

Panguitch City
Financial Statement
10 General Fund - 07/01/2022 to 03/23/2023
75.00% 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	174,942.10	150,000.00	(24,942.10)	116.63%
31200 REDEMP T PRIOR YEAR TAXES	1,093.80	2,626.61	12,000.00	9,373.39	21.89%
31300 SALES AND USE TAX	0.00	328,936.20	375,000.00	46,063.80	87.72%
31310 TELECOMMUNICATIONS TAX	0.00	11,323.65	16,000.00	4,676.35	70.77%
31350 RESORT TAX	0.00	258,462.99	300,000.00	41,537.01	86.15%
31400 ENERGY TAX (FORMERLY FRANCHISE	17,534.18	102,242.91	120,000.00	17,757.09	85.20%
31500 FEES-IN-LIEU PERS. PROPRTY TAX	1,884.10	24,972.85	25,000.00	27.15	99.89%
31600 TRANSIENT ROOM TAX	0.00	42,807.40	30,000.00	(12,807.40)	142.69%
Total Taxes	20,512.08	946,314.71	1,028,000.00	81,685.29	92.05%
Licenses and permits					
32100 BEER LICENSES	250.00	250.00	400.00	150.00	62.50%
32300 BUSINESS LICENSES	325.00	4,805.25	5,000.00	194.75	96.11%
32400 ANIMAL CONTROL FEES	110.00	780.00	1,000.00	220.00	78.00%
Total Licenses and permits	685.00	5,835.25	6,400.00	564.75	91.18%
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	5,561.00	5,000.00	(561.00)	111.22%
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	4,873.44	6,000.00	1,126.56	81.22%
33500 CLASS C ROAD FUND	0.00	98,804.23	130,000.00	31,195.77	76.00%
33600 COUNTY CONTRIBUTIONS - TRIPLE C	0.00	42,140.37	108,500.00	66,359.63	38.84%
33630 COUNTY CONTRIBUTIONS - FIRE TRUCK	0.00	100,000.00	100,000.00	0.00	100.00%
33640 CDBG - FIRE TRUCK	0.00	0.00	200,000.00	200,000.00	0.00%
33650 MARKETING GRANT	7,247.50	15,779.00	30,000.00	14,221.00	52.60%
33900 CIB GRANT - FIRE TRUCK	0.00	0.00	300,000.00	300,000.00	0.00%
33950 ARPA - AIRPORT MONEY	0.00	22,000.00	22,000.00	0.00	100.00%
Total Intergovernmental revenue	7,247.50	356,964.69	1,026,500.00	669,535.31	34.77%
Charges for services					
34300 EVENT MONEY	845.00	21,865.00	5,000.00	(16,865.00)	437.30%
34450 BASEBALL BANNER FEES	400.00	800.00	1,000.00	200.00	80.00%
34500 SOCIAL HALL FEES	(295.00)	940.00	1,500.00	560.00	62.67%
34600 BANNERS	3,725.00	9,675.00	15,000.00	5,325.00	64.50%
34800 MULTI PURPOSE FEES	3,130.00	44,262.43	50,000.00	5,737.57	88.52%
34900 FIRE DEPT CONTRACTS	0.00	30,285.34	20,000.00	(10,285.34)	151.43%
Total Charges for services	7,805.00	107,827.77	92,500.00	(15,327.77)	116.57%
Fines and forfeitures					
35100 J. P. COURT FINES	685.22	14,838.41	25,000.00	10,161.59	59.35%
Total Fines and forfeitures	685.22	14,838.41	25,000.00	10,161.59	59.35%
Interest					
36100 INTEREST INCOME	0.00	44,920.40	8,000.00	(36,920.40)	561.51%
Total Interest	0.00	44,920.40	8,000.00	(36,920.40)	561.51%
Miscellaneous revenue					
36200 RENTS AND ROYALTIES	1,081.00	9,490.50	10,000.00	509.50	94.91%
36300 AIRPORT HANGER RENT	1,003.00	2,621.00	2,500.00	(121.00)	104.84%
36400 SALE OF FIXED ASSETS	0.00	0.00	10,000.00	10,000.00	0.00%
36500 SALE OF MATERIALS & SUPPLIES	98.60	496.60	250.00	(246.60)	198.64%
36600 MISCELLANEOUS INCOME	140.45	14,880.63	20,000.00	5,119.37	74.40%
36700 MAIN STREET REVITALIZATION PROJECT	0.00	30,000.00	0.00	(30,000.00)	0.00%
36900 TRIPLE C CONCESSIONS	0.00	404.00	1,000.00	596.00	40.40%
Total Miscellaneous revenue	2,323.05	57,892.73	43,750.00	(14,142.73)	132.33%
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:	39,257.85	1,534,593.96	2,330,150.00	795,556.04	65.86%
Expenditures:					
General government					
Legislative					

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	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
41110 SALARIES AND WAGES	353.08	6,444.52	13,000.00	6,555.48	49.57%
41130 EMPLOYEE BENEFITS	33.81	650.61	1,400.00	749.39	46.47%
41230 TRAVEL	655.00	1,057.93	1,000.00	(57.93)	105.79%
41610 MISCELLANEOUS SUPPLIES	0.00	1,950.59	1,000.00	(950.59)	195.06%
41620 MISCELLANEOUS SERVICES	77.70	553.80	2,000.00	1,446.20	27.69%
Total Legislative	1,119.59	10,657.45	18,400.00	7,742.55	57.92%
Judicial					
42110 SALARIES AND WAGES	278.15	5,534.85	32,300.00	26,765.15	17.14%
42130 EMPLOYEE BENEFITS	29.85	586.28	7,900.00	7,313.72	7.42%
42230 TRAVEL	955.00	955.00	1,500.00	545.00	63.67%
42620 MISC SER-DEF ATTORNY-CLERK	0.00	1,200.00	2,400.00	1,200.00	50.00%
Total Judicial	1,263.00	8,276.13	44,100.00	35,823.87	18.77%
Administrative					
44110 SALARIES AND WAGES	4,657.24	94,270.30	122,000.00	27,729.70	77.27%
44120 CONTRACT LABOR	0.00	1,600.00	3,600.00	2,000.00	44.44%
44130 EMPLOYEE BENEFITS	1,875.85	40,582.34	53,000.00	12,417.66	76.57%
44210 MEMBERSHIP LEAGUES CITIES & TOWNS	0.00	1,063.07	1,000.00	(63.07)	106.31%
44220 PUBLIC NOTICES	0.00	2,182.00	1,500.00	(682.00)	145.47%
44230 TRAVEL	467.00	467.00	1,000.00	533.00	46.70%
44240 OFFICE EXPENSE & SUPPLIES	17.78	390.83	1,500.00	1,109.17	26.06%
44280 TELEPHONE	149.27	2,240.27	2,500.00	259.73	89.61%
44480 MASTER PLAN	0.00	1,000.00	0.00	(1,000.00)	0.00%
44510 INSURANCE	0.00	36,248.26	44,000.00	7,751.74	82.38%
44600 MISCELLANEOUS EXPENSES	175.39	11,509.23	10,000.00	(1,509.23)	115.09%
44610 MISCELLANEOUS SUPPLIES	17.84	81.18	4,000.00	3,918.82	2.03%
44920 PREVENTION COALITION	400.00	1,940.50	125,000.00	123,059.50	1.55%
Total Administrative	7,760.37	193,574.98	369,100.00	175,525.02	52.45%
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	187.82	2,000.00	1,812.18	9.39%
51270 UTILITIES	84.24	9,652.92	12,500.00	2,847.08	77.22%
51480 FIRE STATION MAINTENANCE	80.00	1,291.77	1,000.00	(291.77)	129.18%
51510 SOCIAL HALL MAINTENANCE	0.00	1,960.08	2,000.00	39.92	98.00%
51610 PARK MAINTENANCE	0.00	1,323.96	5,000.00	3,676.04	26.48%
51720 CITY OFFICE MAINTENANCE	0.00	1,939.96	10,000.00	8,060.04	19.40%
51740 CAPITAL OUTLAY - INDUSTRIAL PARK INFAS	1,350.00	17,025.50	0.00	(17,025.50)	0.00%
Total Buildings and grounds	1,514.24	33,382.01	32,500.00	(882.01)	102.71%
Total General government	11,657.20	245,890.57	466,600.00	220,709.43	52.70%
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	6,000.00	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	3,355.74	6,500.00	3,144.26	51.63%
55130 EMPLOYEE BENEFITS	17.86	358.47	550.00	191.53	65.18%
55150 CONTRACT LABOR	0.00	1,600.00	2,400.00	800.00	66.67%
55200 FIRE FIGHTER INCENTIVE	0.00	(45.00)	9,000.00	9,045.00	-0.50%
55230 TRAINING	116.19	3,230.96	2,000.00	(1,230.96)	161.55%
55250 EQUIPMENT - SUPPLIES & MAINT	722.11	3,242.04	11,000.00	7,757.96	29.47%
55260 FUEL	48.20	1,918.09	1,500.00	(418.09)	127.87%
55270 UTILITIES	0.00	2,611.63	2,500.00	(111.63)	104.47%
55280 TELEPHONE	40.92	327.97	500.00	172.03	65.59%
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	0.00	11,402.55	1,500.00	(9,902.55)	760.17%
55720 CAPITAL OUTLAY - FIRETRUCK	0.00	2,628.00	700,000.00	697,372.00	0.38%
55740 EQUIPMENT / FIRE DEPT GRANT	0.00	21,341.15	0.00	(21,341.15)	0.00%

