
PANGUITCH CITY COUNCIL

AGENDA

PANGUITCH CITY OFFICE
25 S 200 E CONFERENCE ROOM
PANGUITCH, UTAH 84759
NOVEMBER 22, 2022, 5:30 PM

- OPENING CEREMONY
- ADOPTION OF THE AGENDA
- APPROVAL OF MINUTES
- BUDGET UPDATE/ACCOUNTS PAYABLE APPROVAL
- AIRPORT ENGINEER
- DONATION – SUB FOR SANTA
- DONATION – CHRISTMAS IN THE COUNTRY
- SECONDARY WATER METERS
- BUSINESS LICENSE – COLOR COUNTRY OHV AT 48 N MAIN
- TRIPLE C DIRECTOR EVENT BONUS
- 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.

Panguitch City
Financial Statement
10 General Fund - 07/01/2022 to 11/17/2022
41.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT PROPERTY TAXES	36,191.13	40,326.91	150,000.00	109,673.09	26.88%
31200 REDEMPT PRIOR YEAR TAXES	(409.41)	(360.79)	12,000.00	12,360.79	-3.01%
31300 SALES AND USE TAX	0.00	166,951.74	375,000.00	208,048.26	44.52%
31310 TELECOMMUNICATIONS TAX	0.00	5,188.60	16,000.00	10,811.40	32.43%
31350 RESORT TAX	0.00	135,798.11	300,000.00	164,201.89	45.27%
31400 ENERGY TAX (FORMERLY FRANCHISE	9,258.46	38,735.54	120,000.00	81,264.46	32.28%
31500 FEES-IN-LIEU PERS. PROPRTY TAX	1,768.26	14,789.33	25,000.00	10,210.67	59.16%
31600 TRANSIENT ROOM TAX	0.00	22,567.41	30,000.00	7,432.59	75.22%
Total Taxes	46,808.44	423,996.85	1,028,000.00	604,003.15	41.24%
Licenses and permits					
32100 BEER LICENSES	0.00	0.00	400.00	400.00	0.00%
32300 BUSINESS LICENSES	0.00	280.25	5,000.00	4,719.75	5.61%
32400 ANIMAL CONTROL FEES	15.00	470.00	1,000.00	530.00	47.00%
Total Licenses and permits	15.00	750.25	6,400.00	5,649.75	11.72%
Intergovernmental revenue					
33250 PREVENTION COALITION PROGRAM	0.00	0.00	125,000.00	125,000.00	0.00%
33300 STATE GRANT - CLEF LIBRARY	0.00	0.00	5,000.00	5,000.00	0.00%
33320 ARPA PHYSICAL COLLECTION - LIBRARY	0.00	1,778.27	0.00	(1,778.27)	0.00%
33350 STATE GRANTS - AIRPORT	0.00	66,028.38	0.00	(66,028.38)	0.00%
33400 STATE LIQUOR FUND	0.00	0.00	6,000.00	6,000.00	0.00%
33500 CLASS C ROAD FUND	0.00	49,106.28	130,000.00	80,893.72	37.77%
33600 COUNTY CONTRIBUTIONS - TRIPLE C	0.00	0.00	108,500.00	108,500.00	0.00%
33630 COUNTY CONTRIBUTIONS - FIRE TRUCK	0.00	0.00	100,000.00	100,000.00	0.00%
33640 CDBG - FIRE TRUCK	0.00	0.00	200,000.00	200,000.00	0.00%
33650 MARKETING GRANT	0.00	0.00	30,000.00	30,000.00	0.00%
33900 CIB GRANT - FIRE TRUCK	0.00	0.00	300,000.00	300,000.00	0.00%
33950 ARPA - AIRPORT MONEY	0.00	0.00	22,000.00	22,000.00	0.00%
Total Intergovernmental revenue	0.00	116,912.93	1,026,500.00	909,587.07	11.39%
Charges for services					
34300 EVENT MONEY	0.00	0.00	5,000.00	5,000.00	0.00%
34450 BASEBALL BANNER FEES	0.00	0.00	1,000.00	1,000.00	0.00%
34500 SOCIAL HALL FEES	60.00	440.00	1,500.00	1,060.00	29.33%
34600 BANNERS	0.00	1,900.00	15,000.00	13,100.00	12.67%
34800 MULTI PURPOSE FEES	180.00	37,443.43	50,000.00	12,556.57	74.89%
34900 FIRE DEPT CONTRACTS	23,147.00	23,147.00	20,000.00	(3,147.00)	115.74%
Total Charges for services	23,387.00	62,930.43	92,500.00	29,569.57	68.03%
Fines and forfeitures					
35100 J. P. COURT FINES	(466.38)	9,087.68	25,000.00	15,912.32	36.35%
Total Fines and forfeitures	(466.38)	9,087.68	25,000.00	15,912.32	36.35%
Interest					
36100 INTEREST INCOME	0.00	19,091.96	8,000.00	(11,091.96)	238.65%
Total Interest	0.00	19,091.96	8,000.00	(11,091.96)	238.65%
Miscellaneous revenue					
36200 RENTS AND ROYALTIES	625.00	3,415.00	10,000.00	6,585.00	34.15%
36300 AIRPORT HANGER RENT	1,200.00	1,618.00	2,500.00	882.00	64.72%
36400 SALE OF FIXED ASSETS	0.00	0.00	10,000.00	10,000.00	0.00%
36500 SALE OF MATERIALS & SUPPLIES	30.00	267.00	250.00	(17.00)	106.80%
36600 MISCELLANEOUS INCOME	0.00	11,134.61	20,000.00	8,865.39	55.67%
36700 MAIN STREET REVITALIZATION PROJECT	30,000.00	30,000.00	0.00	(30,000.00)	0.00%
36900 TRIPLE C CONCESSIONS	0.00	257.00	1,000.00	743.00	25.70%
Total Miscellaneous revenue	31,855.00	46,691.61	43,750.00	(2,941.61)	106.72%
Contributions and transfers					
39500 TRANSFER - FROM FIRE DEPT EQUIP	0.00	0.00	100,000.00	100,000.00	0.00%
Total Contributions and transfers	0.00	0.00	100,000.00	100,000.00	0.00%
Total Revenue:	101,599.06	679,461.71	2,330,150.00	1,650,688.29	29.16%
Expenditures:					
General government					
Legislative					

