
PANGUITCH CITY COUNCIL AGENDA

PANGUITCH CITY OFFICE
25 S 200 E CONFERENCE ROOM
PANGUITCH, UTAH 84759
MAY 23, 2023, 5:30 PM

- OPENING CEREMONY
- ADOPTION OF THE AGENDA
- APPROVAL OF MINUTES
- ACCOUNTS PAYABLE APPROVAL
- PUBLIC HEARING FINAL 2023-2024 BUDGET
- FRAUD RISK ASSESSMENT
- COLLETTE COX – GOVERNOR’S OFFICE OF ECONOMIC OPPORTUNITY
- KELLY HOLMAN – SOFTBALL FIELD
- HORSESHOE PITS – BENJ RAINS
- OPEN MEETING TRAINING
- ORDINANCE 2023-1 CITY RIGHT OF WAY
- DOG POUND
- TRIPLE C SIGN
- BEER PERMIT – FAMILY DOLLAR
- EXECUTIVE SESSION
- DEPARTMENT REPORTS/CALENDAR
- ADJOURNMENT

ZOOM MEETING LINK:

<https://us06web.zoom.us/j/89873979301?pwd=VDhraEFVUDY1RHJJZot2RTErRWxPZz09>

MEETING ID: 898 7397 9301

Passcode: panguitch

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 the 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 the order listed. Panguitch City is an equal-opportunity employer.**

DRAFT

Panguitch City
Budgeting Worksheet
 10 General Fund - 07/01/2023 to 06/30/2024
 100.00% of the fiscal year has expired

Change In Net Position	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Taxes								
31100 CURRENT PROPERTY TAXES	150,037	179,501	174,942	150,000	0	175,000	0	
31200 REDEMP T P R I O R Y E A R T A X E S	13,096	11,257	2,755	12,000	0	10,000	0	
31300 S A L E S A N D U S E T A X	395,227	454,261	389,558	375,000	0	415,000	0	
31310 T E L E C O M M U N I C A T I O N S T A X	17,193	18,088	14,486	16,000	0	16,000	0	
31350 R E S O R T T A X	317,979	349,846	295,405	300,000	0	320,000	0	
31400 E N E R G Y T A X (F O R M E R L Y F R A N C H I S E	126,388	139,259	128,585	120,000	0	120,000	0	
31500 F E E S - I N - L I E U P E R S . P R O P R T Y T A X	28,608	27,611	26,886	25,000	0	25,000	0	
31600 T R A N S I E N T R O O M T A X	46,138	62,540	48,747	30,000	0	54,500	0	
Total Taxes	1,094,667	1,242,364	1,081,365	1,028,000	0	1,135,500	0	
Licenses and permits								
32100 B E E R L I C E N S E S	350	325	250	400	0	300	0	
32200 B U I L D I N G P E R M I T S	10	0	0	0	0	0	0	
32300 B U S I N E S S L I C E N S E S	5,358	5,133	5,234	5,000	0	5,000	0	
32400 A N I M A L C O N T R O L F E E S	2,505	713	795	1,000	0	800	0	
Total Licenses and permits	8,223	6,170	6,279	6,400	0	6,100	0	
Intergovernmental revenue								
33250 P R E V E N T I O N C O A L I T I O N P R O G R A M	0	0	7,851	125,000	0	125,000	0	
33300 S T A T E G R A N T - C L E F L I B R A R Y	8,300	5,060	5,561	5,000	0	5,000	0	
33310 S T A T E O F U T A H - A R P A U R G A N T N E E D S L I B	0	2,000	0	0	0	0	0	
33320 A R P A P H Y S I C A L C O L L E C T I O N - L I B R A R Y	0	2,711	1,778	0	0	0	0	
33325 S T A T E G R A N T - L S T A L I B R A R Y	0	3,000	0	0	0	0	0	
33350 S T A T E G R A N T S - A I R P O R T	5,987	46,868	75,258	6,000	0	0	0	
33400 S T A T E L I Q U O R F U N D	6,801	5,515	4,873	6,000	0	5,000	0	
33500 C L A S S C R O A D F U N D	136,771	137,944	119,437	130,000	0	135,000	0	
33600 C O U N T Y C O N T R I B U T I O N S - T R I P L E C	32,811	123,265	42,140	108,500	0	95,000	0	
33610 C A R E S A C T - M O N E Y	144,344	0	0	0	0	0	0	
33630 C O U N T Y C O N T R I B U T I O N S - F I R E T R U C K	0	0	100,000	100,000	0	0	0	
33640 C D B G - F I R E T R U C K	0	0	0	200,000	0	200,000	0	
33650 M A R K E T I N G G R A N T	2,252	0	15,779	30,000	0	30,000	0	
33700 M O T O R C A R R I E R T A X	0	3,423	0	0	0	0	0	
33750 C A R E S A C T - A I R P O R T M O N E Y	20,000	9,000	0	0	0	0	0	
33900 C I B G R A N T - F I R E T R U C K	0	0	300,000	300,000	0	0	0	
33925 M A S T E R P L A N	30,000	0	0	0	0	0	0	
33950 A R P A - A I R P O R T M O N E Y	0	0	22,000	22,000	0	0	0	
Total Intergovernmental revenue	387,266	338,785	694,678	1,026,500	0	595,000	0	
Charges for services								
34100 A I R P O R T G R A N T S	0	0	0	0	0	315,500	0	
34300 E V E N T M O N E Y	2,250	16,578	22,865	5,000	0	15,000	0	
34450 B A S E B A L L B A N N E R F E E S	100	1,375	1,000	1,000	0	1,000	0	
34500 S O C I A L H A L L F E E S	1,215	1,965	1,100	1,500	0	1,000	0	
34600 B A N N E R S	9,950	19,000	12,675	15,000	0	10,000	0	
34800 M U L T I P U R P O S E F E E S	52,173	70,607	53,090	50,000	0	50,000	0	
34900 F I R E D E P T C O N T R A C T S	26,053	19,256	31,342	20,000	0	20,000	0	