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Total Fire	1,108.74	58,696.95	743,800.00	685,103.05	7.89%
Inspections					
56310 PROFESSIONAL & TECHNICAL SERV	0.00	4,170.00	5,000.00	830.00	83.40%
Total Inspections	0.00	4,170.00	5,000.00	830.00	83.40%
Animal control					
57110 SALARIES AND WAGES	726.00	14,505.14	20,000.00	5,494.86	72.53%
57130 EMPLOYEE BENEFITS	201.85	5,689.54	7,500.00	1,810.46	75.86%
57250 EQUIPMENT - SUPPLIES & MAINT	74.32	1,120.43	1,000.00	(120.43)	112.04%
57270 UTILITIES	0.00	546.58	800.00	253.42	68.32%
Total Animal control	1,002.17	21,861.69	29,300.00	7,438.31	74.61%
Total Public safety	2,110.91	139,728.64	889,600.00	749,871.36	15.71%
Highways and public improvements					
Streets and highways					
60110 SALARIES AND WAGES	726.00	14,504.92	20,000.00	5,495.08	72.52%
60130 EMPLOYEE BENEFITS	201.82	5,689.12	7,500.00	1,810.88	75.85%
60250 EQUIPMENT - SUPPLIES & MAINT	0.00	4,757.28	5,000.00	242.72	95.15%
60270 UTILITIES	0.00	2,135.51	9,000.00	6,864.49	23.73%
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	0.00	1,345.39	2,000.00	654.61	67.27%
60620 MISCELLANEOUS SERVICES	0.00	500.00	4,000.00	3,500.00	12.50%
60740 CAPITAL PURCHASE - EQUIPMENT	28,000.00	29,341.04	10,000.00	(19,341.04)	293.41%
Total Streets and highways	28,927.82	58,273.26	187,500.00	129,226.74	31.08%
Landfill					
62450 LANDFILL - CAPITAL EQUIPMENT	0.00	0.00	500.00	500.00	0.00%
62460 SOURCE REDUCTION CLOSURE	0.00	250.00	2,000.00	1,750.00	12.50%
62620 MISC SERVICES-HUGHES WASTE HAULERS	22.00	657.21	500.00	(157.21)	131.44%
Total Landfill	22.00	907.21	3,000.00	2,092.79	30.24%
Total Highways and public improvements	28,949.82	59,180.47	190,500.00	131,319.53	31.07%
Parks, recreation, and public property					
Multi-purpose center					
63110 SALARIES AND WAGES	2,177.06	41,383.41	84,000.00	42,616.59	49.27%
63130 EMPLOYEE BENEFITS	1,412.89	26,883.39	76,500.00	49,616.61	35.14%
63210 BANNERS	0.00	650.00	9,000.00	8,350.00	7.22%
63220 PUBLIC NOTICES/ ADVERTISING	200.00	1,051.47	2,000.00	948.53	52.57%
63230 TRAVEL	0.00	0.00	500.00	500.00	0.00%
63250 EQUIPMENT - SUPPLIES & MAINT	0.00	3,100.67	4,000.00	899.33	77.52%
63270 UTILITIES	0.00	20,108.82	25,000.00	4,891.18	80.44%
63280 TELEPHONE	221.14	1,834.54	3,000.00	1,165.46	61.15%
63510 INSURANCE	0.00	8,052.05	6,000.00	(2,052.05)	134.20%
63610 MISCELLANEOUS SUPPLIES	65.46	6,111.83	8,000.00	1,888.17	76.40%
63620 MISC SERVICES-SHOWS	288.63	33,060.39	50,000.00	16,939.61	66.12%
63740 CAPITAL OUTLAY - EQUIPMENT	0.00	11,050.63	17,000.00	5,949.37	65.00%
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	18.00	451.00	2,500.00	2,049.00	18.04%
Total Multi-purpose center	4,383.18	156,589.64	382,475.00	225,885.36	40.94%
Parks and recreation					
64110 SALARIES AND WAGES	2,119.82	48,371.28	72,400.00	24,028.72	66.81%
64130 EMPLOYEE BENEFITS	1,435.54	28,779.37	45,000.00	16,220.63	63.95%
64140 CONTRACT LABOR - SOCIAL HALL	4,800.00	4,800.00	6,000.00	1,200.00	80.00%
64160 CONTRACT LABOR - SOCIAL HALL CLEANING	0.00	2,400.00	3,600.00	1,200.00	66.67%
64210 FIREWORKS	0.00	6,001.00	5,000.00	(1,001.00)	120.02%
64250 EQUIPMENT - SUPPLIES & MAINT	0.00	2,405.09	2,500.00	94.91	96.20%
64270 PARK UTILITIES	0.00	4,581.63	5,000.00	418.37	91.63%
64280 BASEBALL - UTILITIES	74.32	3,026.95	3,500.00	473.05	86.48%
64281 BASEBALL BANNER	0.00	0.00	1,000.00	1,000.00	0.00%
64285 SPLASHPAD/PICKLEBALL - MAINTENANCE	225.00	851.13	1,000.00	148.87	85.11%
64490 CAPITAL OUTLAY - SOFTBALL FIELD	0.00	8,000.00	50,000.00	42,000.00	16.00%
64610 MISCELLANEOUS SUPPLIES/LIGHTS	25.68	4,279.86	6,500.00	2,220.14	65.84%
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%

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64920 CONTRIBUTIONS	0.00	2,550.00	5,000.00	2,450.00	51.00%
Total Parks and recreation	8,680.36	116,046.31	216,000.00	99,953.69	53.73%
Airport					
65112 MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00%
65130 AWOS MAINT	0.00	6,300.00	5,500.00	(800.00)	114.55%
65230 CARES ACT - AIRPORT	0.00	0.00	22,000.00	22,000.00	0.00%
65250 EQUIPMENT - SUPPLIES & MAINT	1,189.86	2,252.16	1,000.00	(1,252.16)	225.22%
65270 UTILITIES	400.44	2,192.62	3,000.00	807.38	73.09%
65280 TELEPHONE	158.24	1,266.87	1,500.00	233.13	84.46%
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	1,748.54	85,053.27	37,500.00	(47,553.27)	226.81%
Library					
66110 SALARIES AND WAGES	800.83	16,903.39	20,175.00	3,271.61	83.78%
66130 EMPLOYEE BENEFITS	62.94	1,326.03	2,800.00	1,473.97	47.36%
66210 BOOK, SUBSCRIPTIONS/MEMBERSHIP	55.16	2,697.81	4,000.00	1,302.19	67.45%
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	9,098.17	15,000.00	5,901.83	60.65%
66610 MISCELLANEOUS SUPPLIES	0.00	497.07	500.00	2.93	99.41%
66620 MISCELLANEOUS SERVICES	85.00	2,338.11	3,000.00	661.89	77.94%
66720 LIBRARY INTERNET	251.90	2,015.20	2,000.00	(15.20)	100.76%
66730 CLEF GRANT EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00%
Total Library	1,255.83	34,875.78	53,975.00	19,099.22	64.61%
Total Parks, recreation, and public property	16,067.91	392,565.00	689,950.00	297,385.00	56.90%
Economic development					
68110 SALARIES AND WAGES	1,303.37	25,764.03	36,000.00	10,235.97	71.57%
68130 EMPLOYEE BENEFITS	337.96	7,976.97	13,500.00	5,523.03	59.09%
68220 MAIN STREET EVENTS	0.00	3,249.21	3,000.00	(249.21)	108.31%
68230 TRAVEL	0.00	119.34	500.00	380.66	23.87%
68235 HIGHWAY 89 HISTORICAL GRANT	0.00	10,696.93	0.00	(10,696.93)	0.00%
68240 OFFICE EXPENSE & SUPPLIES	30.60	830.68	1,000.00	169.32	83.07%
68250 EVENT MONEY	3,000.00	16,493.78	15,000.00	(1,493.78)	109.96%
68400 PANG BROCHURE/MISC ADVERTISING	5,539.00	20,683.51	9,000.00	(11,683.51)	229.82%
68630 MAIN STREET-BALLOON FESTIVAL	0.00	0.00	10,000.00	10,000.00	0.00%
68635 PHONE - EVENTS	74.32	594.84	1,000.00	405.16	59.48%
68740 TRAILS MASTER PLAN	0.00	0.00	1,000.00	1,000.00	0.00%
Total Economic development	10,285.25	86,409.29	90,000.00	3,590.71	96.01%
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:	69,071.09	923,773.97	2,330,150.00	1,406,376.03	39.64%
Total Change In Net Position	(29,813.24)	610,819.99	0.00	(610,819.99)	0.00%