Panguitch City
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	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
41110 SALARIES AND WAGES	353.08	3,530.80	13,000.00	9,469.20	27.16%
41130 EMPLOYEE BENEFITS	35.84	358.40	1,400.00	1,041.60	25.60%
41230 TRAVEL	0.00	402.93	1,000.00	597.07	40.29%
41610 MISCELLANEOUS SUPPLIES	0.00	140.89	1,000.00	859.11	14.09%
41620 MISCELLANEOUS SERVICES	0.00	0.00	2,000.00	2,000.00	0.00%
Total Legislative	388.92	4,433.02	18,400.00	13,966.98	24.09%
Judicial					
42110 SALARIES AND WAGES	278.15	2,781.50	32,300.00	29,518.50	8.61%
42130 EMPLOYEE BENEFITS	29.85	298.50	7,900.00	7,601.50	3.78%
42230 TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00%
42620 MISC SER-DEF ATTORNY-CLERK	0.00	0.00	2,400.00	2,400.00	0.00%
Total Judicial	308.00	3,080.00	44,100.00	41,020.00	6.98%
Administrative					
44110 SALARIES AND WAGES	4,617.69	49,061.39	122,000.00	72,938.61	40.21%
44120 CONTRACT LABOR	0.00	800.00	3,600.00	2,800.00	22.22%
44130 EMPLOYEE BENEFITS	1,864.85	22,868.19	53,000.00	30,131.81	43.15%
44210 MEMBERSHIP LEAGUES CITIES & TOWNS	0.00	1,063.07	1,000.00	(63.07)	106.31%
44220 PUBLIC NOTICES	506.00	506.00	1,500.00	994.00	33.73%
44230 TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00%
44240 OFFICE EXPENSE & SUPPLIES	0.00	160.94	1,500.00	1,339.06	10.73%
44280 TELEPHONE	0.00	876.99	2,500.00	1,623.01	35.08%
44510 INSURANCE	0.00	36,248.26	44,000.00	7,751.74	82.38%
44600 MISCELLANEOUS EXPENSES	(21.58)	5,961.98	10,000.00	4,038.02	59.62%
44610 MISCELLANEOUS SUPPLIES	21.58	39.36	4,000.00	3,960.64	0.98%
44920 PREVENTION COALITION	0.00	0.00	125,000.00	125,000.00	0.00%
Total Administrative	6,988.54	117,586.18	369,100.00	251,513.82	31.86%
Elections					
50610 ELECTION SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00%
Total Elections	0.00	0.00	2,500.00	2,500.00	0.00%
Buildings and grounds					
51250 EQUIPMENT - SUPPLIES & MAINT	0.00	0.00	2,000.00	2,000.00	0.00%
51270 UTILITIES	0.00	2,743.73	12,500.00	9,756.27	21.95%
51480 FIRE STATION MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00%
51510 SOCIAL HALL MAINTENANCE	500.00	661.95	2,000.00	1,338.05	33.10%
51610 PARK MAINTENANCE	0.00	1,102.00	5,000.00	3,898.00	22.04%
51720 CITY OFFICE MAINTENANCE	1,015.60	1,015.60	10,000.00	8,984.40	10.16%
Total Buildings and grounds	1,515.60	5,523.28	32,500.00	26,976.72	16.99%
Total General government	9,201.06	130,622.48	466,600.00	335,977.52	27.99%
Public safety					
Police					
53620 MISCELLANEOUS SERVICES	0.00	0.00	105,500.00	105,500.00	0.00%
Total Police	0.00	0.00	105,500.00	105,500.00	0.00%
Liquor law enforcements					
54110 MISCELLANEOUS SERVICES	0.00	0.00	6,000.00	6,000.00	0.00%
Total Liquor law enforcements	0.00	0.00	6,000.00	6,000.00	0.00%
Fire					
55110 SALARIES AND WAGES	163.46	1,634.60	6,500.00	4,865.40	25.15%
55130 EMPLOYEE BENEFITS	17.86	178.60	550.00	371.40	32.47%
55150 CONTRACT LABOR	0.00	800.00	2,400.00	1,600.00	33.33%
55200 FIRE FIGHTER INCENTIVE	0.00	(45.00)	9,000.00	9,045.00	-0.50%
55230 TRAINING	0.00	1,296.62	2,000.00	703.38	64.83%
55250 EQUIPMENT - SUPPLIES & MAINT	429.96	1,715.75	11,000.00	9,284.25	15.60%
55260 FUEL	305.74	1,389.61	1,500.00	110.39	92.64%
55270 UTILITIES	0.00	752.29	2,500.00	1,747.71	30.09%
55280 TELEPHONE	0.00	122.76	500.00	377.24	24.55%
55480 FIREMAN DUES	0.00	0.00	350.00	350.00	0.00%
55510 INSURANCE	0.00	6,725.35	6,000.00	(725.35)	112.09%
55620 MISC SERVICES	88.20	1,896.55	1,500.00	(396.55)	126.44%
55720 CAPITAL OUTLAY - FIRETRUCK	0.00	0.00	700,000.00	700,000.00	0.00%
55740 EQUIPMENT / FIRE DEPT GRANT	0.00	6,069.10	0.00	(6,069.10)	0.00%
Total Fire	1,005.22	22,536.23	743,800.00	721,263.77	3.03%
Inspections					

