520 Deferred property tax receivable	0.00	149,674.00
14100 DUE FROM OTHER GOVT UNITS	0.00	84,171.11
Total Receivables	<u>0.00</u>	<u>233,845.11</u>
Other current assets		
15900 SUSPENSE	0.00	75.00
Total Other current assets	<u>0.00</u>	<u>75.00</u>
Total Current Assets	<u>(13,065.84)</u>	<u>1,512,247.56</u>
Total Assets:	<u>(13,065.84)</u>	<u>1,512,247.56</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
20300 ACCRUED INTEREST PAYABLE	0.00	(1,427.42)
22210 FICA PAYABLE	(2,399.02)	(2,399.02)
22220 FEDERAL WITHHOLDING PAYABLE	(1,049.32)	(1,049.32)
22230 STATE WITHHOLDING PAYABLE	(619.37)	(2,120.46)
22250 RETIREMENT PAYABLE	(3,990.97)	(1,096.86)
22260 HSA - Payable	(410.00)	12,146.00
22270 AFLAC-CAFETERIA PAYABLE	32.66	23.50
22275 WASHINGTON NATIONAL INSURANCE	59.58	(150.06)
22280 HEALTH INSURANCE PAYABLE	(3,339.65)	786.92
22290 MISC DEDUCTIONS PAYABLE	(182.92)	(14,945.94)
22295 WORKERS COMP PAYABLE	(270.14)	(2,969.40)
Total Current liabilities	<u>(12,169.15)</u>	<u>(13,202.06)</u>
Deferred inflows of resources		
23800 Deferred inflows - property tax	0.00	(149,674.00)
Total Deferred inflows of resources	<u>0.00</u>	<u>(149,674.00)</u>
Total Liabilities:	<u>(12,169.15)</u>	<u>(162,876.06)</u>
Equity - Paid In / Contributed		
29500 Restricted - Landfill Closure	0.00	(48,763.00)
29600 Restricted - Class C Roads	0.00	(154,831.00)
29800 FUND BALANCE - UNRESERVED	25,234.99	(1,145,777.50)
Total Equity - Paid In / Contributed	<u>25,234.99</u>	<u>(1,349,371.50)</u>
Total Liabilities and Fund Equity:	<u>13,065.84</u>	<u>(1,512,247.56)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Panguitch City
Financial Statement
10 General Fund - 07/01/2021 to 05/19/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT PROPERTY TAXES	0.00	175,250.90	150,000.00	(25,250.90)	116.83%
31200 REDEMPT PRIOR YEAR TAXES	958.61	9,795.77	12,000.00	2,204.23	81.63%
31300 SALES AND USE TAX	0.00	373,870.58	350,000.00	(23,870.58)	106.82%
31310 TELECOMMUNICATIONS TAX	0.00	14,085.35	14,000.00	(85.35)	100.61%
31350 RESORT TAX	0.00	291,285.31	298,500.00	7,214.69	97.58%
31400 ENERGY TAX (FORMERLY FRANCHISE	5,867.29	115,606.04	115,000.00	(606.04)	100.53%
31500 FEES-IN-LIEU PERS. PROPRY TAX	1,866.85	22,777.34	25,000.00	2,222.66	91.11%
31600 TRANSIENT ROOM TAX	0.00	51,257.91	16,000.00	(35,257.91)	320.36%
Total Taxes	8,692.75	1,053,929.20	980,500.00	(73,429.20)	107.49%
Licenses and permits					
32100 BEER LICENSES	0.00	300.00	400.00	100.00	75.00%
32300 BUSINESS LICENSES	125.00	4,982.50	4,500.00	(482.50)	110.72%
32400 ANIMAL CONTROL FEES	102.50	592.50	1,500.00	907.50	39.50%
Total Licenses and permits	227.50	5,875.00	6,400.00	525.00	91.80%
Intergovernmental revenue					
33300 STATE GRANT - CLEF LIBRARY	0.00	5,060.00	5,000.00	(60.00)	101.20%
33310 STATE OF UTAH - ARPA URGANT NEEDS LIB	2,000.00	2,000.00	0.00	(2,000.00)	0.00%
33320 ARPA PHYSICAL COLLECTION - LIBRARY	2,710.61	2,710.61	0.00	(2,710.61)	0.00%
33325 STATE GRANT - LSTA LIBRARY	0.00	3,000.00	0.00	(3,000.00)	0.00%
33400 STATE LIQUOR FUND	0.00	5,514.86	6,500.00	985.14	84.84%
33500 CLASS C ROAD FUND	0.00	117,498.34	125,000.00	7,501.66	94.00%
33600 COUNTY CONTRIBUTIONS - TRIPLE C	0.00	136,866.64	108,500.00	(28,366.64)	126.14%
33610 CARES ACT - MONEY	(4,710.61)	0.00	0.00	0.00	0.00%
33700 MOTOR CARRIER TAX	0.00	3,422.91	0.00	(3,422.91)	0.00%
33750 CARES ACT - AIRPORT MONEY	0.00	9,000.00	9,000.00	0.00	100.00%
Total Intergovernmental revenue	0.00	285,073.36	254,000.00	(31,073.36)	112.23%
Charges for services					
34300 EVENT MONEY	0.00	4,500.00	5,000.00	500.00	90.00%
34450 BASEBALL BANNER FEES	100.00	1,375.00	1,000.00	(375.00)	137.50%
34500 SOCIAL HALL FEES	40.00	1,865.00	1,000.00	(865.00)	186.50%
34600 BANNERS	750.00	19,000.00	11,000.00	(8,000.00)	172.73%
34800 MULTI PURPOSE FEES	1,610.00	57,190.35	50,000.00	(7,190.35)	114.38%
34900 FIRE DEPT CONTRACTS	0.00	19,255.50	20,000.00	744.50	96.28%
Total Charges for services	2,500.00	103,185.85	88,000.00	(15,185.85)	117.26%
Fines and forfeitures					
35100 J. P. COURT FINES	(1,990.62)	20,742.43	20,000.00	(742.43)	103.71%
Total Fines and forfeitures	(1,990.62)	20,742.43	20,000.00	(742.43)	103.71%
Interest					
36100 INTEREST INCOME	0.00	8,253.58	10,000.00	1,746.42	82.54%
Total Interest	0.00	8,253.58	10,000.00	1,746.42	82.54%
Miscellaneous revenue					
36200 RENTS AND ROYALTIES	625.00	9,020.37	20,000.00	10,979.63	45.10%
36300 AIRPORT HANGER RENT	0.00	2,748.00	0.00	(2,748.00)	0.00%
36400 SALE OF FIXED ASSETS	0.00	43,500.00	1,000.00	(42,500.00)	4,350.00%
36500 SALE OF MATERIALS & SUPPLIES	5.50	544.70	250.00	(294.70)	217.88%
36600 MISCELLANEOUS INCOME	150.00	20,943.32	10,000.00	(10,943.32)	209.43%
36700 MAIN STREET REVITALIZATION PROJECT	0.00	50,000.00	0.00	(50,000.00)	0.00%
36900 TRIPLE C CONCESSIONS	0.00	973.47	500.00	(473.47)	194.69%
36950 BASEBALL CONCESSIONS	0.00	0.00	100.00	100.00	0.00%
Total Miscellaneous revenue	780.50	127,729.86	31,850.00	(95,879.86)	401.04%
Total Revenue:	10,210.13	1,604,789.28	1,390,750.00	(214,039.28)	115.39%
Expenditures:					
General government					
Legislative					
41110 SALARIES AND WAGES	353.08	8,120.84	11,000.00	2,879.16	73.83%
41130 EMPLOYEE BENEFITS	35.84	852.74	1,400.00	547.26	60.91%
41230 TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00%
41610 MISCELLANEOUS SUPPLIES	0.00	811.67	1,000.00	188.33	81.17%
41620 MISCELLANEOUS SERVICES	0.00	2,021.38	3,000.00	978.62	67.38%