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51 Water Fund - 07/01/2022 to 03/23/2023
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Income or Expense					
Income From Operations:					
Operating income					
30100 WATER OPERATIONS	0.00	272,332.46	400,000.00	127,667.54	68.08%
30200 WATER TANK REHABILITATION	0.00	0.00	171,000.00	171,000.00	0.00%
30250 CDBG LOAN - WATER TANK REHABILITATION	0.00	188,645.00	200,000.00	11,355.00	94.32%
30300 CUSTOMER CONNECTS-DEPOSIT REF.	0.00	4,580.00	6,000.00	1,420.00	76.33%
Total Operating income	0.00	465,557.46	777,000.00	311,442.54	59.92%
Operating expense					
40110 SALARIES AND WAGES	3,865.43	81,509.59	79,000.00	(2,509.59)	103.18%
40130 EMPLOYEE BENEFITS	1,646.01	32,797.73	48,000.00	15,202.27	68.33%
40210 MEMBERSHIP RURAL WATER	0.00	842.00	1,000.00	158.00	84.20%
40230 TRAVEL	1,011.10	4,176.58	4,000.00	(176.58)	104.41%
40240 OFFICE EXPENSE & SUPPLIES	315.00	2,478.39	3,000.00	521.61	82.61%
40250 EQUIPMENT - SUPPLIES & MAINT	1,938.36	5,493.65	8,000.00	2,506.35	68.67%
40270 UTILITIES	0.00	26,253.17	25,000.00	(1,253.17)	105.01%
40280 TELEPHONE	74.32	1,286.08	2,000.00	713.92	64.30%
40310 PROFESSIONAL & TECHNICAL SERV	0.00	20,038.04	18,000.00	(2,038.04)	111.32%
40510 INSURANCE	0.00	2,865.38	5,000.00	2,134.62	57.31%
40610 MISCELLANEOUS SUPPLIES	3,656.35	17,883.59	17,000.00	(883.59)	105.20%
40620 MISCELLANEOUS SERVICES	31.20	8,076.96	8,000.00	(76.96)	100.96%
40710 WATER STOCK ASSESSMENT	148.06	5,048.56	7,000.00	1,951.44	72.12%
40740 LINE EXPANSION PROJECT	21,142.90	96,325.00	0.00	(96,325.00)	0.00%
40750 CAPITAL PURCHASE - EQUIPMENT	0.00	0.00	11,000.00	11,000.00	0.00%
40760 WATER TANK REHABILITATION	0.00	9,342.05	66,500.00	57,157.95	14.05%
Total Operating expense	33,828.73	314,416.77	302,500.00	(11,916.77)	103.94%
Total Income From Operations:	(33,828.73)	151,140.69	474,500.00	323,359.31	31.85%
Non-Operating Items:					
Non-operating income					
30700 WATER IMPACT FEES	0.00	4,000.00	15,000.00	11,000.00	26.67%
30800 MISCELLANEOUS REVENUE	0.00	1,254.00	2,500.00	1,246.00	50.16%
Total Non-operating income	0.00	5,254.00	17,500.00	12,246.00	30.02%
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	347,942.54	400,000.00	52,057.46	86.99%
Total Non-operating expense	0.00	393,327.32	492,000.00	98,672.68	79.94%
Total Non-Operating Items:	0.00	(388,073.32)	(474,500.00)	(86,426.68)	81.79%
Total Income or Expense	(33,828.73)	(236,932.63)	0.00	236,932.63	0.00%

Panguitch City
Financial Statement
52 Sewer Fund - 07/01/2022 to 03/23/2023
75.00% 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	210,825.03	290,000.00	79,174.97	72.70%
30200 SEWER CONNECT FEES	0.00	0.00	6,000.00	6,000.00	0.00%
Total Operating income	0.00	210,825.03	296,000.00	85,174.97	71.22%
Operating expense					
40110 SALARIES AND WAGES	1,378.30	28,207.31	32,000.00	3,792.69	88.15%
40130 EMPLOYEE BENEFITS	540.86	10,869.59	21,000.00	10,130.41	51.76%
40240 OFFICE EXPENSE & SUPPLIES	429.65	2,282.39	4,000.00	1,717.61	57.06%
40270 UTILITIES	0.00	2,585.42	5,000.00	2,414.58	51.71%
40280 TELEPHONE	345.62	1,215.72	2,475.00	1,259.28	49.12%
40510 INSURANCE	0.00	961.20	500.00	(461.20)	192.24%
40610 MISCELLANEOUS SUPPLIES	125.86	531.93	4,000.00	3,468.07	13.30%
40620 MISCELLANEOUS SERVICES	530.00	3,064.06	3,500.00	435.94	87.54%
40720 FORCED MAIN SEWER -- PROJECT	0.00	12,000.00	105,000.00	93,000.00	11.43%
40805 IMPACT FEES	0.00	0.00	5,000.00	5,000.00	0.00%
Total Operating expense	3,350.29	61,717.62	182,475.00	120,757.38	33.82%
Total Income From Operations:	(3,350.29)	149,107.41	113,525.00	(35,582.41)	131.34%
Non-Operating Items:					
Non-operating income					
30300 IMPACT FEES - SEWER	0.00	3,000.00	15,000.00	12,000.00	20.00%
30400 ARPA - SEWER LINE VIDEO	0.00	99,533.00	100,000.00	467.00	99.53%
Total Non-operating income	0.00	102,533.00	115,000.00	12,467.00	89.16%
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:	0.00	97,237.47	(113,525.00)	(210,762.47)	-85.65%
Total Income or Expense	(3,350.29)	246,344.88	0.00	(246,344.88)	0.00%

**Panguitch City
Payment Approval**

CENTURY EQUIPMENT COMPANY
P.O. BOX 57500
SALT LAKE CITY UTAH 84157

<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>
CP83307	BUDGET	5140250		BACKHOE - WINDOW	03/13/2023	351.93
						\$351.93

CHIZLE'S RANCH SORTING
PO BOX 923
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>
31323	BUDGET	1068250		TRAVEL COUNCIL - SPONSOR MONEY PASS	03/13/2023	3,000.00
						\$3,000.00

CODY WARD
PO BOX 1112
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>
31323	BUDGET	1055230		MILEAGE - FIREFIGHTER 1 TRAINING AT BRY	03/13/2023	37.99
						\$37.99

DCBA SERVICES LLC
PO BOX 305
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>
1	BUDGET	1064140		SOCIAL HALL MONITOR NOV 22 - FEB 23	03/13/2023	4,800.00
						\$4,800.00

DEPT OF ENVIRONMENTAL QUALITY
WATER QUALITY
195 N 1950 W 3RD FL
SALT LAKE CITY UT 84114-4870

<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>
2370000466	BUDGET	5240620		SEWER - ANNUAL MUNICIPAL TREATMENT F	03/13/2023	350.00
						\$350.00

GARFIELD COUNTY
PO BOX 77
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>
030623		1060740		BOUGHT 2020 CAR FROM COUNTY	03/06/2023	28,000.00
						\$28,000.00

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>
621	BUDGET	1063820		ACOSTA 3 HOURS	03/13/2023	6.00
621	BUDGET	1063820		CALHOUN 3 HOURS	03/13/2023	6.00
621	BUDGET	1063820		REYNA 3 HOURS	03/13/2023	6.00
						\$18.00
						\$18.00

**Panguitch City
Payment Approval**

GARFIELD MEMORIAL CLINIC

PO BOX 389
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>
C1523172461940	BUDGET	1063620		CDL - LANCE MILLER	03/13/2023	288.63
						\$288.63

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>
G71695	BUDGET	1062620		GARBAGE	03/13/2023	22.00
						\$22.00

JOES'S MAIN STREET MARKET

PO BOX 626
PANGUITCH UT 84759-0626

<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>
31323	BUDGET	1044600		STAFF MEETING	03/13/2023	11.27
31323	BUDGET	1044240		OFFICE - LYSOL	03/13/2023	17.78
31323	BUDGET	1064610		CLEANING SUPPLIES	03/13/2023	25.68
						\$54.73

MID - UTAH RADIO

P.O. BOX 40
MANTI UT 84642

<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>
26989-15	BUDGET	1063220		CITY EVENT CALENDAR	03/13/2023	200.00
						\$200.00

MOUNTAIN WEST COMPUTERS

79 NORTH MAIN SUITE 2
CEDAR CITY UT 84720

<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>
78303	BUDGET	1066620		REMOTE ACCES IN LIBRARY	03/13/2023	85.00
78028	BUDGET	5240240		FIXED LOGMEIN HAMACHI FOR LORI - CITY	03/13/2023	85.00
78122	BUDGET	5240240		WORKED ON REMOTELY ACDCESING LAPTO	03/13/2023	85.00
						\$255.00

ORTON FARM CENTER

P.O. BOX 617
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>
30444	BUDGET	1063610		SALT BAGS / SHOVELS	03/13/2023	65.46
						\$65.46

PAULS AUTO REPAIR & POWER SPORTS

PO BOX 506 - 530 N MAIN
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>
4711	BUDGET	5140250		2008 CANYON- TIRES/WIRING/ROCKER COV	03/13/2023	1,558.55
						\$1,558.55

**Panguitch City
Payment Approval**

POSTMASTER
US POSTAL SERVICE
PANGUITCH OFFICE
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>
30123	BUDGET	5240240		SEWER AND WATER BILLS FEBRUARY 23	03/01/2023	259.65
						\$259.65

SECURITY TITLE COMPANY
PO BOX 177
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>
143986	BUDGET	5240620		SEWER - PERCO ROCK & T & K HATCH	03/13/2023	180.00
						\$180.00

SEVIER OFFICE SUPPLY
30 N MAIN ST
RICHFIELD UT 84701

<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>
1016876-0	BUDGET	1066210		BOOKS FOR THE LIBRARY	03/13/2023	26.38
1017576-0	BUDGET	1066210		BOOKS FOR THE LIBRARY	03/13/2023	28.78
						\$55.16

SIDDONS-MARTIN EMERGENCY GROUP
PO BOX 679827
DALLAS TX 75267-9827

<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>
38405111	BUDGET	1055250		CABLE PRIMER VALVE, 84" LONG - FIRE DEP	03/13/2023	95.85
						\$95.85

SNAPSHOT MULTIMEDIA
P.O BOX 105
ESCALANTE UT 84726

<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>
18918	BUDGET	1051480		BID ELECTRICAL WORK & INSTALL CAMERA	03/13/2023	80.00
						\$80.00

SOUTHWEST UTAH PUBLIC HEALTH DEPARTMENT
ATTN: ENVIRONMENTAL HEALTH
620 SOUTH 400 EASTM SUITE 400
ST. GEORGE UT 84770

<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>
352206	BUDGET	1064285		ANNUAL POOL/SPA PERMIT - SPLASHPAD	03/13/2023	225.00
						\$225.00