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56310 PROFESSIONAL & TECHNICAL SERV	4,170.00	4,170.00	5,000.00	830.00	83.40%
Total Inspections	4,170.00	4,170.00	5,000.00	830.00	83.40%
Animal control					
57110 SALARIES AND WAGES	726.00	7,471.08	20,000.00	12,528.92	37.36%
57130 EMPLOYEE BENEFITS	201.85	3,745.44	7,500.00	3,754.56	49.94%
57250 EQUIPMENT - SUPPLIES & MAINT	0.00	597.65	1,000.00	402.35	59.77%
57270 UTILITIES	0.00	236.56	800.00	563.44	29.57%
Total Animal control	927.85	12,050.73	29,300.00	17,249.27	41.13%
Total Public safety	6,103.07	38,756.96	889,600.00	850,843.04	4.36%
Highways and public improvements					
Streets and highways					
60110 SALARIES AND WAGES	726.00	7,470.94	20,000.00	12,529.06	37.35%
60130 EMPLOYEE BENEFITS	201.82	3,745.29	7,500.00	3,754.71	49.94%
60250 EQUIPMENT - SUPPLIES & MAINT	632.67	3,459.64	5,000.00	1,540.36	69.19%
60270 UTILITIES	0.00	808.96	9,000.00	8,191.04	8.99%
60400 STREETS - CHIP SEAL	0.00	0.00	10,000.00	10,000.00	0.00%
60410 ROAD PROJECTS SAVINGS	0.00	0.00	120,000.00	120,000.00	0.00%
60610 MISCELLANEOUS SUPPLIES	112.44	617.81	2,000.00	1,382.19	30.89%
60620 MISCELLANEOUS SERVICES	0.00	500.00	4,000.00	3,500.00	12.50%
60740 CAPITAL PURCHASE - EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00%
Total Streets and highways	1,672.93	16,602.64	187,500.00	170,897.36	8.85%
Landfill					
62450 LANDFILL - CAPITAL EQUIPMENT	0.00	0.00	500.00	500.00	0.00%
62460 SOURCE REDUCTION CLOSURE	0.00	125.00	2,000.00	1,875.00	6.25%
62620 MISC SERVICES-HUGHES WASTE HAULERS	22.00	144.12	500.00	355.88	28.82%
Total Landfill	22.00	269.12	3,000.00	2,730.88	8.97%
Total Highways and public improvements	1,694.93	16,871.76	190,500.00	173,628.24	8.86%
Parks, recreation, and public property					
Multi-purpose center					
63110 SALARIES AND WAGES	2,101.33	19,220.86	84,000.00	64,779.14	22.88%
63130 EMPLOYEE BENEFITS	1,390.73	13,437.35	76,500.00	63,062.65	17.57%
63210 BANNERS	0.00	650.00	9,000.00	8,350.00	7.22%
63220 PUBLIC NOTICES/ ADVERTISING	212.00	702.00	2,000.00	1,298.00	35.10%
63230 TRAVEL	0.00	0.00	500.00	500.00	0.00%
63250 EQUIPMENT - SUPPLIES & MAINT	523.09	1,923.98	4,000.00	2,076.02	48.10%
63270 UTILITIES	0.00	7,652.28	25,000.00	17,347.72	30.61%
63280 TELEPHONE	0.00	743.12	3,000.00	2,256.88	24.77%
63510 INSURANCE	0.00	8,052.05	6,000.00	(2,052.05)	134.20%
63610 MISCELLANEOUS SUPPLIES	1,405.68	4,177.13	8,000.00	3,822.87	52.21%
63620 MISC SERVICES-SHOWS	0.00	28,345.46	50,000.00	21,654.54	56.69%
63740 CAPITAL OUTLAY - EQUIPMENT	0.00	8,095.63	17,000.00	8,904.37	47.62%
63810 Debt Service - Principal	0.00	0.00	85,975.00	85,975.00	0.00%
63811 Debt Service - Interest	0.00	2,851.44	9,000.00	6,148.56	31.68%
63820 INMATE LABOR	110.00	223.00	2,500.00	2,277.00	8.92%
Total Multi-purpose center	5,742.83	96,074.30	382,475.00	286,400.70	25.12%
Parks and recreation					
64110 SALARIES AND WAGES	1,979.06	26,340.95	72,400.00	46,059.05	36.38%
64130 EMPLOYEE BENEFITS	1,420.57	15,025.56	45,000.00	29,974.44	33.39%
64140 CONTRACT LABOR - SOCIAL HALL	0.00	0.00	6,000.00	6,000.00	0.00%
64160 CONTRACT LABOR - SOCIAL HALL CLEANING	0.00	1,200.00	3,600.00	2,400.00	33.33%
64210 FIREWORKS	6,001.00	6,001.00	5,000.00	(1,001.00)	120.02%
64250 EQUIPMENT - SUPPLIES & MAINT	357.36	1,435.19	2,500.00	1,064.81	57.41%
64270 PARK UTILITIES	0.00	2,381.78	5,000.00	2,618.22	47.64%
64280 BASEBALL - UTILITIES	0.00	1,340.45	3,500.00	2,159.55	38.30%
64281 BASEBALL BANNER	0.00	0.00	1,000.00	1,000.00	0.00%
64285 SPLASHPAD/PICKLEBALL - MAINTENANCE	0.00	626.13	1,000.00	373.87	62.61%
64490 CAPITAL OUTLAY - SOFTBALL FIELD	0.00	8,000.00	50,000.00	42,000.00	16.00%
64610 MISCELLANEOUS SUPPLIES/LIGHTS	1,681.98	3,494.74	6,500.00	3,005.26	53.77%
64620 MISC SERVICES	0.00	0.00	4,000.00	4,000.00	0.00%
64730 IMPROVEMENTS - BALLFIELDS	0.00	0.00	5,500.00	5,500.00	0.00%
64920 CONTRIBUTIONS	0.00	750.00	5,000.00	4,250.00	15.00%
Total Parks and recreation	11,439.97	66,595.80	216,000.00	149,404.20	30.83%

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Airport					
65112 MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00%
65130 AWOS MAINT	0.00	0.00	5,500.00	5,500.00	0.00%
65230 CARES ACT - AIRPORT	0.00	0.00	22,000.00	22,000.00	0.00%
65250 EQUIPMENT - SUPPLIES & MAINT	0.00	584.48	1,000.00	415.52	58.45%
65270 UTILITIES	0.00	499.83	3,000.00	2,500.17	16.66%
65280 TELEPHONE	0.00	475.67	1,500.00	1,024.33	31.71%
65510 INSURANCE	0.00	3,772.74	3,500.00	(272.74)	107.79%
65730 IMPROVEMENTS	0.00	69,268.88	0.00	(69,268.88)	0.00%
Total Airport	0.00	74,601.60	37,500.00	(37,101.60)	198.94%
Library					
66110 SALARIES AND WAGES	813.04	8,487.78	20,175.00	11,687.22	42.07%
66130 EMPLOYEE BENEFITS	63.91	667.16	2,800.00	2,132.84	23.83%
66210 BOOK, SUBSCRIPTIONS/MEMBERSHIP	27.98	1,377.99	4,000.00	2,622.01	34.45%
66230 TRAVEL	0.00	0.00	500.00	500.00	0.00%
66240 OFFICE EXPENSE & SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00%
66270 UTILITIES	0.00	2,787.06	15,000.00	12,212.94	18.58%
66610 MISCELLANEOUS SUPPLIES	0.00	0.00	500.00	500.00	0.00%
66620 MISCELLANEOUS SERVICES	1,522.23	2,121.23	3,000.00	878.77	70.71%
66720 LIBRARY INTERNET	0.00	755.70	2,000.00	1,244.30	37.79%
66730 CLEF GRANT EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00%
Total Library	2,427.16	16,196.92	53,975.00	37,778.08	30.01%
Total Parks, recreation, and public property	19,609.96	253,468.62	689,950.00	436,481.38	36.74%
Economic development					
68110 SALARIES AND WAGES	1,303.37	13,033.70	36,000.00	22,966.30	36.20%
68130 EMPLOYEE BENEFITS	337.96	4,680.43	13,500.00	8,819.57	34.67%
68220 MAIN STREET EVENTS	0.00	469.75	3,000.00	2,530.25	15.66%
68230 TRAVEL	0.00	119.34	500.00	380.66	23.87%
68235 HIGHWAY 89 HISTORICAL GRANT	0.00	9,124.03	0.00	(9,124.03)	0.00%
68240 OFFICE EXPENSE & SUPPLIES	110.00	110.00	1,000.00	890.00	11.00%
68250 EVENT MONEY	0.00	7,493.78	15,000.00	7,506.22	49.96%
68400 PANG BROCHURE/MISC ADVERTISING	0.00	3,894.61	9,000.00	5,105.39	43.27%
68630 MAIN STREET-BALLOON FESTIVAL	0.00	0.00	10,000.00	10,000.00	0.00%
68635 PHONE - EVENTS	0.00	223.23	1,000.00	776.77	22.32%
68740 TRAILS MASTER PLAN	0.00	0.00	1,000.00	1,000.00	0.00%
Total Economic development	1,751.33	39,148.87	90,000.00	50,851.13	43.50%
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:	38,360.35	478,868.69	2,330,150.00	1,851,281.31	20.55%
Total Change In Net Position	63,238.71	200,593.02	0.00	(200,593.02)	0.00%