Panguitch City
Financial Statement
10 General Fund - 07/01/2021 to 05/19/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Total Legislative	388.92	11,806.63	17,400.00	5,593.37	67.85%
Judicial					
42110 SALARIES AND WAGES	262.65	6,290.95	6,700.00	409.05	93.89%
42130 EMPLOYEE BENEFITS	28.18	667.27	900.00	232.73	74.14%
42230 TRAVEL	0.00	150.00	1,500.00	1,350.00	10.00%
42620 MISC SER-DEF ATTORNEY-CLERK	0.00	1,200.00	2,400.00	1,200.00	50.00%
Total Judicial	290.83	8,308.22	11,500.00	3,191.78	72.25%
Administrative					
44110 SALARIES AND WAGES	4,428.93	100,673.77	115,000.00	14,326.23	87.54%
44120 CONTRACT LABOR	0.00	2,000.00	2,400.00	400.00	83.33%
44130 EMPLOYEE BENEFITS	1,828.94	41,044.82	56,000.00	14,955.18	73.29%
44210 MEMBERSHIP LEAGUES CITIES & TOWNS	0.00	966.34	1,000.00	33.66	96.63%
44220 PUBLIC NOTICES	0.00	1,015.00	1,500.00	485.00	67.67%
44230 TRAVEL	0.00	775.32	1,000.00	224.68	77.53%
44240 OFFICE EXPENSE & SUPPLIES	26.84	1,168.17	1,500.00	331.83	77.88%
44280 TELEPHONE	0.00	2,330.58	2,500.00	169.42	93.22%
44510 INSURANCE	0.00	21,573.56	44,000.00	22,426.44	49.03%
44600 MISCELLANEOUS EXPENSES	450.00	11,719.73	10,000.00	(1,719.73)	117.20%
44610 MISCELLANEOUS SUPPLIES	0.00	1,027.25	4,000.00	2,972.75	25.68%
Total Administrative	6,734.71	184,294.54	238,900.00	54,605.46	77.14%
Elections					
50610 ELECTION SUPPLIES	0.00	9,044.00	2,500.00	(6,544.00)	361.76%
Total Elections	0.00	9,044.00	2,500.00	(6,544.00)	361.76%
Buildings and grounds					
51250 EQUIPMENT - SUPPLIES & MAINT	0.00	1,031.08	4,000.00	2,968.92	25.78%
51270 UTILITIES	0.00	9,462.05	12,500.00	3,037.95	75.70%
51480 FIRE STATION MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00%
51510 SOCIAL HALL MAINTENANCE	0.00	2,767.99	1,500.00	(1,267.99)	184.53%
51610 PARK MAINTENANCE	0.00	122.17	5,000.00	4,877.83	2.44%
51720 CITY OFFICE MAINTENANCE	0.00	16,005.38	19,350.00	3,344.62	82.72%
Total Buildings and grounds	0.00	29,388.67	43,350.00	13,961.33	67.79%
Total General government	7,414.46	242,842.06	313,650.00	70,807.94	77.42%
Public safety					
Police					
53620 MISCELLANEOUS SERVICES	0.00	55,000.00	105,500.00	50,500.00	52.13%
Total Police	0.00	55,000.00	105,500.00	50,500.00	52.13%
Liquor law enforcements					
54110 MISCELLANEOUS SERVICES	0.00	0.00	6,500.00	6,500.00	0.00%
Total Liquor law enforcements	0.00	0.00	6,500.00	6,500.00	0.00%
Fire					
55110 SALARIES AND WAGES	163.46	4,009.58	4,500.00	490.42	89.10%
55130 EMPLOYEE BENEFITS	17.86	429.91	550.00	120.09	78.17%
55150 CONTRACT LABOR	0.00	2,000.00	2,400.00	400.00	83.33%
55200 FIRE FIGHTER INCENTIVE	0.00	0.00	9,000.00	9,000.00	0.00%
55230 TRAINING	0.00	1,298.14	2,000.00	701.86	64.91%
55250 EQUIPMENT - SUPPLIES & MAINT	0.00	68.67	11,000.00	10,931.33	0.62%
55260 FUEL	0.00	1,051.44	1,500.00	448.56	70.10%
55270 UTILITIES	0.00	2,779.28	2,500.00	(279.28)	111.17%
55280 TELEPHONE	0.00	327.36	500.00	172.64	65.47%
55480 FIREMAN DUES	0.00	350.00	350.00	0.00	100.00%
55510 INSURANCE	0.00	1,747.72	6,000.00	4,252.28	29.13%
55620 MISC SERVICES	0.00	962.19	1,500.00	537.81	64.15%
Total Fire	181.32	15,024.29	41,800.00	26,775.71	35.94%
Inspections					
56310 PROFESSIONAL & TECHNICAL SERV	0.00	4,150.00	5,000.00	850.00	83.00%
Total Inspections	0.00	4,150.00	5,000.00	850.00	83.00%
Animal control					
57110 SALARIES AND WAGES	0.00	13,890.67	19,000.00	5,109.33	73.11%
57130 EMPLOYEE BENEFITS	0.00	3,535.25	7,000.00	3,464.75	50.50%
57250 EQUIPMENT - SUPPLIES & MAINT	0.00	1,006.37	1,000.00	(6.37)	100.64%
57270 UTILITIES	0.00	415.39	800.00	384.61	51.92%