STATE ENGINEER
1594 W NORTH TEMPLE, SUITE 220
PO BOX 146300
SALT LAKE CITY UT 84114-6300

<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>
10213031323	BUDGET	5140710		2023 WATER DISTRIBUTION ASSESSMENT	03/13/2023	60.56
						\$60.56

**Panguitch City
Payment Approval**

SUNRISE ENGINEERING INC

PO BOX 29675
Dept # 2071
PHOENIX AZ 85038-9675

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
31323	BUDGET	5140740		WATER IMPROVEMNT PROJECT ENGINEERI	03/13/2023	21,142.90
31323	BUDGET	1051740		INDUSTRIAL PARK IMPROVEMENTS - DESIG	03/13/2023	1,350.00
						\$22,492.90
						\$22,492.90

TIM EEN

PO BOX 882
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
31323		1055230		MILEAGE - FIREFIGHTER 1 TRAINING AT BRY	03/13/2023	78.20
						\$78.20

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
251231323	BUDGET	1065250		SHOP SUPPLIES	03/13/2023	95.65
251231323	BUDGET	5140250		DAVE'S TRUCK	03/13/2023	27.88
251231323	BUDGET	1055250		FIRE DEPARTMENT	03/13/2023	31.71
						\$155.24
						\$155.24

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
022423	BUDGET	1022280		BENEFITS	02/24/2023	108.89
022423	BUDGET	1022295		WORKERS COMP	02/24/2023	434.19
						\$543.08
						\$543.08

UTAH HIGH SCHOOL SPORTSCASTS

PO BOX 173
TROPIC UT 84776

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
1735	BUDGET	1044920		REGION AND STATE TOURNAMENT ADS - CO	03/13/2023	400.00
						\$400.00

UTAH STATE TREASURER

PO BOX 142315
SALT LAKE CITY UT 84114-2315

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
3223	BUDGET	1035100		JP FINES FEB 2023	03/02/2023	419.78
						\$419.78

UTAH.com - DDM

55 N 300 W STE 400
SALT LAKE CITY UT 84101-3502

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
31323	BUDGET	1068400		ADVERTISING - CG PREMIUM - TIER 2/ CLICK	03/13/2023	5,539.00
						\$5,539.00

**Panguitch City
Payment Approval**

UTAH.com - DDM
55 N 300 W STE 400
SALT LAKE CITY UT 84101-3502

W.S. DARLEY & CO.
325 SPRING LAKE DR
ITASCA IL 60143-2072

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
17488980	BUDGET	1055250		PADS, DEFIBTECH LIFELINE ADULT - FIRE D	03/13/2023	280.22
17489488		1055250		FLASHLIGHT - ORANGE ALKALINE SURVIOR	03/13/2023	314.33
						\$594.55

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
P2306116	BUDGET	1022275		MONTHLY INSURANCE PREMIUM	03/13/2023	126.70
						\$126.70

WEST PANGUITCH IRRIGATION CO
P.O. BOX 645
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
31323	BUDGET	5140710		RENTED WATER SHARES FROM THE FORE	03/13/2023	87.50
						\$87.50

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
ZBKQ0ZJTJ	BUDGET	5240240		LETTER SIMKINS/PERCO ROCK/STAMP - SE	02/28/2023	17.74
ZBKQ0ZJTJ	BUDGET	1041610		MEETING OWL CAMERA - CITY COUNCIL CH	02/28/2023	1,133.97
ZBKQ0ZJTJ	BUDGET	1041610		ZOOM PROGRAM - CITY COUNCIL	02/28/2023	162.04
ZBKQ0ZJTJ	BUDGET	1051270		INTERNET GREEN DUMPSTERS	02/28/2023	84.24
ZBKQ0ZJTJ	BUDGET	1065280		AIRPORT - TELEPHONE.	02/28/2023	84.24
ZBKQ0ZJTJ	BUDGET	1051270		INNOVATION HUB PHONE	02/28/2023	84.24
ZBKQ0ZJTJ	BUDGET	1065280		INTERNET AIRPORT	02/28/2023	149.90
ZBKQ0ZJTJ	BUDGET	1044280		INTERNET - CITY OFFICE	02/28/2023	149.90
ZBKQ0ZJTJ	BUDGET	5240280		CITY OFFICE PHONE SYSTEM	02/28/2023	721.46
ZBKQ0ZJTJ	BUDGET	1065280		AWOS	02/28/2023	82.34
ZBKQ0ZJTJ	BUDGET	1063280		TRIPLE C FAX	02/28/2023	84.24
ZBKQ0ZJTJ	BUDGET	1066720		LIBRARY INTERNET	02/28/2023	503.80
ZBKQ0ZJTJ	BUDGET	1063280		TRIPLE C INTERNET	02/28/2023	84.79
ZBKQ0ZJTJ	BUDGET	1063280		TRIPLE C ARENA - TELEPHONE	02/28/2023	110.32
ZBKQ0ZJTJ	BUDGET	1055280		FIRE STATION - TELEPHONE	02/28/2023	82.45
ZBKQ0ZJTJ	BUDGET	1065270		AIRPORT HANGER	02/28/2023	138.64
ZBKQ0ZJTJ	BUDGET	5140230		WATER CONFERENCE REGISTRATION - DAV	02/28/2023	380.00
ZBKQ0ZJTJ	BUDGET	5140230		WATER CONFERENCE REGISTRATION - KOR	02/28/2023	380.00
ZBKQ0ZJTJ	BUDGET	5140230		WATER CONFERENCE REGISTRATION - RIC	02/28/2023	450.00
ZBKQ0ZJTJ	BUDGET	1063280		CELL PHONE TRIPLE C - LANCE MILLER	02/28/2023	74.27
ZBKQ0ZJTJ	BUDGET	5140280		CELL PHONE - DAVE OWENS	02/28/2023	74.27
ZBKQ0ZJTJ	BUDGET	1064280		CELL PHONE - KORY OWENS	02/28/2023	74.27
ZBKQ0ZJTJ	BUDGET	1057270		CELL PHONE RICK MILLER	02/28/2023	74.27
ZBKQ0ZJTJ	BUDGET	1044280		CELL PHONE - LORI TALBOT	02/28/2023	74.27
ZBKQ0ZJTJ	BUDGET	1068635		CELL PHONE - EVENTS	02/28/2023	74.27
ZBKQ0ZJTJ	BUDGET	1051480		INTERNAL HARD DRIVE/TRUE CABLE - CAM	02/28/2023	346.98
ZBKQ0ZJTJ	BUDGET	1063220		WEBSITE SECURITY BACIS - TRIPL C ARENA	02/28/2023	149.47
ZBKQ0ZJTJ	BUDGET	1051510		SECURITY CAMERA SYSTEM - SOCIAL HALL	02/28/2023	605.35
ZBKQ0ZJTJ	BUDGET	1051480		SECURITY CAMERA SYSTEM - FIRE DEPT	02/28/2023	864.79
ZBKQ0ZJTJ	BUDGET	1044600		RUGS AND HAND SANITIZER - CITY OFFICE	02/28/2023	117.44
ZBKQ0ZJTJ	BUDGET	1065270		SNOW PLOW SHED	02/28/2023	81.41
ZBKQ0ZJTJ	BUDGET	1065270		AIRPORT	02/28/2023	66.02
ZBKQ0ZJTJ	BUDGET	1068400		LUMIN PDF SOFTWARE - MARKETING	02/28/2023	30.60
ZBKQ0ZJTJ	BUDGET	1068400		WEBSITE HOSTING	02/28/2023	20.17
						\$7,612.16
BKQ209T7	BUDGET	1044600		C STOP - PIZZA CITY STAFF	03/14/2023	46.68
BKQ209T7	BUDGET	1044610		HAND SANITIZER CITY OFFICE	03/14/2023	17.84
BKQ209T7	BUDGET	1044230		TREASURES CONFERENCE REGISTRATION	03/14/2023	150.00