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Financial Statement
51 Water Fund - 07/01/2022 to 11/17/2022
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	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 WATER OPERATIONS	(181.80)	152,977.42	400,000.00	247,022.58	38.24%
30200 WATER TANK REHABILITATION	0.00	0.00	171,000.00	171,000.00	0.00%
30250 CDBG LOAN - WATER TANK REHABILITATION	86,450.00	86,450.00	200,000.00	113,550.00	43.23%
30300 CUSTOMER CONNECTS-DEPOSIT REF.	1,800.00	4,580.00	6,000.00	1,420.00	76.33%
Total Operating income	88,068.20	244,007.42	777,000.00	532,992.58	31.40%
Operating expense					
40110 SALARIES AND WAGES	3,783.65	42,859.59	79,000.00	36,140.41	54.25%
40130 EMPLOYEE BENEFITS	1,621.87	17,003.44	48,000.00	30,996.56	35.42%
40210 MEMBERSHIP RURAL WATER	0.00	0.00	1,000.00	1,000.00	0.00%
40230 TRAVEL	0.00	1,257.74	4,000.00	2,742.26	31.44%
40240 OFFICE EXPENSE & SUPPLIES	0.00	280.43	3,000.00	2,719.57	9.35%
40250 EQUIPMENT - SUPPLIES & MAINT	315.90	2,337.34	8,000.00	5,662.66	29.22%
40270 UTILITIES	0.00	20,374.31	25,000.00	4,625.69	81.50%
40280 TELEPHONE	0.00	914.47	2,000.00	1,085.53	45.72%
40310 PROFESSIONAL & TECHNICAL SERV	40.00	11,846.04	18,000.00	6,153.96	65.81%
40510 INSURANCE	0.00	2,165.38	5,000.00	2,834.62	43.31%
40610 MISCELLANEOUS SUPPLIES	134.27	7,016.98	17,000.00	9,983.02	41.28%
40620 MISCELLANEOUS SERVICES	0.00	2,847.22	8,000.00	5,152.78	35.59%
40710 WATER STOCK ASSESSMENT	0.00	0.00	7,000.00	7,000.00	0.00%
40740 LINE EXPANSION PROJECT	0.00	11,558.42	0.00	(11,558.42)	0.00%
40750 CAPITAL PURCHASE - EQUIPMENT	0.00	0.00	11,000.00	11,000.00	0.00%
40760 WATER TANK REHABILITATION	390.00	3,454.65	66,500.00	63,045.35	5.19%
Total Operating expense	6,285.69	123,916.01	302,500.00	178,583.99	40.96%
Total Income From Operations:	81,782.51	120,091.41	474,500.00	354,408.59	25.31%
Non-Operating Items:					
Non-operating income					
30700 WATER IMPACT FEES	0.00	3,000.00	15,000.00	12,000.00	20.00%
30800 MISCELLANEOUS REVENUE	40.00	630.00	2,500.00	1,870.00	25.20%
Total Non-operating income	40.00	3,630.00	17,500.00	13,870.00	20.74%
Non-operating expense					
40810 PRINCIPAL ON BONDS	0.00	43,000.00	77,000.00	34,000.00	55.84%
40820 INTEREST ON BONDS	0.00	2,384.78	10,000.00	7,615.22	23.85%
40830 IMPACT FEES	0.00	0.00	5,000.00	5,000.00	0.00%
40912 TRANSFER TO CAPITAL INFRASTRUCTURE	0.00	86,450.00	400,000.00	313,550.00	21.61%
Total Non-operating expense	0.00	131,834.78	492,000.00	360,165.22	26.80%
Total Non-Operating Items:	40.00	(128,204.78)	(474,500.00)	(346,295.22)	27.02%
Total Income or Expense	81,822.51	(8,113.37)	0.00	8,113.37	0.00%

Panguitch City
Financial Statement
52 Sewer Fund - 07/01/2022 to 11/17/2022
41.67% 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	104,329.18	290,000.00	185,670.82	35.98%
30200 SEWER CONNECT FEES	0.00	0.00	6,000.00	6,000.00	0.00%
Total Operating income	0.00	104,329.18	296,000.00	191,670.82	35.25%
Operating expense					
40110 SALARIES AND WAGES	1,403.50	14,622.26	32,000.00	17,377.74	45.69%
40130 EMPLOYEE BENEFITS	547.75	5,679.78	21,000.00	15,320.22	27.05%
40240 OFFICE EXPENSE & SUPPLIES	244.40	740.64	4,000.00	3,259.36	18.52%
40270 UTILITIES	0.00	1,654.61	5,000.00	3,345.39	33.09%
40280 TELEPHONE	0.00	0.00	2,475.00	2,475.00	0.00%
40510 INSURANCE	0.00	128.20	500.00	371.80	25.64%
40610 MISCELLANEOUS SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00%
40620 MISCELLANEOUS SERVICES	48.00	48.00	3,500.00	3,452.00	1.37%
40720 FORCED MAIN SEWER -- PROJECT	0.00	6,560.00	0.00	(6,560.00)	0.00%
40730 SEWER LINE VIDEO	0.00	0.00	105,000.00	105,000.00	0.00%
40805 IMPACT FEES	0.00	0.00	5,000.00	5,000.00	0.00%
Total Operating expense	2,243.65	29,433.49	182,475.00	153,041.51	16.13%
Total Income From Operations:	(2,243.65)	74,895.69	113,525.00	38,629.31	65.97%
Non-Operating Items:					
Non-operating income					
30300 IMPACT FEES - SEWER	(1,800.00)	2,000.00	15,000.00	13,000.00	13.33%
30400 ARPA - SEWER LINE VIDEO	0.00	99,533.00	100,000.00	467.00	99.53%
Total Non-operating income	(1,800.00)	101,533.00	115,000.00	13,467.00	88.29%
Non-operating expense					
40810 DEBT SERVICE - PRINCIPAL	0.00	0.00	178,525.00	178,525.00	0.00%
40820 DEBT SERVICE - INTEREST	0.00	5,295.53	50,000.00	44,704.47	10.59%
Total Non-operating expense	0.00	5,295.53	228,525.00	223,229.47	2.32%
Total Non-Operating Items:	(1,800.00)	96,237.47	(113,525.00)	(209,762.47)	-84.77%
Total Income or Expense	(4,043.65)	171,133.16	0.00	(171,133.16)	0.00%

**Panguitch City
Payment Approval**

AFLAC

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

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
263416	BUDGET	1022270		MONTHLY INSURANCE PREMIUM	11/08/2022	121.28
						\$121.28