Panguitch City
Financial Statement
10 General Fund - 07/01/2021 to 05/19/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Total Animal control	0.00	18,847.68	27,800.00	8,952.32	67.80%
Total Public safety	181.32	93,021.97	186,600.00	93,578.03	49.85%
Highways and public improvements					
Streets and highways					
60110 SALARIES AND WAGES	0.00	13,890.48	18,000.00	4,109.52	77.17%
60130 EMPLOYEE BENEFITS	0.00	3,535.11	7,000.00	3,464.89	50.50%
60250 EQUIPMENT - SUPPLIES & MAINT	0.00	5,594.04	5,000.00	(594.04)	111.88%
60270 UTILITIES	0.00	8,056.73	7,000.00	(1,056.73)	115.10%
60400 STREETS - CHIP SEAL	0.00	70,855.48	125,000.00	54,144.52	56.68%
60610 MISCELLANEOUS SUPPLIES	64.55	3,936.20	2,000.00	(1,936.20)	196.81%
60620 MISCELLANEOUS SERVICES	0.00	105.00	5,000.00	4,895.00	2.10%
60740 CAPITAL PURCHASE - EQUIPMENT	0.00	13,217.68	10,000.00	(3,217.68)	132.18%
Total Streets and highways	64.55	119,190.72	179,000.00	59,809.28	66.59%
Landfill					
62460 SOURCE REDUCTION CLOSURE	0.00	313.64	3,000.00	2,686.36	10.45%
62620 MISC SERVICES-HUGHES WASTE HAULERS	22.00	166.00	500.00	334.00	33.20%
Total Landfill	22.00	479.64	3,500.00	3,020.36	13.70%
Total Highways and public improvements	86.55	119,670.36	182,500.00	62,829.64	65.57%
Parks, recreation, and public property					
Multi-purpose center					
63110 SALARIES AND WAGES	1,722.03	69,867.20	83,000.00	13,132.80	84.18%
63130 EMPLOYEE BENEFITS	1,290.23	32,588.02	76,000.00	43,411.98	42.88%
63210 BANNERS	0.00	2,954.00	11,000.00	8,046.00	26.85%
63220 PUBLIC NOTICES/ ADVERTISING	89.40	1,893.00	2,000.00	107.00	94.65%
63230 TRAVEL	0.00	0.00	500.00	500.00	0.00%
63250 EQUIPMENT - SUPPLIES & MAINT	0.00	3,018.93	4,000.00	981.07	75.47%
63270 UTILITIES	0.00	22,810.10	25,000.00	2,189.90	91.24%
63280 TELEPHONE	0.00	1,938.71	3,000.00	1,061.29	64.62%
63510 INSURANCE	0.00	5,717.80	4,000.00	(1,717.80)	142.95%
63610 MISCELLANEOUS SUPPLIES	36.49	7,822.22	8,000.00	177.78	97.78%
63620 MISC SERVICES-SHOWS	0.00	37,978.94	50,000.00	12,021.06	75.96%
63740 CAPITAL OUTLAY - EQUIPMENT	0.00	13,052.75	17,000.00	3,947.25	76.78%
63745 TRIPLE C CONCESSIONS	0.00	0.00	500.00	500.00	0.00%
63750 LIGHTING PROJECT - ARENA	0.00	267.44	0.00	(267.44)	0.00%
63810 Debt Service - Principal	0.00	33,250.00	33,000.00	(250.00)	100.76%
63811 Debt Service - Interest	0.00	7,026.12	9,000.00	1,973.88	78.07%
63820 INMATE LABOR	62.00	998.00	3,000.00	2,002.00	33.27%
Total Multi-purpose center	3,200.15	241,183.23	329,000.00	87,816.77	73.31%
Parks and recreation					
64110 SALARIES AND WAGES	2,111.21	52,724.72	72,000.00	19,275.28	73.23%
64130 EMPLOYEE BENEFITS	1,444.71	33,792.67	45,000.00	11,207.33	75.09%
64140 CONTRACT LABOR - SOCIAL HALL	0.00	6,000.00	6,000.00	0.00	100.00%
64210 FIREWORKS	0.00	4,789.81	5,000.00	210.19	95.80%
64250 EQUIPMENT - SUPPLIES & MAINT	225.41	2,166.57	2,500.00	333.43	86.66%
64270 PARK UTILITIES	0.00	2,784.57	7,000.00	4,215.43	39.78%
64280 BASEBALL - UTILITIES	0.00	3,548.46	3,500.00	(48.46)	101.38%
64281 BASEBALL BANNER	0.00	0.00	1,000.00	1,000.00	0.00%
64285 SPLASHPAD/PICKLEBALL - MAINTENANCE	0.00	799.95	1,000.00	200.05	80.00%
64480 CAPITAL OUTLAY - PAVILION	0.00	0.00	5,000.00	5,000.00	0.00%
64600 OUTDOOR CLASSROOM	0.00	106.12	0.00	(106.12)	0.00%
64610 MISCELLANEOUS SUPPLIES/LIGHTS	60.56	4,610.97	8,000.00	3,389.03	57.64%
64620 MISC SERVICES	2,415.00	5,077.34	5,000.00	(77.34)	101.55%
64730 IMPROVEMENTS - BALLFIELDS	0.00	4,205.07	5,500.00	1,294.93	76.46%
64740 BASEBALL CONCESSIONS	0.00	0.00	100.00	100.00	0.00%
64920 CONTRIBUTIONS	800.00	4,739.86	7,000.00	2,260.14	67.71%
Total Parks and recreation	7,056.89	125,346.11	173,600.00	48,253.89	72.20%
Airport					
65112 MAINTENANCE	0.00	800.00	1,000.00	200.00	80.00%
65130 AWOS MAINT	0.00	5,500.00	5,500.00	0.00	100.00%
65230 CARES ACT - AIRPORT	0.00	976.00	0.00	(976.00)	0.00%
65250 EQUIPMENT - SUPPLIES & MAINT	0.00	415.96	1,000.00	584.04	41.60%
65270 UTILITIES	0.00	2,926.46	3,500.00	573.54	83.61%