**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
BKQ209T7	BUDGET	1044230		ESSENTIALS OF FIRE FIGHTING BOOK - FIR	03/14/2023	67.00
BKQ209T7	BUDGET	5140240		STAMPS	03/14/2023	315.00
BKQ209T7	BUDGET	5140230		ROOM DAVE OWENS WATER CONFERENCE	03/14/2023	351.00
BKQ209T7	BUDGET	5140230		ROOM KORY OWENS WATER CONCERENCE	03/14/2023	236.72
BKQ209T7	BUDGET	1055260		GAS FIRE DEPARTMENT	03/14/2023	48.20
BKQ209T7	BUDGET	1044230		REGISTRATION CITY MANAGERS CONFERE	03/14/2023	250.00
BKQ209T7	BUDGET	5140610		1" COPPER SETTER 2W/DUAL CHECK - WAT	03/14/2023	1,023.66
BKQ209T7	BUDGET	5240610		TYPE A STAFF GAUGE	03/14/2023	125.86
BKQ209T7	BUDGET	1065250		PRESSURE BOOSTE PUMP 1" - AIRPORT	03/14/2023	1,094.21
BKQ209T7	BUDGET	5140620		CYLINDER MONTHLY RENTAL	03/14/2023	31.20
BKQ209T7	BUDGET	5140610		HIGH LOW PRESSURE CHECK	03/14/2023	561.00
BKQ209T7	BUDGET	5140610		CHLORINE	03/14/2023	319.00
BKQ209T7	BUDGET	1051270		INTERNET GREEN DUMPSTERS	03/14/2023	42.12
BKQ209T7	BUDGET	1065280		AIPORT	03/14/2023	42.12
BKQ209T7	BUDGET	1051270		INNOVATION HUB PHONE	03/14/2023	42.12
BKQ209T7	BUDGET	1065280		INTERNET AIRPORT	03/14/2023	74.95
BKQ209T7	BUDGET	1044280		INTERNET - CITY OFFICE	03/14/2023	74.95
BKQ209T7	BUDGET	5240280		CITY OFFICE PHONE SYSTEM	03/14/2023	345.62
BKQ209T7	BUDGET	1065280		AWOS	03/14/2023	41.17
BKQ209T7	BUDGET	1063280		TRIPLE C FAX	03/14/2023	42.12
BKQ209T7	BUDGET	1066720		LIBRARY INTERNET	03/14/2023	251.90
BKQ209T7	BUDGET	1063280		TRIPLE C INTERNET	03/14/2023	49.95
BKQ209T7	BUDGET	1063280		TRIPLE C PHONE	03/14/2023	54.75
BKQ209T7	BUDGET	1055280		FIRE DEPARMENT PHONE	03/14/2023	40.92
BKQ209T7	BUDGET	1042230		UTAH LEAGUES OF CITIES AND TOWNS KIM/	03/14/2023	955.00
BKQ209T7	BUDGET	1063280		CELL PHONE TRIPLE C - LANCE MILLER	03/14/2023	74.32
BKQ209T7	BUDGET	5140280		CELL PHONE - DAVE OWENS	03/14/2023	74.32
BKQ209T7	BUDGET	1064280		CELL PHONE - KORY OWENS	03/14/2023	74.32
BKQ209T7	BUDGET	1057250		CELL PHONE RICK MILLER	03/14/2023	74.32
BKQ209T7	BUDGET	1044280		CELL PHONE - LORI TALBOT	03/14/2023	74.32
BKQ209T7	BUDGET	1068635		CELL PHONE - EVENTS	03/14/2023	74.32
BKQ209T7	BUDGET	1065270		AMERIGAS - AIRPORT HANGER	03/14/2023	153.87
BKQ209T7	BUDGET	5140610		3 SENSUS 5/8 STRAINER - WATER	03/14/2023	6.90
BKQ209T7	BUDGET	5140610		SENSUS ENECTRONIC REGISTER/5/8 BOTT	03/14/2023	1,745.79
BKQ209T7	BUDGET	1041620		365 ESSENTIAL - GODADDY	03/14/2023	77.70
BKQ209T7	BUDGET	1044600		RUGS AND HAND SANITIZER - CITY OFFICE	03/14/2023	117.44
BKQ209T7	BUDGET	1041230		UTAH LEAGUES OF CITIES AND TOWN - DAV	03/14/2023	655.00
BKQ209T7	BUDGET	1065270		AIRPORT POWER	03/14/2023	140.35
BKQ209T7	BUDGET	1065270		SNOW PLOW SHED - POWER	03/14/2023	106.22
BKQ209T7	BUDGET	1068240		MARKETING - LUMIN PDF	03/14/2023	30.60
BKQ209T7	BUDGET	5140230		ROOM RICK MILLER WATER CONFERENCE	03/14/2023	423.38
						\$10,598.23
						\$18,210.39

Account Summary	Amount
1022275 - WASHINGTON NATIONAL INSURANCE	126.70
1022280 - HEALTH INSURANCE PAYABLE	108.89
1022295 - WORKERS COMP PAYABLE	434.19
1035100 - J. P. COURT FINES	419.78
1041230 - TRAVEL	655.00
1041610 - MISCELLANEOUS SUPPLIES	1,296.01
1041620 - MISCELLANEOUS SERVICES	77.70
1042230 - TRAVEL	955.00
1044230 - TRAVEL	467.00
1044240 - OFFICE EXPENSE & SUPPLIES	17.78
1044280 - TELEPHONE	373.44
1044600 - MISCELLANEOUS EXPENSES	292.83
1044610 - MISCELLANEOUS SUPPLIES	17.84
1044920 - PREVENTION COALITION	400.00
1051270 - UTILITIES	252.72
1051480 - FIRE STATION MAINTENANCE	1,291.77
1051510 - SOCIAL HALL MAINTENANCE	605.35
1051740 - CAPITAL OUTLAY - INDUSTRIAL PARK INFASSTRU	1,350.00
1055230 - TRAINING	116.19
1055250 - EQUIPMENT - SUPPLIES & MAINT	722.11
1055260 - FUEL	48.20
1055280 - TELEPHONE	123.37
1057250 - EQUIPMENT - SUPPLIES & MAINT	74.32
1057270 - UTILITIES	74.27
1060740 - CAPITAL PURCHASE - EQUIPMENT	28,000.00
1062620 - MISC SERVICES-HUGHES WASTE HAULERS	22.00

**Panguitch City
Payment Approval**

1063220 - PUBLIC NOTICES/ ADVERTISING	349.47
1063280 - TELEPHONE	574.76
1063610 - MISCELLANEOUS SUPPLIES	65.46
1063620 - MISC SERVICES-SHOWS	288.63
1063820 - INMATE LABOR	18.00
1064140 - CONTRACT LABOR - SOCIAL HALL	4,800.00
1064280 - BASEBALL - UTILITIES	148.59
1064285 - SPLASHPAD/PICKLEBALL - MAINTENANCE	225.00
1064610 - MISCELLANEOUS SUPPLIES/LIGHTS	25.68
1065250 - EQUIPMENT - SUPPLIES & MAINT	1,189.86
1065270 - UTILITIES	686.51
1065280 - TELEPHONE	474.72
1066210 - BOOK, SUBSCRIPTIONS/MEMBERSHIP	55.16
1066620 - MISCELLANEOUS SERVICES	85.00
1066720 - LIBRARY INTERNET	755.70
1068240 - OFFICE EXPENSE & SUPPLIES	30.60
1068250 - EVENT MONEY	3,000.00
1068400 - PANG BROCHURE/MISC ADVERTISING	5,589.77
1068635 - PHONE - EVENTS	148.59
	\$56,833.96
5140230 - TRAVEL	2,221.10
5140240 - OFFICE EXPENSE & SUPPLIES	315.00
5140250 - EQUIPMENT - SUPPLIES & MAINT	1,938.36
5140280 - TELEPHONE	148.59
5140610 - MISCELLANEOUS SUPPLIES	3,656.35
5140620 - MISCELLANEOUS SERVICES	31.20
5140710 - WATER STOCK ASSESSMENT	148.06
5140740 - LINE EXPANSION PROJECT	21,142.90
	\$29,601.56
5240240 - OFFICE EXPENSE & SUPPLIES	447.39
5240280 - TELEPHONE	1,067.08
5240610 - MISCELLANEOUS SUPPLIES	125.86
5240620 - MISCELLANEOUS SERVICES	530.00
	\$2,170.33
	\$88,605.85



Utah's Patchwork Parkway 2023 Annual Report March 2023

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

National Scenic Byway Program

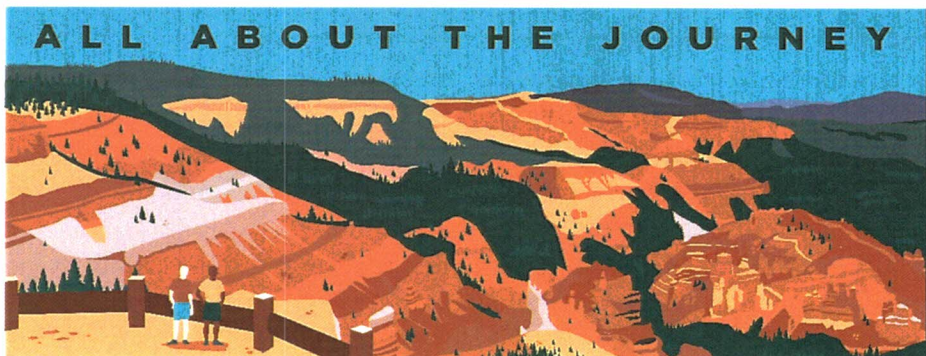
In 2022, Congress reapproved project funding for the National Scenic Byway Program. Utah's Patchwork Parkway continues to participate in this program and the National Scenic Byway Foundation.

Local Scenic Byway Program

Utah's Patchwork Parkway Committee continues to work with the Utah Office of Tourism on issues that affect the State Scenic Byway Program, including marketing and legislative issues.

2022-23 Byway Projects

- Create and Install a New Billboard Design: Utah's Patchwork Parkway accepted the offer from Iron County Tourism Office to pay the annual lease on the Billboard (I-15 Exit 75) and to create new design with Byway's approval and fabrication. (Value of contribution \$8025)



- Submitted Utah's Patchwork Parkway Interpretive Kiosk & Signage FHWA/NSB Grant Application – Applications opened May 5, 2022 with June 16, 2022 deadline. Project will construct nine (9) Interpretive Kiosk/Trailhead facilities; replace four (4) Wayfinding/Directional metal signs in Parowan; replace two damaged interpretive panels at Pangutich's west entry Kiosk; and produce printed and digital-accessible interpretive and marketing materials. Utah's Patchwork Parkway's grant application ranked #2 out of 5 that UDOT submitted to FHWA.

Grant Status as of February 2023 – FHWA still back-logged on announcing 2022 grant recipients. However, they have announced that they are working on the 2023 FHWA/NSB grant announcement.

This is a two-year project with the local match being split over two budget years.