BRIGHTS INN/RAJ YADAV

PO BOX 950
PANGUITCH UT 84759-0950

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Refund: 15221		5111510		Refund: 15221 - BRIGHTS INN/RAJ YADAV	10/27/2022	363.85
						\$363.85

BRYAN HILL

PO BOX 2126
PAGE AZ 86040

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
102522	BUDGET	1068235		BRYCE CANYON MOTEL - BRYAN HILL	10/24/2022	4,124.03
						\$4,124.03

FIREWORKS AMERICA, INC

PO BOX 488
LAKESIDE CA 92040-0488

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
21081	BUDGET	1064210		FIREWORKS DISPLAY 2023 & DEPOSIT FOR	11/08/2022	6,001.00
						\$6,001.00

GARFIELD COUNTY

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
11822	BUDGET	1056310		INSPECTION SERVICE DEC 1 21 TO OCT 31 2	11/08/2022	4,170.00
						\$4,170.00

GARFIELD COUNTY SHERIFF'S OFFICE

PO BOX 370
PANGUITCH UT 84759

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
605	BUDGET	1063820		BROADHEAD 24.5 HOURS	11/08/2022	49.00
605	BUDGET	1063820		CALHOUN 24.5 HOURS	11/08/2022	49.00
605	BUDGET	1063820		BRADSHAW 6 HOURS	11/08/2022	12.00
						\$110.00
						\$110.00

HUGHES WASTE HAULERS

PO BOX 980
PANGUITCH UT 84759

<u>Invoice No.</u>	<u>PO Number</u>	<u>Account No.</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
G68082	BUDGET	1062620		GARBAGE	11/08/2022	22.00
						\$22.00

**Panguitch City
Payment Approval**

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
556010	BUDGET	5140250		FUEL KORY'S TRUCK	11/08/2022	140.40
556010	BUDGET	5140250		FUEL DAVE'S TRUCK	11/08/2022	175.50
556010	BUDGET	1055260		FUEL FIRE TRUCK	11/08/2022	305.74
556010	BUDGET	1064250		FUEL - BALLFIELD	11/08/2022	11.70
556010	BUDGET	1064250		FUEL WEED EATER	11/08/2022	7.80
556010	BUDGET	1060250		FUEL - MINI X	11/08/2022	8.84
556010	BUDGET	1063250		FUEL - WATER TRUCK TRIPLE C.	11/08/2022	375.70
556010	BUDGET	1060250		FUEL - BACKHOE	11/08/2022	141.44
556010	BUDGET	1064250		FUEL - LAWNMOWER	11/08/2022	150.28
556010	BUDGET	1060250		FUEL - FORD TRUCK	11/08/2022	128.18
556010	BUDGET	1063250		FUEL - TRACTOR TRIPLE C	11/08/2022	88.42
						\$1,534.00
						\$1,534.00

JOES'S MAIN STREET MARKET
PO BOX 626
PANGUITCH UT 84759-0626

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
01-1614274	BUDGET	1064610		CLEANING SUPPLIES	11/08/2022	13.49
						\$13.49

JONES PAINT & GLASS
38 E 1600 N
CEDAR CITY UT 84720

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
CCI0082442	BUDGET	1051510		WINDOWS - SOCIAL HALL	11/08/2022	500.00
						\$500.00

LEGACY ACE HARDWARE
PO BOX 382
PANGUITCH UTAH 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
200011822	BUDGET	5140610		WATER SUPPLIES	11/08/2022	134.27
200011822	BUDGET	1064610		SUPPLIES PARK	11/08/2022	324.12
200011822	BUDGET	1060610		SUPPLIES SHOP	11/08/2022	99.45
200011822	BUDGET	1063610		SUPPLIES - TRIPLE C ARENA	11/08/2022	313.27
200011822	BUDGET	1068240		SUPPLIES - EVENTS	11/08/2022	99.21
						\$970.32
						\$970.32

MEDIAPRO TECHS LLC
PO BOX 865
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
20220928	BUDGET	1055250		DELL DESKTOP COMPUTER/MONITOR - FIRE	11/08/2022	397.00
						\$397.00

MHI SERVICE, INC.
PO BOX 65495
SO. SALT LAKE UT 84165-0495

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
AM-141858	BUDGET	1051720		WORK DONE ON HEATING AND AIR AT CITY	11/08/2022	1,015.60
						\$1,015.60

**Panguitch City
Payment Approval**

MID-AMERICAN RESEARCH
BOX 927
COLUMBUS NE 688602-092

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
0774572-IN	BUDGET	1063610		AEROSAL DISPENSER AND SCENT - PINA CO	11/08/2022	536.99
						\$536.99

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
29324	BUDGET	1060610		J BOLTS 3/4 - SHOP	11/08/2022	12.99
						\$12.99

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
3-471672I	BUDGET	1068240		D BATTERIES	11/08/2022	10.79
						\$10.79

PEHP Group Insurance
P.O. BOX 3503
SALT LAKE CITY UT 84110-3503

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
87711822	BUDGET	1022280		MONTHLY HEALTH INSURANCE	11/08/2022	7,989.98
						\$7,989.98

POSTMASTER
US POSTAL SERVICE
PANGUITCH OFFICE
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
110122		5240240		WATER & SEWER BILL FOR OCTOBER 2022	11/01/2022	244.40
						\$244.40

RURAL HEATING & AIR
ESCALANTE UT 84726

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
10	BUDGET	1063740		HEAT PUMP AND AC COIL - TRIPLE C ARENA	10/26/2022	5,750.00
						\$5,750.00

SEVIER OFFICE SUPPLY
30 N MAIN ST
RICHFIELD UT 84701

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
1010298-0		1066210		BOOKS FOR THE LIBRARY	11/08/2022	27.98
						\$27.98

SNAPSHOT MULTIMEDIA
P.O BOX 105
ESCALANTE UT 84726

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
18700	BUDGET	1055620		ADVERTISING - POSITION FIRE CHIEF IN TR	11/08/2022	88.20
18700	BUDGET	1044220		PUBLIC HEARING - NEW PROPERTY PROVID	11/08/2022	84.00
						\$172.20
						\$172.20

**Panguitch City
Payment Approval**

SNAPSHOT MULTIMEDIA

P.O BOX 105
ESCALANTE UT 84726

SUU WATERLAB

ATTN: KIM WEAVER
351 W UNIVERSITY BLVD
CEDAR CITY UT 84720

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
WL-0471	BUDGET	5140310		WATER LAB TESTING	11/08/2022	40.00
						\$40.00

THE BYWAY

PO BOX 3
ESCALANTE UT 84726

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
11646	BUDGET	1044220		ADVERTISEMENT - SUMMER MAINT JOB	11/08/2022	190.00
11646	BUDGET	1063220		ADVERTISING - TRIPLE C MAINTENANCE JO	11/08/2022	116.00
11646	BUDGET	1044220		ADVERTISEMENT - P&Z ZONE CHANGE NOTIC	11/08/2022	58.00
						\$364.00
11644	BUDGET	1044220		ADVERTISEMENT - ANNEXATION	11/08/2022	174.00
11644	BUDGET	5240620		ADVERTISEMENT - SEWER INSPECTION	11/08/2022	48.00
11644	BUDGET	1064250		ADVERTISING - TRIPLE C MAINTENANCE JO	11/08/2022	96.00
11644	BUDGET	5140760		RFP FOR WATER TANK LID	11/08/2022	390.00
						\$708.00
						\$1,072.00