Panguitch City
Financial Statement
10 General Fund - 07/01/2021 to 05/19/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
65280 TELEPHONE	0.00	1,224.75	1,500.00	275.25	81.65%
65510 INSURANCE	0.00	3,569.00	2,000.00	(1,569.00)	178.45%
65730 IMPROVEMENTS	0.00	1,287.40	0.00	(1,287.40)	0.00%
Total Airport	0.00	16,699.57	14,500.00	(2,199.57)	115.17%
Library					
66110 SALARIES AND WAGES	835.00	18,829.11	24,000.00	5,170.89	78.45%
66130 EMPLOYEE BENEFITS	65.63	1,478.44	2,900.00	1,421.56	50.98%
66210 BOOK, SUBSCRIPTIONS/MEMBERSHIP	(2,006.66)	1,165.28	4,000.00	2,834.72	29.13%
66230 TRAVEL	0.00	0.00	500.00	500.00	0.00%
66240 OFFICE EXPENSE & SUPPLIES	0.00	441.46	1,000.00	558.54	44.15%
66250 EQUIPMENT	19.49	19.49	0.00	(19.49)	0.00%
66270 UTILITIES	0.00	12,809.53	17,000.00	4,190.47	75.35%
66610 MISCELLANEOUS SUPPLIES	0.00	501.10	500.00	(1.10)	100.22%
66620 MISCELLANEOUS SERVICES	0.00	2,418.59	3,000.00	581.41	80.62%
66720 LIBRARY INTERNET	0.00	1,655.20	2,000.00	344.80	82.76%
66725 LIBRARY ARAP PHYSICAL COLLECTION GRAN	2,747.94	5,069.73	0.00	(5,069.73)	0.00%
66730 CLEF GRANT EXPENSES	1,155.89	1,798.55	5,000.00	3,201.45	35.97%
66735 CARES ACT MONEY - LIBRARY	2,059.61	2,059.61	0.00	(2,059.61)	0.00%
Total Library	4,876.90	48,246.09	59,900.00	11,653.91	80.54%
Total Parks, recreation, and public property	15,133.94	431,475.00	577,000.00	145,525.00	74.78%
Economic development					
68110 SALARIES AND WAGES	1,230.76	26,475.24	39,000.00	12,524.76	67.89%
68130 EMPLOYEE BENEFITS	118.09	12,936.47	37,000.00	24,063.53	34.96%
68220 MAIN STREET EVENTS	880.00	1,462.80	3,000.00	1,537.20	48.76%
68230 TRAVEL	0.00	200.00	500.00	300.00	40.00%
68240 OFFICE EXPENSE & SUPPLIES	0.00	1,013.63	1,000.00	(13.63)	101.36%
68250 EVENT MONEY	0.00	13,679.70	20,000.00	6,320.30	68.40%
68400 PANG BROCHURE/MISC ADVERTISING	400.00	4,847.63	9,000.00	4,152.37	53.86%
68630 MAIN STREET-BALLOON FESTIVAL	10,000.00	10,000.00	10,000.00	0.00	100.00%
68635 PHONE - EVENTS	0.00	567.47	1,000.00	432.53	56.75%
68740 TRAILS MASTER PLAN	0.00	1,000.00	1,000.00	0.00	100.00%
Total Economic development	12,628.85	72,182.94	121,500.00	49,317.06	59.41%
Debt service					
80810 PRINCIPAL ON BONDS - DEBT REDUCTION	0.00	0.00	6,000.00	6,000.00	0.00%
Total Debt service	0.00	0.00	6,000.00	6,000.00	0.00%
Transfers					
40950 TRANSFERS TO FIRE DEPARTMENT EQUIP	0.00	0.00	3,500.00	3,500.00	0.00%
Total Transfers	0.00	0.00	3,500.00	3,500.00	0.00%
Total Expenditures:	35,445.12	959,192.33	1,390,750.00	431,557.67	68.97%
Total Change In Net Position	(25,234.99)	645,596.95	0.00	(645,596.95)	0.00%