The total cost of the project is \$312,358, with 80% NSBP match of \$249,886.40, and 20% Local Match of \$62,471.60. Local Match funds will come from the following:

Brian Head Town \$8,924.52	Garfield County \$17,849.02
Panguitch City \$8,924.52	Iron County \$17,849.02
Parowan City \$8,924.52	

The cities/town portions would be \$4,500 for the 2023-24 FY and 2024-25 FY budgets. Both counties are not able to financially participate this year. At the March 15, 2023 Byway Committee meeting, the committee discussed options should the Byway receive this grant. The committee decided to wait until the 2022 Grant Recipients were announced and then par down the project by eliminating the interpretive/marketing materials; apply for other interpretive writing technical assistance grants; and utilize in-kind contributions. If the FHWA has still not announced its 2022 Grant Recipients by the time they announce the opening of the 2023 Grant application process, Utah's Patchwork Parkway will proceed with revising this grant application and submitting a new application for the 2023 funding cycle.

- Work with BLM, USFS-Dixie, and UDOT to relocate Mt. Messian monument (dedicated August 1978) from its current unprotected site to a new appropriate site that is away from ongoing seasonal flooding and that the public can easily access. The entities have met and are working on an appropriate site including the historical documentation on the original monument location.
- Utah's Patchwork Parkway received a Utah Outdoor Recreation Mini-Grant to make emergency repairs on the Hidden Haven Waterfall Trail last Spring. Due to early summer fire hazard conditions and summer heavy monsoon/flooding, this project was put on hold. The byway committee has met with the DWR and UOR to change the scope of work to focus on the most immediate needs including a slight trail change where the creek flooding/erosion has encroached upon the trail; and installing a chain rope down and back up the newly created ravine near the waterfall. Utah's Patchwork Parkway will utilize DWR's Dedicated Hunter and SUU's ICC trail crew to help with this project.
Project Total is \$1,733.77 with a \$792.67 grant coming from UOR and the Byway cash match of \$396.33 and in-kind match of \$544.77.
- Update Byway Website: Starting in April 2023, Utah's Patchwork Parkway will move its website from Infowest to BlueHost, which will provide more bandwidth at a considerably lower annual cost.
- Continue to participate in Vision Iron County's PRO (Parks, Recreation & Open Space) committee to assist in identifying, collaborating, and implementing resources to achieve trails/open space goals and strategies.

- Support the Dixie National Forest Service in its effort to restore the Brian Head Peak Observation Shelter
- Continue to implement Social Media/Website marketing strategies

Funding Request for Upcoming FY 2023-24

Purpose: Implement Marketing Strategies, apply for grants for community byway projects, move website hosting location, maintain current content on website, and operating budget; and implement 2022 FHWA/NSB grant project.

Funding Request Share

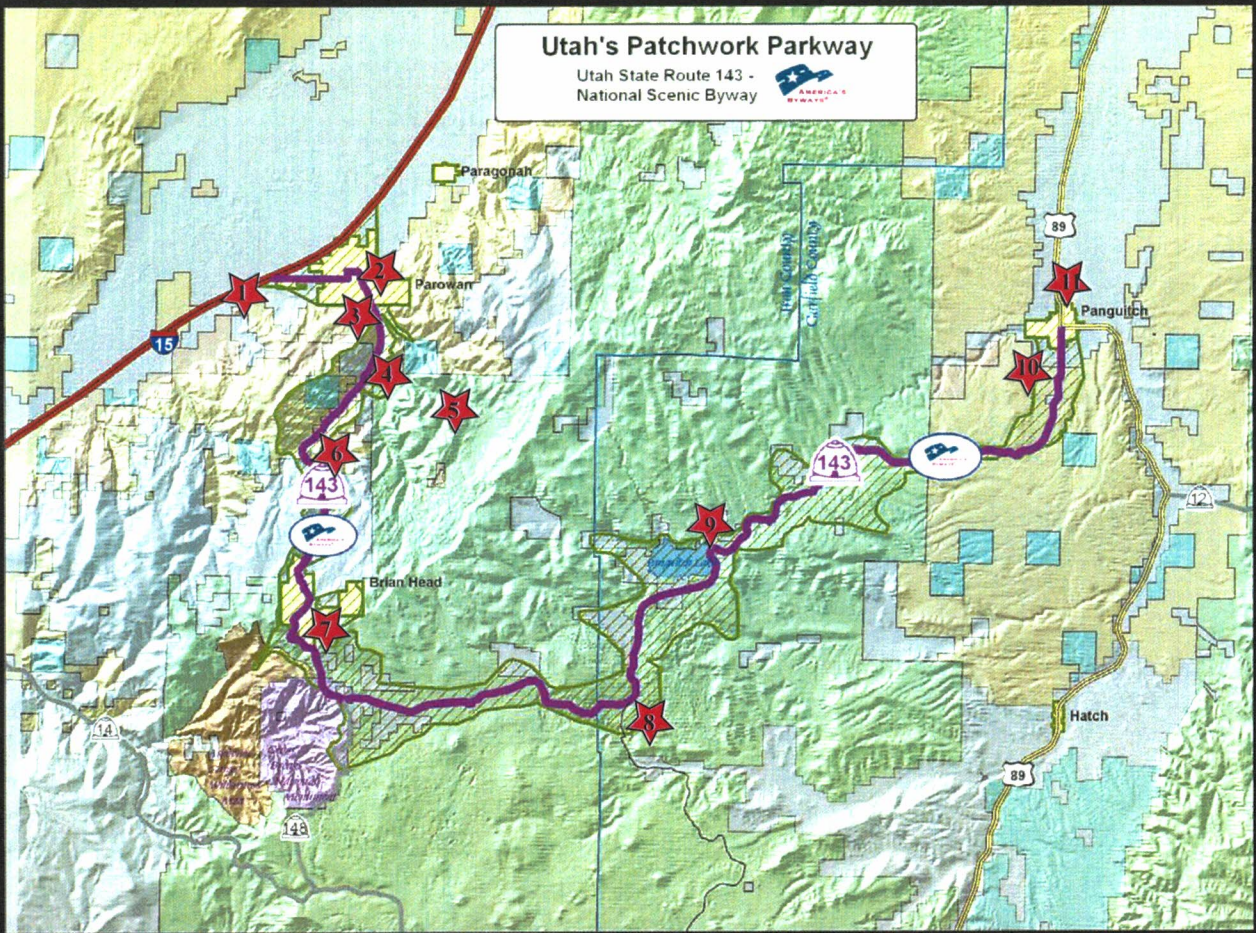
	Operating Budget	2022 FHWA Grant Yr 1	Total
Brian Head Town	\$1,500	\$4,500**	\$6,000
Panguitch City	\$1,500	\$4,500**	\$6,000
Parowan City	<u>\$1,500</u>	<u>\$4,500**</u>	<u>\$6,000</u>
2023-24 Byway Budget	\$4,500	\$13,500	\$18,000

** If able to use in-kind match for the 2022 FHWA Grant, Utah's Patchwork Parkway would request from each city/town \$2,500 in cash and \$2,000 in in-kind match.



Utah's Patchwork Parkway

Utah State Route 143 -
National Scenic Byway



Utah's Patchwork Parkway's Interpretive & Signage Master Plan Implementation

Interpretive Kiosk & Signage Locations

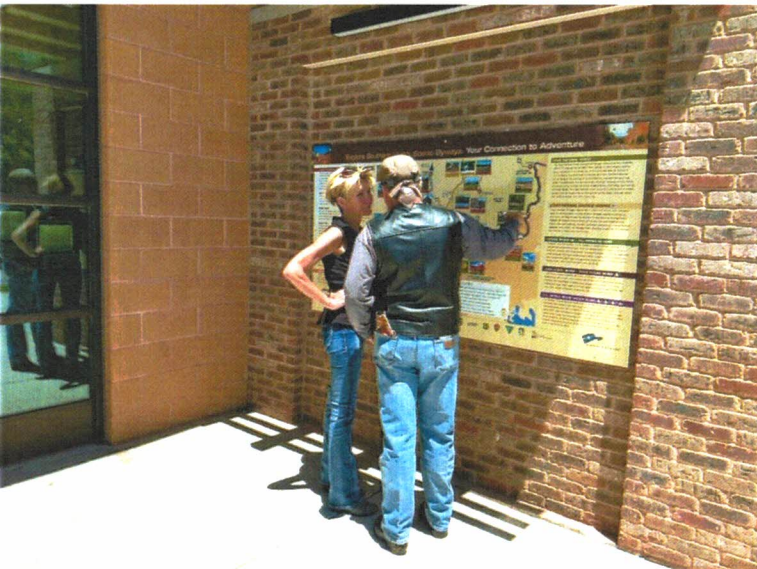
- #1 & #2 – Replace four damage Byway Directional Signs at the southwest and northwest entryways to the National Scenic Byway
- #3 - Parowan Lion's Park: construct Regional Byway Interpretive Panel, 2019 Brian Head Fire Story, Value of Water, and Outdoor Recreation Interpretive Kiosk
- #4 – Parowan Forebay: parking lot improvements and construction of interpretive kiosk with panels about the value of water, pioneer sawmill industry, recreation opportunities
- #5 – Yankee Meadow Reservoir and USFS campground: construction of Interpretive Kiosk with panels about the 2019 Brian Head Fire, and natural forest regrowth, forest ecology
- #6 – Hidden Haven Trail Head: due to fire and flood damage, Mt. Messian monument may be relocated to this site and will also include Interpretive Panels of natural resources
- #7 – Brian Head Pond: construct Interpretive Kiosk with the Regional National Scenic Byways panel and 2019 Brian Head Fire Story, forest ecology, bark beetle infestation, and outdoor recreation, and Native American and Pioneer use of high mountain alpine forest
- #8 – Mammoth Creek Picnic & Rest Area: construction of Interpretive Kiosk with panels on the diverse geology including lava rock eruption area
- #9 – Panguitch Lake: construction of Interpretive Kiosk with panels on Native American historic use of the area, value of water, wildlife, and recreation opportunities
- #10 – Panguitch West Interpretive Kiosk: add panels on the early settlement of Panguitch
- #11 – Panguitch/Garfield County Visitor Center – construction of Interpretive Kiosk with the 2019 Brian Head Fire damaged their water system and infrastructure and impacted their economy

A Quick Review of Past Byway Projects



2010 FHWA Awarded Grant Project:
Interpretive & Signage Master Plan and Sign Implementation Project

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



2010 FHWA Grant Contributions

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



2012 FHWA Awarded Grant Project:
Parowan Entryway Signs

Entryway Signs and Kiosks finished with a Traveling Ribbon Cutting Ceremony in each community on July 10, 2013



2012 FHWA Grant Contributions	
FHWA	\$41,402
Parowan City	<u>\$17,292</u>
Total	\$58,694

2015 MAP-21/TAP Grant Projects

Utah's Patchwork Parkway prepared TAP Grant applications for Panguitch City, Parowan City, and Brian Head Town for Trails Master planning. All three grant applications were approved for funding by the Utah Joint Highway Commission's (JHC) rural projects subcommittee. Each community is moving forward with their projects.