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
251211822	BUDGET	1055250		SUPPLES FIRE TRUCKS	11/08/2022	32.96
251211822	BUDGET	1060250		SUPPLIES - SHOP	11/08/2022	354.21
251211822	BUDGET	1064250		ATV & SIDE XSIDE - SERVICE	11/08/2022	97.90
251211822	BUDGET	1063250		TRIPLE C SUPPLIES	11/08/2022	58.97
						\$544.04
						\$544.04

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
101722		1055510		FIRE DEPARTMENT VEHICLES	10/17/2022	4,815.56
101722		1044510		CITY EMPLOYEE TRUCKS	10/17/2022	1,044.58
101722		5140510		CITY EQUIPMENT	10/17/2022	1,256.00
101722		1022280		BENEFITS	10/17/2022	108.89
101722		1044510		LIABILITY INSURANCE	10/17/2022	29,051.00
101722		1065510		AIRPORT BUILDINGS INSURANCE	10/17/2022	1,249.00
101722		1044510		CITY BUILDINGS INSURANCE	10/17/2022	2,846.39
101722		1055510		FIRE STATION INSURANCE	10/17/2022	1,849.15
101722		1063510		TRIPLE C INSURANCE	10/17/2022	6,424.93
101722		5240510		SEWER STATION INSURANCE	10/17/2022	93.68
101722		1022295		WORKERS COMP	10/17/2022	434.19
101722		1022290		BENEFITS	10/17/2022	108.89
101722		1022295		WORKERS COMP	10/17/2022	434.19
101722		1022290		BENEFITS	10/17/2022	108.89
101722		1063510		TRIPLE C PROPERTY INSURANCE	10/17/2022	1,627.12
101722		1044510		BALLFIELD PROPERTY INSURANCE	10/17/2022	815.53
101722		1065510		AIRPORT PROPERTY INSURANCE	10/17/2022	103.74
101722		1044510		PARK PROPERTY INSURANCE	10/17/2022	181.54
101722		5140510		SHOP PROPERTY INSURANCE	10/17/2022	178.80
101722		1044510		BIC PROPERTY INSURANCE	10/17/2022	2,267.00
101722		5240510		SEWER PROPERTY INSURANCE	10/17/2022	34.52
101722		1055510		FIRE DEPARTMENT PROPERTY INSURANCE	10/17/2022	60.64
101722		1044510		OFFICE/LIBRARY PROPERTY INSURANCE	10/17/2022	42.22
101722		1022295		WORKERS COMP	10/17/2022	420.18
101722		1022280		BENEFITS	10/17/2022	108.89
101722		1022295		WORKERS COMP	10/17/2022	434.19

**Panguitch City
Payment Approval**

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
101722		1022280		BENEFITS	10/17/2022	108.89
101722		1022295		WORKERS COMP	10/17/2022	420.18
101722		1022295		2021 WORKERS COMP AUDIT	10/17/2022	926.43
101722		1022295		2022 WORKERS COMP AUDIT	10/17/2022	113.17
101722		5140510		SHOP INSURANCE	10/17/2022	145.58
						\$57,813.96
						\$57,813.96

UTAH STATE LIBRARY
250 NORTH 1950 WEST, SUITE A
SALT LAKE CITY UT 84116-7901

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
3510-0003	BUDGET	1066620		USL'S ILS SYSTEM	11/08/2022	1,522.23
						\$1,522.23

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
110122		1035100		JP FINES FOR OCTOBER 2022	11/01/2022	1,196.38
						\$1,196.38

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
P2272045	BUDGET	1022275		MONTHLY INSURANCE PREMIUM	11/08/2022	126.70
						\$126.70

WAXIE SANITARY SUPPLY
P.O. BOX 748802
LOS ANGELES CA 90074-8802

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
81218152	BUDGET	1064610		COMPACT CORELESS TOILET PAPER	11/08/2022	730.72
81218152	BUDGET	1063610		LOTION SKIN CLEANSER	11/08/2022	238.28
81218152	BUDGET	1064610		ANTIBACTERIAL FOAM HAND SOAP	11/08/2022	228.99
81218152	BUDGET	1063610		ENMOTION 10 IN WHITE PAPER TOWELS	11/08/2022	178.72
81218152	BUDGET	1064610		CLEAN & SOFT TOWELS	11/08/2022	384.66
81218152	BUDGET	1063610		36X60 1.6 MIL WAXIE GARBAGE BAGS	11/08/2022	138.42
						\$1,899.79
						\$1,899.79

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
102422	BUDGET	1060610		FLAGS- MAIN STREET	10/24/2022	457.47
102422	BUDGET	5140230		MOTEL FOR CLERKS CONFERENCE - TYRIS	10/24/2022	435.66
102422	BUDGET	1065270		AIRPORT	10/24/2022	230.40
102422	BUDGET	1065270		AIRPORT HANGER	10/24/2022	118.69
102422	BUDGET	5140610		5/8X3/4 SETTER W/DUAL CHECK - WATER	10/24/2022	1,790.16
102422	BUDGET	5140610		18" FLAT METER R&C WATER	10/24/2022	429.00
102422	BUDGET	5140610		24" UTILITY RING&COVER WATER	10/24/2022	282.10
102422	BUDGET	5140620		MONTHLY CYLINDER RENTAL - WATER	10/24/2022	40.80
102422	BUDGET	1051270		INTERNET GREEN DUMPSTERS	10/24/2022	42.12
102422	BUDGET	1065280		AIPORT	10/24/2022	42.12
102422	BUDGET	1051270		INNOVATION HUB PHONE	10/24/2022	42.12
102422	BUDGET	1065280		INTERNET AIRPORT	10/24/2022	74.95