Panguitch City
Financial Statement
40 Capital Projects Fund - 07/01/2021 to 05/19/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 CASH - COMBINED FUND	0.00	293,940.00
10316 PTIF- PANGUITCH CITY POOL	0.00	4,949.74
Total Cash and cash equivalents	<u>0.00</u>	<u>298,889.74</u>
Total Current Assets	<u>0.00</u>	<u>298,889.74</u>
Total Assets:	<u>0.00</u>	<u>298,889.74</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29800 FUND BALANCE - UNRESERVED	0.00	(298,889.74)
Total Equity - Paid In / Contributed	<u>0.00</u>	<u>(298,889.74)</u>
Total Liabilites and Fund Equity:	<u>0.00</u>	<u>(298,889.74)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Panguitch City
Financial Statement
40 Capital Projects Fund - 07/01/2021 to 05/19/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Change In Net Position					
Revenue:					
Interest					
36100 INTEREST INCOME	0.00	53.33	0.00	(53.33)	0.00%
Total Interest	0.00	53.33	0.00	(53.33)	0.00%
Total Revenue:	0.00	53.33	0.00	(53.33)	0.00%
Total Change In Net Position	0.00	53.33	0.00	(53.33)	0.00%

Panguitch City
Financial Statement
51 Water Fund - 07/01/2021 to 05/19/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 CASH - COMBINED FUND	10,936.35	649,681.45
10750 Undeposited receipts	2,675.12	350.43
11500 CONT. REC. WEST PANGUITCH IRR.	0.00	0.34
Total Cash and cash equivalents	<u>13,611.47</u>	<u>650,032.22</u>
Receivables		
11510 ACCOUNTS RECEIVABLE - WATER	(19,628.87)	4,946.05
Total Receivables	<u>(19,628.87)</u>	<u>4,946.05</u>
Total Current Assets	<u>(6,017.40)</u>	<u>654,978.27</u>
Non-Current Assets		
Capital assets		
Work in Process		
16600 CONSTRUCTION IN PROGRESS	0.00	22,600.00
Total Work in Process	<u>0.00</u>	<u>22,600.00</u>
Property		
16000 LAND	0.00	68,984.00
16400 EQUIPMENT	0.00	150,774.81
16500 INVESTMENT WATER IMPROVEMENTS	0.00	5,504,499.36
Total Property	<u>0.00</u>	<u>5,724,258.17</u>
Accumulated depreciation		
16900 ACCDPN WATER IMPROVEMENTS	0.00	(1,303,938.49)
16901 ACCDPN EQUIPMENT	0.00	(116,677.81)
Total Accumulated depreciation	<u>0.00</u>	<u>(1,420,616.30)</u>
Total Capital assets	<u>0.00</u>	<u>4,326,241.87</u>
Other non-current assets		
1811 Deferred outflows or resources (GASB 68)	0.00	14,039.74
Total Other non-current assets	<u>0.00</u>	<u>14,039.74</u>
Total Non-Current Assets	<u>0.00</u>	<u>4,340,281.61</u>
Total Assets:	<u>(6,017.40)</u>	<u>4,995,259.88</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
20200 ACCOUNTS PAYABLE	150.00	(150.00)
20500 Bond Interest Payable	0.00	(2,620.00)
22900 WATER DEPOSITS	0.00	(750.00)
Total Current liabilities	<u>150.00</u>	<u>(3,520.00)</u>
Long-term liabilities		
22510 2014 BONDS PAYABLE - S.W.S.	0.00	(30,000.00)
22520 2003 BONDS PAYABLE - BWR	0.00	(130,000.00)
Total Long-term liabilities	<u>0.00</u>	<u>(160,000.00)</u>
Deferred inflows of resources		
2601 Net pension liability (GASB 68)	0.00	(3,615.46)
2602 Deferred inflows of resources (GASB 68)	0.00	(25,920.38)
Total Deferred inflows of resources	<u>0.00</u>	<u>(29,535.84)</u>
Total Liabilities:	<u>150.00</u>	<u>(193,055.84)</u>
Equity - Paid In / Contributed		
28900 Restricted - Impact Fees	0.00	(39,353.00)
29800 RETAINED EARNINGS	5,867.40	(4,762,851.05)
Total Equity - Paid In / Contributed	<u>5,867.40</u>	<u>(4,802,204.05)</u>
Total Liabilities and Fund Equity:	<u>6,017.40</u>	<u>(4,995,259.89)</u>
Total Net Position	<u>0.00</u>	<u>(0.01)</u>