- Panguitch and Western Garfield County Trails Master Plan – to develop a trails plan for the area including inventoring existing and future trails, trail mapping and trail guide brochure

Grant Contributions

MAP-21/TAP	\$46,500	(UDOT will take \$1,500 from this amount for Admin. Costs)
Panguitch City	<u>\$ 3,500</u>	
Total Project Amount	\$50,000	

- Parowan City Trails Master Plan – consolidate trails into a written plan including inventory of existing and future trails, trail mapping, construction documents for three trailhead sites and trail guide brochure

Grant Contributions

MAP-21/TAP	\$32,550	(UDOT will take \$1,050 from this amount for Admin. Costs)
Parowan City	<u>\$ 2,450</u>	
Total Project Amount	\$35,000	

- Brian Head Town Trails Master Plan – obtain ROWs/easements/licenses for trails access to complete their Trails Master Plan and construction documents for any trailhead sites that need additional development

Grant Contributions

MAP-21/TAP	\$23,250	(UDOT will take \$750 from this amount for Admin. Costs)
Brian Head Town	<u>\$ 1,750</u>	
Total Project Amount	\$25,000	



PANGUITCH CITY BUSINESS LICENSE APPLICATION

25 South 200 East, PO Box 75, Panguitch Utah 84759, Phone: 435-676-8585,
Email tyrisa.howell@panguitch.com

A Change of Pace

Date: Jan 26, 23

Name of Business Elkee Stewart DBA: _____
 Type of Business Short Term Rental
 Business Address 386 W. Aspen Valley Dr. City Panguitch State UT Zip 84759
 Mailing Address PO BOX City Panguitch State UT Zip 84759
 State Sales Tax # 23501154 Contractor License # _____
 Business Email @gmail.com Business Phone # 435 - _____
 Name of Business Owner (if partnership, list all partners; if corporation, list principal officers)
Luke & Elkee Stewart
 Address 386 W. Aspen Valley Dr. City Panguitch State UT Zip 84759
 Phone # 435 - Email Address same
 Name of Manager Elkee Stewart Manager Phone # 435 - _____

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~~ 50.00

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 not in a commercial zone.

I, We, Elkee & Luke Stewart 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 Jan Signed by Elkee Stewart

FOR OFFICIAL USE ONLY

Approved _____ License # _____ Receipt # _____ Total Paid \$ 50.00 pd CC



PANGUITCH CITY BUSINESS LICENSE APPLICATION

25 South 200 East, PO Box 75, Panguitch Utah 84759, Phone: 435-676-8585,
Email tyrisa.howell@panguitch.com

A Change of Pace

Date: 3-16-23

Name of Business The Opalon Main DBA: _____
 Type of Business Short term rental
 Business Address 209 N. Main 84759 City Panguitch State UT Zip 84759
 Mailing Address P.O. Box City Oakley State UT Zip 84055
 State Sales Tax # _____ Contractor License # J
 Business Email @gmail.com Business Phone # 801-
 Name of Business Owner (if partnership, list all partners; if corporation, list principal officers)
Jacob and Faith Neff
 Address _____ City Oakley State UT Zip 84055
 Phone # 801- Email Address Nefffaith@gmail.com
 Name of Manager Faith Neff Manager Phone # 801-

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 not in a commercial zone.

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

Date _____ Signed by Faith Neff

FOR OFFICIAL USE ONLY

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

Panguitch, Utah

March 28, 2023

The Mayor and City Council of Panguitch City, Garfield County, Utah met in regular session at its regular meeting place in said Municipality at 5:30 p.m. on the 28th day of March, 2023, with the following members of the Governing Body present:

Kim Soper	Mayor
Mark Boshell	Councilmember
Paul Dastrup	Councilmember
David Dodds	Councilmember
Tracy Wright	Councilmember
Mike Sarles	Councilmember

Also Present:

Tyrissa Howell	City Recorder
_____	_____

Absent:

_____	_____
-------	-------

After the meeting had been duly called to order and after other matters not pertinent to this Bond Resolution had been discussed, the City Recorder presented to the Mayor and City Council a Certificate of Compliance With Open Meeting Law with respect to this March 28, 2023, meeting.

STATE OF UTAH)
 : SS.
COUNTY OF GARFIELD)

I, TYRISSA HOWELL, the undersigned City Recorder of Panguitch City, Garfield County, Utah (the "City") do hereby certify according to the records of the City in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated 1953, as amended, I gave not less than twenty-four (24) hours public notice of the agenda, date, time and place of the March 28, 2023, public meeting held by the City as follows:

(a) By causing a Notice, in the form attached hereto as Schedule "A", to be posted at the City's principal offices on March 27, 2023, at least twenty-four (24) hours prior to the convening of the meeting, said Notice having continuously remained so posted and available for public inspection until the completion of the meeting; and

(b) By causing a copy of such notice, in the form attached hereto as Schedule "A", to be delivered to the Insider, at least twenty four (24) hours prior to the convening of the meeting.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this 28th day of March, 2023.

City Recorder

(SEAL)

NOTICE OF AGENDA OF REGULAR MEETING

* * * * *

PLEASE TAKE NOTICE that the Mayor and members of the City Council of Panguitch City, Garfield County, State of Utah, will hold a Regular Meeting on Tuesday, the 28th day of March, 2023, at its regular meeting place, the Panguitch City Offices, 25 South 200 East, Panguitch, Utah, at the hour of 5:30 o'clock p.m.

The Agenda for the meeting consists, in part, of the following:

- (1) Consideration for and adoption of Parameters Resolution authorizing the issuance of Water Revenue Bonds of Panguitch City and calling of a public hearing to receive input with respect to the issuance of such Bonds and any potential impact to the private sector from the construction of the Project; and
- (2) Any other business that may come before said meeting.

DATED this 27th day of March, 2023.

City Recorder

Thereupon, after the conduct of other business not pertinent to the following, the following resolution was introduced in written form by the Mayor and, pursuant to motion duly made by _____ and seconded by _____, was adopted and approved by the following vote:

AYE: Mark Boshell
Paul Dastrup
David Dodds
Tracy Wright
Mike Sarles

NAY: None

The Resolution was thereupon signed by the Mayor, was attested and countersigned by the City Recorder and was ordered recorded in the official records of the Issuer.

The Resolution is as follows:

PANGUITCH CITY, GARFIELD COUNTY, UTAH
RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE ISSUANCE OF WATER REVENUE BONDS (THE "BONDS") OF PANGUITCH CITY, GARFIELD COUNTY, UTAH (THE "ISSUER"), CALLING A PUBLIC HEARING AND ESTABLISHING A TIME, PLACE AND LOCATION FOR SAID PUBLIC HEARING TO RECEIVE INPUT FROM THE PUBLIC WITH RESPECT TO THE ISSUANCE OF BONDS AND ANY POTENTIAL ECONOMIC IMPACT TO THE PRIVATE SECTOR FROM THE CONSTRUCTION OF THE PROJECT TO BE FUNDED BY THE BONDS; PROVIDING FOR A PLEDGE OF WATER REVENUES FOR THE PAYMENT OF THE BONDS; FIXING THE MAXIMUM PRINCIPAL AMOUNT OF THE BONDS; THE MAXIMUM NUMBER OF YEARS OVER WHICH THE BONDS MAY MATURE; THE MAXIMUM INTEREST RATE WHICH THE BONDS MAY BEAR; PROVIDING FOR THE RUNNING OF A CONTEST PERIOD; AND RELATED MATTERS.