**Panguitch City
Payment Approval**

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
102422	BUDGET	1044280		INTERNET - CITY OFFICE	10/24/2022	74.95
102422	BUDGET	5140280		CITY OFFICE PHONE SYSTEM	10/24/2022	345.62
102422	BUDGET	1065280		AWOS	10/24/2022	41.17
102422	BUDGET	1063280		FAX AT TRIPLE C ARENA	10/24/2022	42.12
102422	BUDGET	1066720		INTERNET - LIBRARY	10/24/2022	251.90
102422	BUDGET	1063280		INTERNET - TRIPLE C ARENA	10/24/2022	49.95
102422	BUDGET	1063280		PHONE TRIPLE C ARENA	10/24/2022	54.75
102422	BUDGET	1055280		FIRE DEPARMENT PHONE	10/24/2022	40.92
102422	BUDGET	1063280		CELL PHONE TRIPLE C - LANCE MILLER	10/24/2022	74.46
102422	BUDGET	5140280		CELL PHONE - DAVE OWENS	10/24/2022	74.46
102422	BUDGET	1064280		CELL PHONE - KORY OWENS	10/24/2022	74.46
102422	BUDGET	1057270		CELL PHONE RICK MILLER	10/24/2022	74.46
102422	BUDGET	1044280		CELL PHONE - LORI TALBOT	10/24/2022	74.46
102422	BUDGET	1068635		CELL PHONE - EVENTS	10/24/2022	74.46
102422	BUDGET	1068400		ADOBE COMPUTER PROGRAM - MARKETIN	10/24/2022	539.62
102422	BUDGET	1055230		MOTEL LORI TALBOT - CIB FIRETRUCK	10/24/2022	145.08
102422	BUDGET	1044610		SANITIZER CITY OFFICE	10/24/2022	14.99
						\$6,033.42
						\$6,033.42

Account Summary	Amount
1022270 - AFLAC-CAFETERIA PAYABLE	121.28
1022275 - WASHINGTON NATIONAL INSURANCE	126.70
1022280 - HEALTH INSURANCE PAYABLE	8,316.65
1022290 - MISC DEDUCTIONS PAYABLE	217.78
1022295 - WORKERS COMP PAYABLE	3,182.53
1035100 - J. P. COURT FINES	1,196.38
1044220 - PUBLIC NOTICES	506.00
1044280 - TELEPHONE	149.41
1044510 - INSURANCE	36,248.26
1044610 - MISCELLANEOUS SUPPLIES	14.99
1051270 - UTILITIES	84.24
1051510 - SOCIAL HALL MAINTENANCE	500.00
1051720 - CITY OFFICE MAINTENANCE	1,015.60
1055230 - TRAINING	145.08
1055250 - EQUIPMENT - SUPPLIES & MAINT	429.96
1055260 - FUEL	305.74
1055280 - TELEPHONE	40.92
1055510 - INSURANCE	6,725.35
1055620 - MISC SERVICES	88.20
1056310 - PROFESSIONAL & TECHNICAL SERV	4,170.00
1057270 - UTILITIES	74.46
1060250 - EQUIPMENT - SUPPLIES & MAINT	632.67
1060610 - MISCELLANEOUS SUPPLIES	569.91
1062620 - MISC SERVICES-HUGHES WASTE HAULERS	22.00
1063220 - PUBLIC NOTICES/ ADVERTISING	212.00
1063250 - EQUIPMENT - SUPPLIES & MAINT	523.09
1063280 - TELEPHONE	221.28
1063510 - INSURANCE	8,052.05
1063610 - MISCELLANEOUS SUPPLIES	1,405.68
1063740 - CAPITAL OUTLAY - EQUIPMENT	5,750.00
1063820 - INMATE LABOR	110.00
1064210 - FIREWORKS	6,001.00
1064250 - EQUIPMENT - SUPPLIES & MAINT	267.68
1064280 - BASEBALL - UTILITIES	74.46
1064610 - MISCELLANEOUS SUPPLIES/LIGHTS	1,681.98
1065270 - UTILITIES	349.09
1065280 - TELEPHONE	158.24
1065510 - INSURANCE	1,352.74
1066210 - BOOK, SUBSCRIPTIONS/MEMBERSHIP	27.98
1066620 - MISCELLANEOUS SERVICES	1,522.23
1066720 - LIBRARY INTERNET	251.90
1068235 - HIGHWAY 89 HISTORICAL GRANT	4,124.03
1068240 - OFFICE EXPENSE & SUPPLIES	110.00
1068400 - PANG BROCHURE/MISC ADVERTISING	539.62
1068635 - PHONE - EVENTS	74.46
	\$97,693.62
5111510 - ACCOUNTS RECEIVABLE - WATER	363.85
5140230 - TRAVEL	435.66
5140250 - EQUIPMENT - SUPPLIES & MAINT	315.90
5140280 - TELEPHONE	420.08

Panguitch City
Payment Approval

5140310 - PROFESSIONAL & TECHNICAL SERV	40.00
5140510 - INSURANCE	1,580.38
5140610 - MISCELLANEOUS SUPPLIES	2,635.53
5140620 - MISCELLANEOUS SERVICES	40.80
5140760 - WATER TANK REHABILITATION	390.00
	\$6,222.20
5240240 - OFFICE EXPENSE & SUPPLIES	244.40
5240510 - INSURANCE	128.20
5240620 - MISCELLANEOUS SERVICES	48.00
	\$420.60
	\$104,336.42



PANGUITCH CITY BUSINESS LICENSE APPLICATION

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

A Change of Pace

Date: 15 NOV 2022

Name of Business COLOR COUNTRY OHV DBA: _____
Type of Business OHV PARTS & MAPS
Business Address 48 N. MAIN City PANGUITCH State UT Zip 84759
Mailing Address PO BOX City PANGUITCH State UT Zip 84759
State Sales Tax # 15536439004 JTC Contractor License # _____
Business Email _____ Business Phone # _____
Name of Business Owner (if partnership, list all partners; if corporation, list principal officers) _____
CEDAR BREAKS GRILL LLC
Address PO BOX City PANGUITCH State UT Zip 84759
Phone # _____ Email Address _____
Name of Manager JAMES KING 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 - \$ _____

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, CEDAR BREAKS GRILL LLC 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 15 NOV 2022 Signed by [Signature]

FOR OFFICIAL USE ONLY

Approved _____ License # _____ Receipt # _____ Total Paid \$ _____

Panguitch City Council

November 22, 2022

Pending Business

- Cameron Motel/other blights and abatement

Donations

City Council Donations July 2022-June 2023

3/2022 Highway 143	
7/2022 Garfield Health Care Foundation	500.

City Council Donation July 2021 – June 2022

3/2021 Highway 143	1500.00
7/2021 Garfield Memorial Health Care Foundation	500.00
7/2021 Panguitch Homecoming	2000.00
8/2021 Livestock Show	2000.00
9/2021 PHS Rodeo team	100.00
9/2021 PHS Yearbook	100.00
11/2021 Christmas in the Country	300.00
11/2021 Sub for Santa	500.00
2/2022 Sportscast	400.00
2/2022 MidUtah Radio	400.00
3/2022 Bryce Canyon Half Marathon	
3/2022 Easter Egg Hunt	300.00
3/2022 PHS Wrestling	100.00
6/2022 TARS	1250.00

City Council Donation July 2020 – June 2021

3/2020 Highway 143	1500.00
6/2020 Junior Livestock Show	2000.00
7/2020 Panguitch Homecoming	2000.00
8/2020 PHS Rodeo team	100.00
8/2020 Car Show	100.00
10/2020 Miss Utah	800.00
10/2020 Christmas Nativity	400.00
11/2020 Christmas in the Country	300.00
11/2020 Sub for Santa	500.00
2/2021 Basketball Region Program/PHS JR	100.00
2/2021 Easter Egg Hunt	300.00
3/2021 Sportscast	400.00
3/2021 Bryce Canyon Half marathon	250.00