Panguitch City
Financial Statement
51 Water Fund - 07/01/2021 to 05/19/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 WATER OPERATIONS	0.00	306,288.65	386,000.00	79,711.35	79.35%
30200 WATER TANK REHABILITATION	0.00	0.00	171,000.00	171,000.00	0.00%
30250 CDBG LOAN - WATER TANK REHABILITATION	0.00	0.00	200,000.00	200,000.00	0.00%
30300 CUSTOMER CONNECTS-DEPOSIT REF.	0.00	6,000.00	5,000.00	(1,000.00)	120.00%
Total Operating income	0.00	312,288.65	762,000.00	449,711.35	40.98%
Operating expense					
40110 SALARIES AND WAGES	3,696.64	98,318.92	86,000.00	(12,318.92)	114.32%
40130 EMPLOYEE BENEFITS	1,784.37	39,751.70	51,000.00	11,248.30	77.94%
40210 MEMBERSHIP RURAL WATER	0.00	917.00	2,000.00	1,083.00	45.85%
40230 TRAVEL	0.00	3,225.09	6,000.00	2,774.91	53.75%
40240 OFFICE EXPENSE & SUPPLIES	0.00	1,365.75	7,000.00	5,634.25	19.51%
40250 EQUIPMENT - SUPPLIES & MAINT	0.00	4,823.51	12,000.00	7,176.49	40.20%
40270 UTILITIES	0.00	21,183.62	16,000.00	(5,183.62)	132.40%
40280 TELEPHONE	0.00	1,740.50	4,000.00	2,259.50	43.51%
40310 PROFESSIONAL & TECHNICAL SERV	40.00	13,628.28	18,000.00	4,371.72	75.71%
40510 INSURANCE	0.00	3,343.00	7,000.00	3,657.00	47.76%
40610 MISCELLANEOUS SUPPLIES	35.19	17,257.60	17,000.00	(257.60)	101.52%
40620 MISCELLANEOUS SERVICES	311.20	4,782.05	15,000.00	10,217.95	31.88%
40710 WATER STOCK ASSESSMENT	0.00	5,752.51	7,000.00	1,247.49	82.18%
40750 CAPITAL PURCHASE - EQUIPMENT	0.00	0.00	11,000.00	11,000.00	0.00%
40760 WATER TANK REHABILITATION	0.00	25,250.77	29,000.00	3,749.23	87.07%
Total Operating expense	5,867.40	241,340.30	288,000.00	46,659.70	83.80%
Total Income From Operations:	(5,867.40)	70,948.35	474,000.00	403,051.65	14.97%
Non-Operating Items:					
Non-operating income					
30700 WATER IMPACT FEES	0.00	21,000.00	8,000.00	(13,000.00)	262.50%
30800 MISCELLANEOUS REVENUE	0.00	2,396.92	5,000.00	2,603.08	47.94%
Total Non-operating income	0.00	23,396.92	13,000.00	(10,396.92)	179.98%
Non-operating expense					
40810 PRINCIPAL ON BONDS	0.00	72,000.00	77,000.00	5,000.00	93.51%
40820 INTEREST ON BONDS	0.00	4,453.00	10,000.00	5,547.00	44.53%
40830 IMPACT FEES	0.00	7,615.13	0.00	(7,615.13)	0.00%
40840 WATER TANK REHABILITATION	0.00	0.00	171,000.00	171,000.00	0.00%
40845 CDBG LOAN - WATER TANK REHABILITATION	0.00	0.00	200,000.00	200,000.00	0.00%
40915 TRANSFER TO SEWER FUND	0.00	0.00	29,000.00	29,000.00	0.00%
Total Non-operating expense	0.00	84,068.13	487,000.00	402,931.87	17.26%
Total Non-Operating Items:	0.00	(60,671.21)	(474,000.00)	(413,328.79)	12.80%
Total Income or Expense	(5,867.40)	10,277.14	0.00	(10,277.14)	0.00%

Panguitch City
Financial Statement
52 Sewer Fund - 07/01/2021 to 05/19/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 CASH - COMBINED FUND	13,630.49	429,334.84
10750 Undeposited receipts	(3,321.37)	(350.43)
Total Cash and cash equivalents	<u>10,309.12</u>	<u>428,984.41</u>
Receivables		
11510 ACCOUNTS RECEIVABLE - SEWER	(13,581.50)	28,390.76
Total Receivables	<u>(13,581.50)</u>	<u>28,390.76</u>
Total Current Assets	<u>(3,272.38)</u>	<u>457,375.17</u>
Non-Current Assets		
Capital assets		
Property		
16000 LAND	0.00	180,000.00
16400 MACHINERY AND EQUIPMENT	0.00	95,762.00
16500 SEWER SYSTEM	0.00	5,290,000.00
Total Property	<u>0.00</u>	<u>5,565,762.00</u>
Accumulated depreciation		
16900 ACCDPN SEWER SYSTEM	0.00	(3,173,699.72)
16901 ACCDPN EQUIPMENT	0.00	(78,734.28)
Total Accumulated depreciation	<u>0.00</u>	<u>(3,252,434.00)</u>
Total Capital assets	<u>0.00</u>	<u>2,313,328.00</u>
Other non-current assets		
1811 Deferred outflows or resources (GASB 68)	0.00	8,639.84
Total Other non-current assets	<u>0.00</u>	<u>8,639.84</u>
Total Non-Current Assets	<u>0.00</u>	<u>2,321,967.84</u>
Total Assets:	<u>(3,272.38)</u>	<u>2,779,343.01</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
20500 Bond Interest Payable	0.00	(2,973.00)
Total Current liabilities	<u>0.00</u>	<u>(2,973.00)</u>
Long-term liabilities		
20700 SEWER FACILITY PLAN STUDY	0.00	34,000.00
22510 1995B BONDS PAYABLE - C.I.B.	0.00	(34,000.00)
22521 2020 GO Refunding Bonds (65%)	0.00	(600,600.00)
Total Long-term liabilities	<u>0.00</u>	<u>(600,600.00)</u>
Deferred inflows of resources		
2601 Net pension liability (GASB 68)	0.00	(2,276.36)
2602 Deferred inflows of resources (GASB 68)	0.00	(15,919.08)
Total Deferred inflows of resources	<u>0.00</u>	<u>(18,195.44)</u>
Total Liabilities:	<u>0.00</u>	<u>(621,768.44)</u>
Equity - Paid In / Contributed		
28900 Restricted - Impact Fees	0.00	(43,615.00)
29800 RETAINED EARNINGS	3,272.38	(2,113,959.57)
Total Equity - Paid In / Contributed	<u>3,272.38</u>	<u>(2,157,574.57)</u>
Total Liabilities and Fund Equity:	<u>3,272.38</u>	<u>(2,779,343.01)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Panguitch City
Financial Statement
52 Sewer Fund - 07/01/2021 to 05/19/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 SEWER OPERATIONS	0.00	250,426.68	280,000.00	29,573.32	89.44%
30200 SEWER CONNECT FEES	0.00	6,000.00	6,000.00	0.00	100.00%
Total Operating income	0.00	256,426.68	286,000.00	29,573.32	89.66%
Operating expense					
40110 SALARIES AND WAGES	1,313.85	34,763.62	32,000.00	(2,763.62)	108.64%
40130 EMPLOYEE BENEFITS	529.12	13,574.35	21,000.00	7,425.65	64.64%
40240 OFFICE EXPENSE & SUPPLIES	224.45	2,174.87	3,000.00	825.13	72.50%
40270 UTILITIES	0.00	3,333.92	6,000.00	2,666.08	55.57%
40280 TELEPHONE	0.00	853.53	2,000.00	1,146.47	42.68%
40510 INSURANCE	0.00	234.96	2,500.00	2,265.04	9.40%
40610 MISCELLANEOUS SUPPLIES	1,204.96	3,145.49	10,000.00	6,854.51	31.45%
40620 MISCELLANEOUS SERVICES	0.00	456.12	4,000.00	3,543.88	11.40%
40730 SEWER LINE VIDEO	0.00	2,325.25	0.00	(2,325.25)	0.00%
40740 SEWER LINE - CLEANING	0.00	10,000.35	13,500.00	3,499.65	74.08%
40805 IMPACT FEES	0.00	9,391.00	0.00	(9,391.00)	0.00%
Total Operating expense	3,272.38	80,253.46	94,000.00	13,746.54	85.38%
Total Income From Operations:	(3,272.38)	176,173.22	192,000.00	15,826.78	91.76%
Non-Operating Items:					
Non-operating income					
30300 IMPACT FEES - SEWER	0.00	25,800.00	8,000.00	(17,800.00)	322.50%
30400 SEWER LINE VIDEO	0.00	74,533.00	0.00	(74,533.00)	0.00%
30600 MISCELLANEOUS REVENUE	0.00	0.10	0.00	(0.10)	0.00%
Total Non-operating income	0.00	100,333.10	8,000.00	(92,333.10)	1,254.16%
Non-operating expense					
40810 DEBT SERVICE - PRINCIPAL	0.00	61,750.00	150,000.00	88,250.00	41.17%
40820 DEBT SERVICE - INTEREST	0.00	13,048.52	50,000.00	36,951.48	26.10%
Total Non-operating expense	0.00	74,798.52	200,000.00	125,201.48	37.40%
Total Non-Operating Items:	0.00	25,534.58	(192,000.00)	(217,534.58)	-13.30%
Total Income or Expense	(3,272.38)	201,707.80	0.00	(201,707.80)	0.00%