WHEREAS subject to the limitations set forth herein, Panguitch City, Garfield County, State of Utah, desires to issue its Water Revenue Bonds (the "Bonds") for installation of waterline to loop the system and eliminate dead end lines, installation of fire hydrants and gate valves, together with related improvements (the "Project"), and pay costs of issuance of the Bonds, pursuant to this Resolution and a Master Resolution (the "Master Resolution"), in substantially the form presented at the meeting at which this Resolution was adopted and which is attached hereto as Exhibit "B";

and

WHEREAS in order to allow for flexibility in setting the financial terms of the Bonds once costs of the Project are finally determined and to optimize debt service costs to the Issuer, the Governing Body of the Issuer desires to grant to the Mayor, in accordance with state law, the authority to approve the interest rates, principal amounts, terms, maturities, redemption features and purchase price at which the Bonds shall be sold and any changes with respect thereto from those terms which were before the Governing Body at the time of adoption of this Resolution, provided that such terms do not exceed the parameters set forth for such terms in Section 1 of this Resolution (the "Parameters"); and

WHEREAS the Issuer, Panguitch City, considers it desirable and necessary and for the benefit of the Issuer to construct the Project to be owned and operated by the Issuer, but does not have on hand money sufficient to pay for the Project; and

WHEREAS the revenues to be derived by the Issuer from the operation of the System (as hereinafter defined) have not been pledged or hypothecated in any manner or for any purpose and the Issuer desires to issue its Bonds (as hereinafter defined), payable from such revenues in the manner for which provision is hereinafter made in order to pay all or part of the cost of the Project; and

WHEREAS the Utah Local Government Bonding Act, Sections 11-14-1 et seq., Utah Code Annotated, 1953, as amended, provides that, prior to issuing bonds an issuing entity must (i) give notice of its intent to issue such bonds and (ii) hold a public hearing to receive input from the public with respect to the issuance of such bonds and any potential economic impact to the private sector from the construction of the Project to be funded by the Bonds; and

WHEREAS the Issuer desires to call a public hearing for this purpose and to publish a notice of such hearing, including a notice of bonds to be issued, in compliance with the Act with respect to the Bonds; and

WHEREAS the Utah Drinking Water Board has offered to purchase the Water Revenue Bonds and on the general terms and conditions as set forth herein;

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Mayor and City Council of Panguitch City, Garfield County, Utah, as follows:

Section 1. The Mayor and City Council (the "Governing Body") of Panguitch City, Garfield County, Utah (the "Issuer"), hereby finds and determines that it is in the best interests of the residents within the City for the Issuer to issue its Water Revenue Bonds in the aggregate principal amounts of not to exceed \$1,500,000 at interest rates not to exceed 02.5% per annum, to mature in not more than twenty-five (25) years from its date or dates, pursuant to a resolution to be adopted by the Governing Body authorizing and confirming the issuance and sale of the Bonds. Therefore, the

Issuer hereby declares its intention to issue the Bonds according to the provisions of this Section. The Bonds are to be issued for the purpose of paying all or part of the cost of installation of waterline to loop the system and eliminate dead end lines, installation of fire hydrants and gate valves, together with related improvements (the "Project") of the Issuer.

The Issuer hereby declares its intention to issue the Bonds according to the provisions of this section; provided, however, that the Bonds shall only be issued by the Issuer after adoption of a Master Resolution by the Governing Body of the Issuer (the "Master Resolution") setting forth the specific terms of the Bonds within the maximum terms herein provided.

The form of Master Resolution attached hereto as Exhibit "B" is in all respects hereby authorized and approved, and the Mayor and City Recorder of the Issuer are hereby authorized and directed to execute and deliver the same on behalf of the Issuer.

The Mayor, within the parameters set forth herein, is hereby authorized to approve the interest rates, principal amounts, terms, maturities, redemption features and purchase price at which the Bonds shall be sold.

Section 2. The form, terms and provisions of the Bonds and the provisions for the signatures, authentication, payment, registration, transfer, exchange, redemption and number shall be as set forth in the Master Resolution. The Mayor and City Recorder of the Issuer are hereby authorized and directed to execute and seal the Bonds.

Section 3. The appropriate officials of the Issuer are authorized to make any alterations, changes or additions to the Master Resolution and the Bonds or any other document herein authorized and approved which may be necessary to conform the same to the final terms of the Bonds (within the Parameters set by this Resolution), to correct errors or omissions therein, to complete the same, to remove ambiguities therefrom, or to conform the same to other provisions of said instruments, to the provisions of this Resolution or any resolution adopted by the Governing Body or the provisions of the laws of the State of Utah or the United States.

Section 4. The Issuer shall hold a public hearing on April 25, 2023, to receive input from the public with respect to the issuance of the Bonds and any potential impact to the private sector from the construction of the Project to be funded by the Bonds, which hearing date shall be not less than fourteen (14) days after notice of the public hearing is (A) first published once a week for two consecutive weeks in the Insider, a newspaper of general circulation in the Issuer and (B) published on the Utah Public Notice Website created under Section 63F-1-701, Utah Code Annotated 1953, as amended. The Issuer directs its officers and staff to publish a Notice of Public Hearing in substantially the following form:

NOTICE OF PUBLIC HEARING

PUBLIC NOTICE IS HEREBY GIVEN that on March 28, 2023, the Mayor and City Council

of Panguitch City (the "Issuer"), adopted a resolution (the "Resolution") declaring its intention to issue its Water Revenue Bonds (the "Bonds") pursuant to the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended and to call a public hearing to receive input from the public with respect to the issuance of the Bonds.

The Issuer shall hold a public hearing on April 25, 2023, at the hour of 5:30 p.m. The location of the public hearing is at the City Office, 25 South 200 East Street, Panguitch City, Utah. The purpose of the meeting is to receive input from the public with respect to the issuance of the Bonds and any potential economic impact to the private sector from the completion of culinary water project, including installation of waterline to loop the system and eliminate dead end lines, installation of fire hydrants and gate valves, together with related improvements, the Project to be funded by the Bonds. All members of the public are invited to attend and participate

DATED this 28th day of March, 2023.

/s/ Tyrissa Howell
City Recorder

[Publish once each week for two consecutive weeks.]

Section 5. The Issuer shall also cause a copy of this Resolution (together with all exhibits hereto) to be kept on file in the Issuer's principal offices for public examination during the regular business hours of the Issuer until at least thirty (30) days from and after the date of publication thereof. The Issuer directs its officers and staff to publish a Notice of Bonds to be Issued in substantially the following form:

NOTICE OF BONDS TO BE ISSUED

PUBLIC NOTICE IS HEREBY GIVEN that on March 28, 2023, the Mayor and City Council of Panguitch City (the "Issuer"), adopted a resolution (the "Resolution") declaring its intention to issue its Water Revenue Bonds (the "Bonds") pursuant to the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended.

The Issuer intends to issue the Bonds in the principal amount of not to exceed \$1,500,000, to bear interest at a rate not to exceed 02.5% per annum, to mature in not to more than 25 years from their date or dates, and to be sold at a price not less than 100% of the total principal amount thereof, plus accrued interest to the date of delivery. The Bonds will specify that any installment of principal and/or interest on the Bonds which shall not be paid when due shall bear interest at the rate of 18% per annum from the due date thereof until paid.

The Issuer intends to issue the Bonds for the purpose of (i) financing all or a portion of the cost of installation of waterline to loop the system and eliminate dead end lines, installation of fire hydrants and gate valves, together with related improvements; and (ii) paying costs of issuing the

Bonds.

OUTSTANDING BONDS SECURED BY THE SAME REVENUE

There are no outstanding bonds secured by the pledge of water system revenues, which revenues are being pledged to secure the payment of the Bonds.

ESTIMATED TOTAL COST OF THE BONDS

Although the Issuer declared its intention to issue a Bond in a principal amount of up to \$1,500,000 with interest at a rate not to exceed 02.5% per annum, the Issuer currently anticipates that the Bonds will be issued in the amount of \$804,000 bearing interest at a rate of 2.0%. In that case, the estimated total cost for the proposed Bonds would be \$1,018,927.40, which would include interest of \$214,927.40.

NOTICE IS FURTHER GIVEN that a period of 30 days from and after the last date of publication of this Notice is provided by law during which any person in interest shall have the right to contest the legality of the Resolution or the Bonds, or any provision made for the security and payment of the Bonds, and that after such time, no one shall have any cause of action to contest the regularity, formality or legality thereof for any cause whatsoever.

A copy of the Resolution is on file in the office of the City Recorder in Panguitch City, Utah, where it may be examined during regular business hours of the City Recorder from 8:00 a.m. to 5:00 p.m., Monday through Friday.

DATED this 28th day of March, 2023.

 /s/ Tyrisa Howell
City Recorder

[Publish once each week for two consecutive weeks.]

* * * * *

Section 6. For a period of thirty (30) days from and after publication of the Notice of Public Hearing and Bonds to be Issued, any person in interest shall have the right to contest the legality of this Resolution or the Bonds hereby authorized. After such time, no one shall have any cause of action to contest the regularity, formality or legality of this Resolution or the Bonds for any cause whatsoever.

Section 7. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed and this Resolution shall be in full force and effect immediately upon its approval and adoption.

PASSED AND APPROVED this 28th day of March, 2023

PANGUITCH CITY

By _____
Mayor

ATTEST AND COUNTERSIGN:

By _____
City Recorder
[SEAL]

After the conduct of other business not pertinent to the foregoing, it was moved and carried that the Mayor and City Council adjourn.

PANGUITCH CITY

By _____
Mayor

ATTEST:

By _____
City Recorder
[SEAL]

STATE OF UTAH)
 : ss.
COUNTY OF GARFIELD)

I, TYRISSA HOWELL, the undersigned, do hereby certify that I am the duly qualified and acting City Recorder of Panguitch City, Garfield County, Utah (the "Issuer"). I further certify that the above and foregoing constitutes a true and correct copy of the minutes of a regular public meeting of the Mayor and City Council of the Issuer, held on March 28, 2023, including a Resolution adopted at such meeting, together with exhibits and appendices attached thereto, as said minutes, resolution and appendices are recorded in the regular official book of minutes of the proceedings of the Governing Body kept in the office of the City Recorder that said proceedings were duly had and taken as therein shown, that the meeting thereon shown was in all respects called, held and conducted in accordance with law, and that the persons therein named were present at said meeting, as therein shown.

I further certify and I caused a true and correct copy of the above-referenced resolution (including all exhibits and appendices attached thereto) to be filed in the office of the City Recorder for examination by any interested person during the regular business hours of the office of the City Recorder.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature and impressed hereon the official seal of the Issuer, this 28th day of March, 2023.

[SEAL]

City Recorder

EXHIBIT “B”

[Form of Master Resolution]