City Council Donations – July 2018 – June 2019

3/2018 Highway 143	1500.00
7/2018 Panguitch Homecoming	2000.00
7/2018 Junior Livestock Show	2000.00
9/2018 Eagle Scout Project – Nathaniel Sarles	
10/2018 Eagle Scout Project – Klyn Fullmer	481.00
11/2018 Sub for Santa	500.00
11/2018 Christmas in the Country	300.00
2/2019 Bryce Canyon Half & 5K	250.00
2/2019 Mid Utah Radio Basketball ads	300.00
2/2019 Sportscast	400.00
3/2019 PHS Wrestling	225.00
3/2019 Easter Egg Hunt	400.00
4/2019 FCCLA Nationals	600.00
4/2019 FBLA Nationals	300.00
5/2019 Garfield Memorial Foundation Dinner	500.00
6/2019 Lions Club Fridge	1200.00
6/2019 Horse Shoe Pits	1500.00

Total	\$7,650.00
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Total	\$12,856.00
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CONTRACTUAL AGREEMENT

This agreement is made this ____ day of _____, 2022 by and between PANGUITCH CITY, a political subdivision of the State of Utah (hereinafter referred to as "CITY"), and the HUGHES WASTE HAULERS INC., (hereinafter referred to as "HUGHES").

RECITALS

- A. CITY owns a land fill within the limits of CITY.
- B. HUGHES owns a waste hauling business and would like to use the land fill for business purposes.
- C. The parties therefore desire to enter into an agreement defining their rights, duties and liabilities relating to the premises.

IN CONSIDERATION of the mutual covenants contained herein, the parties hereby agree as follows:

MAINTENANCE/DUTIES:

- A. HUGHES agrees to maintain the land fill. Maintenance includes fuel and maintenance on the CITY dozer. Maintenance also includes providing its own land fill vehicle, fuel for the vehicle, insurance for the vehicle etc. All repair cost on the city dozer will be paid by the City.
- B. HUGHES, to the best of its ability, agrees to keep the land fill garbage buried and to meet all requirements for a Class IVa standard.
- C. HUGHES agrees to hire and support his own employees.
- D. Hughes allow CITY and STATE/FEDERAL employees access to inspect the premises on an as needed basis. The city will perform bi-annual inspections of the landfill.
- E. Hughes will provide signs for dumping locations.
- F. The Winter and Summer schedule shall commence on the day of daylight savings time.
 - a) The Winter Schedule is open to the public on Wednesdays from 3:00 p.m. to 5:00 p.m. and Saturdays from 10:00 a.m. to 12:00 p.m.
 - b) The Summer schedule is open to the public Tuesdays thru Friday from 1:00 p.m. to 5:00 p.m. and on Saturdays from 10:00 a.m. to 5:00 p.m.

c) Appointments may be made to dump during regular business hours at 435-676-8375.

G. CITY workers shall be allowed to dump at any time.

H. Contractors wishing to dump outside the allotted times shall be allowed to do so only by appointment. Fees for contractors dumping outside the regularly scheduled hours will be \$30.00 for a dump truck and \$60.00 for a semi-load.

I. Dumping of approved waste generated within the CTIY will not be assessed a fee.

J. All recyclable materials will be managed by HUGHES, and he will be allowed all salvage rights to materials.

K. HUGHES agrees to maintain insurance for all its equipment.

L. HUGHES shall provide four roll off dumpsters at the CITY landfill site to provide for citizens mattresses, appliances, furniture, construction waste, tree limbs, grass clippings etc.

Dumpsters will be monitored and dumped at the landfill as needed.

TERMS:

The preliminary term of this lease shall commence on this ____ day of _____, 2022, and shall continue for a period of 60 months.

A new term of five years shall automatically start once the first five years have expired.

COSTS:

A. Hughes will maintain the roll offs in place of any monthly payments. B.

B. Cameras will be maintained by Hughes.

UTAH LAW TO GOVERN:

This agreement has been drawn and executed in the State of Utah. All questions concerning the meaning, interpretation, and intention of any of its terms, or its validity shall be determined in accordance with the laws of the State of Utah.

NUMBER AND GENDER:

The singular shall be interpreted as the plural, and vice versa, if such treatment is necessary to interpret this agreement in accord with the manifest intention of the parties hereto. Likewise, if either the feminine, or masculine or neutral gender should be one of the other genders, it shall be so treated.

PARAGRAPH HEADING:

The paragraph headings used herein are for convenience only and shall not be considered in the interpretation of this agreement.

PARTIAL VALIDITY/SEVERABILITY:

If any portion of this agreement shall be held invalid or inoperable, then insofar as is reasonable and possible:

- A. The remainder of the agreement shall be considered valid and operative; and
- B. Effect shall be given to the intent manifested by the portion held invalid and inoperative.

WAIVER:

The waiver by any party to this agreement of a breach of any provision of the agreement shall not be deemed to be a continuing waiver or a waiver of any subsequent breach, whether of the same or any other provision of this agreement.

INTEGRATION:

All agreements heretofore made in the negotiation and preparation of this agreement between the parties hereto are superseded by and merged into this agreement, no statement or representation not embodied herein shall have any binding effect upon the parties hereto and there shall be no amendments or modifications hereto except those in writing signed by the parties hereto.

AUTHORITY:

Each signatory below personally represents and warrants to the other party that the execution and performance of this Agreement is duly authorized by the party's governing board or other body authorized to make or authorize Agreements on behalf of the party, and that this Agreement constitutes a valid obligation of each party, enforceable according to its terms.

INDEMNITY AND PUBLIC LIABILITY: HUGHES covenants at all times to indemnify and hold CITY harmless from all injury, death, loss, liability, or damages that may occur or be claimed with respect to any person or property on, in, or about the leased premises or to the leased premises themselves resulting from any act or omissions by or through HUGHES, its agents, employees, invitees, or any person on the premises by reason of HUGHES use or occupancy or resulting from HUGHES non-use, or possession of such property and any and all loss, costs, liability or expense resulting there in from; and further at all times to maintain such premises in a safe and careful manner.

TERMINATION:

If at any time either party wishes to withdraw from this agreement or modify the terms thereof, they shall, in writing, notify the other party of their intent. If, within sixty (60) days of receipt of the notification, the responding party does not notify the sending party of their desire to negotiate or otherwise modify the terms of this agreement, this agreement shall automatically terminate.

IN WITNESS WHEREOF, the parties affix their signatures, on the day and year first above written.

PANGUITCH CITY

BY: _____
KIM SOPER, Mayor

ATTEST:

TYRISSA HOWELL, Recorder

HUGHES WASTE HAULERS INC.

BY: _____
Authorized Agent