Panguitch City
Financial Statement
91 General Fixed Assets - 07/01/2021 to 05/19/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	0.00	26,714.93
Total Work in Process	<u>0.00</u>	<u>26,714.93</u>
Property		
1611 Land	0.00	216,434.42
1621.30 Buildings 30 yrs	0.00	1,815,547.10
1621.40 Buildings 40 yrs	0.00	500,000.00
1631 Improvements	0.00	6,138,894.56
1641 Infrastructure	0.00	576,654.00
1661.05 Equipment 5 yrs	0.00	106,187.00
1661.10 Equipment 10 yrs	0.00	619,838.23
1661.15 Equipment 15 yrs	0.00	301,538.73
Total Property	<u>0.00</u>	<u>10,275,094.04</u>
Accumulated depreciation		
1721 AccDpn Buildings	0.00	(1,534,621.21)
1731 AccDpn Improvements	0.00	(3,294,726.96)
1741 AccDpn Infrastructure	0.00	(518,989.20)
1761 AccDpn Equipment	0.00	(706,928.44)
Total Accumulated depreciation	<u>0.00</u>	<u>(6,055,265.81)</u>
Total Capital assets	<u>0.00</u>	<u>4,246,543.16</u>
Total Non-Current Assets	<u>0.00</u>	<u>4,246,543.16</u>
Total Assets:	<u>0.00</u>	<u>4,246,543.16</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
2971.1 Invested in capital fixed assets	0.00	(10,523,369.97)
2971.3 Book cost of assets retired	0.00	139,652.30
2972 Total depreciation charged	0.00	6,137,174.51
Total Equity - Paid In / Contributed	<u>0.00</u>	<u>(4,246,543.16)</u>
Total Liabilites and Fund Equity:	<u>0.00</u>	<u>(4,246,543.16)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Panguitch City
Financial Statement
95 General Long-Term Debt - 07/01/2021 to 05/19/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Non-Current Assets		
Other non-current assets		
1811 Deferred outflows or resources (GASB 68)	0.00	31,320.42
Total Other non-current assets	<u>0.00</u>	<u>31,320.42</u>
Total Non-Current Assets	<u>0.00</u>	<u>31,320.42</u>
Total Assets:	<u>0.00</u>	<u>31,320.42</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2502.1 Compensated absences	0.00	(40,526.00)
Total Current liabilities	<u>0.00</u>	<u>(40,526.00)</u>
Long-term liabilities		
2516 2020 GO Refunding Bonds (35%)	0.00	(311,400.00)
Total Long-term liabilities	<u>0.00</u>	<u>(311,400.00)</u>
Deferred inflows of resources		
2601 Net pension liability (GASB 68)	0.00	(8,135.18)
2602 Deferred inflows of resources (GASB 68)	0.00	(57,777.54)
Total Deferred inflows of resources	<u>0.00</u>	<u>(65,912.72)</u>
Total Liabilities:	<u>0.00</u>	<u>(417,838.72)</u>
Equity - Paid In / Contributed		
2502.2 Compensated absences offset	0.00	40,526.00
2599 GLTD offset	0.00	311,400.00
29799 GASB 68 Adjustment	0.00	34,592.30
Total Equity - Paid In / Contributed	<u>0.00</u>	<u>386,518.30</u>
Total Liabilities and Fund Equity:	<u>0.00</u>	<u>(31,320.42)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Panguitch City
Subdivision amendment petition

Subdivision name The Meadows Date May 3, 2022

This petition is made pursuant to the requirements of section 10-9-808 UCA Utah Code. The signatures affixed hereto are those of the owners of private real property that is located within the subdivision proposed to be vacated, altered or amended.

The name and address of all recorded owners of the **land contained in the entire plat.**

[illegible]

The name and address of all owners of recorded of **land adjacent to any street** that is proposed to be vacated, altered, or amended; and

Name:

Address:

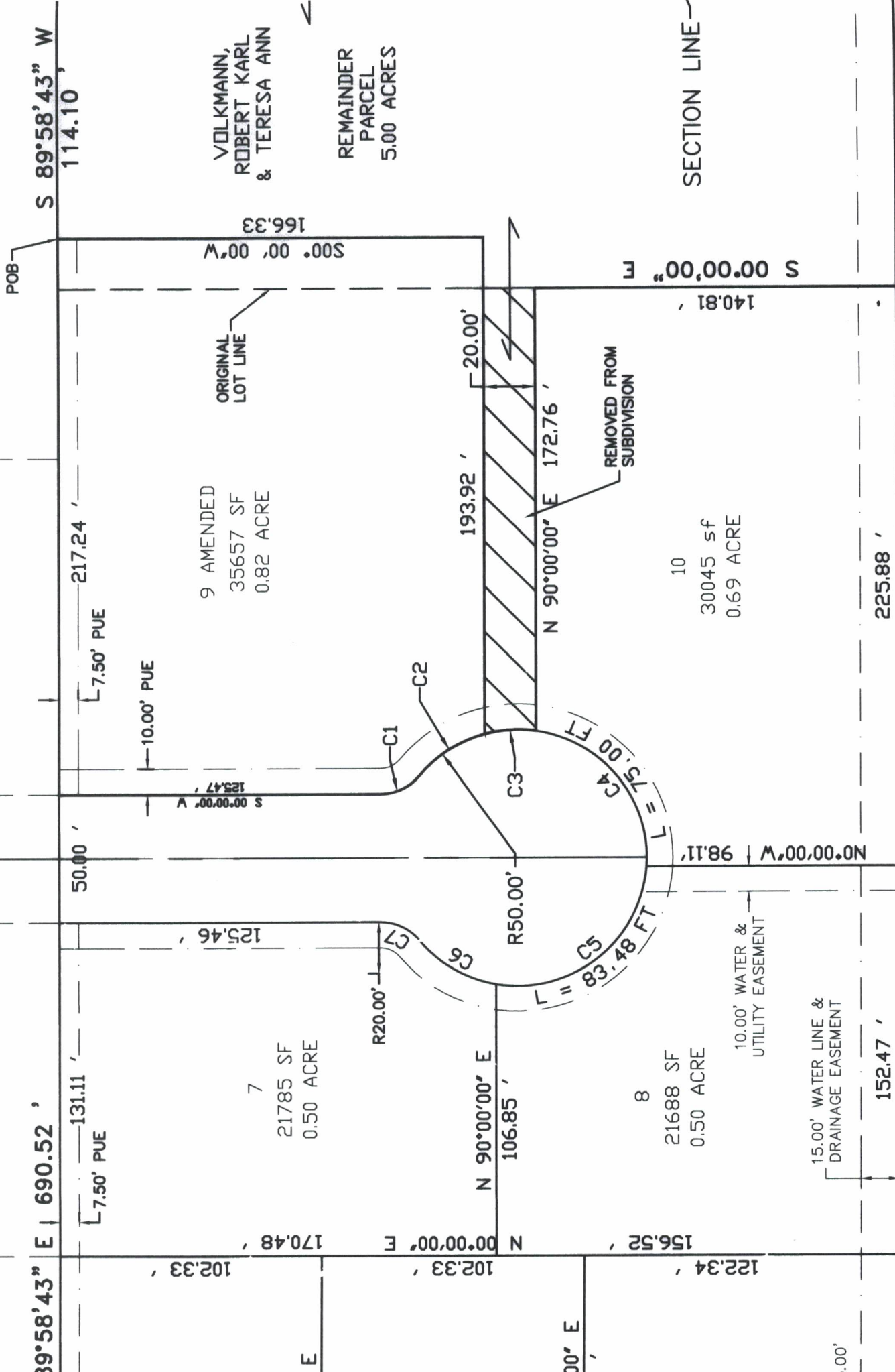
[illegible]

The signature of each of these **owners who consents to the petition.**

Name:

Signature: _____

[illegible]



VOLKMAN,
ROBERT KARL
& TERESA ANN

REMAINDER
PARCEL
5.00 ACRES

10
30045 sf
0.69 ACRE

7
21785 SF
0.50 ACRE

8
21688 SF
0.50 ACRE

9 AMENDED
35657 SF
0.82 ACRE



PO Box 75 Panguitch, UT 84759 435-676-8585 panguitchcity@gmail.com

In accordance with the Panguitch Zoning Ordinance, individuals desiring to have a conditional use permit, or a home occupation permit, or a variance.

It is necessary for all neighbors **within 300 feet of the exterior boundaries of your property** to be made aware of this type of request.

NAME: Courtney Syrett ADDRESS: 35w 200s. Date 4/21/22

EMAIL: courtneygardley1@hotmail.com PHONE: 435-690-9079

Is making application to have (Explain in detail) 5 chickens using approximately 100 sq. ft. coop in backyard.

If this application is for animals: state number of animals, type of animal and approximant square footage of land being used. (No barn or coop shall be constructed closer than 50 to the nearest street or dwelling. One cow or one horse for each 10,000 square feet or one sheep for each 4,000 square feet. Pigs, billy goats, mink and other dangerous animals are not allowed.)

If this application is for a vacation rental, is there more than one structure on the premises? **Y/N**

If yes describe the secondary structure _____
Located at _____

It is not necessary that you approve; it is important that you sign this statement indicating that you are aware of the proposed request.

Signatures:

Roy's Laundry
Karen Shuman
April Hallgren
Douglas W. Heaton
Cathie Dix
[Signature]

Comments if any:

US Country Folks Should be able to have chickens, etc!

A = OK