Panguitch City
Budgeting Worksheet
10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
34950 FIRE DEPT INSURANCE CLAIM MONEY								
Total Charges for services	8,939	0	0	0	0	0	0	
	<u>100,680</u>	<u>128,780</u>	<u>122,072</u>	<u>92,500</u>	<u>0</u>	<u>412,500</u>	<u>0</u>	
Fines and forfeitures								
35100 J. P. COURT FINES	37,320	23,196	19,573	25,000	0	20,000	0	
35200 RENT - CHILDRENS JUSTICE CENTER	4,900	0	0	0	0	0	0	
Total Fines and forfeitures	<u>42,220</u>	<u>23,196</u>	<u>19,573</u>	<u>25,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	
Interest								
36100 INTEREST INCOME	7,474	12,179	79,844	8,000	0	20,000	0	
Total Interest	<u>7,474</u>	<u>12,179</u>	<u>79,844</u>	<u>8,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	
Miscellaneous revenue								
36200 RENTS AND ROYALTIES	27,072	9,810	15,433	10,000	0	10,000	0	
36300 AIRPORT HANGER RENT	2,948	2,748	2,746	2,500	0	2,500	0	
36400 SALE OF FIXED ASSETS	18,236	43,500	0	10,000	0	10,000	0	
36500 SALE OF MATERIALS & SUPPLIES	389	585	662	250	0	300	0	
36600 MISCELLANEOUS INCOME	46,248	29,275	15,736	20,000	0	15,000	0	
36700 MAIN STREET REVITALIZATION PROJECT	0	0	30,000	0	0	0	0	
36900 TRIPLE C CONCESSIONS	732	973	404	1,000	0	500	0	
36950 BASEBALL CONCESSIONS	345	0	0	0	0	0	0	
Total Miscellaneous revenue	<u>95,971</u>	<u>86,891</u>	<u>64,980</u>	<u>43,750</u>	<u>0</u>	<u>38,300</u>	<u>0</u>	
Contributions and transfers								
39500 TRANSFER - FROM FIRE DEPT EQUIP	0	0	0	100,000	0	0	0	
Total Contributions and transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue:	<u>1,736,500</u>	<u>1,838,366</u>	<u>2,068,791</u>	<u>2,330,150</u>	<u>0</u>	<u>2,227,400</u>	<u>0</u>	
Expenditures:								
General government								
Legislative								
41110 SALARIES AND WAGES	9,855	9,855	7,857	13,000	0	11,000	0	
41130 EMPLOYEE BENEFITS	1,318	1,768	786	1,400	0	1,400	0	
41230 TRAVEL	0	410	1,886	1,000	0	3,000	0	
41610 MISCELLANEOUS SUPPLIES	2,834	913	1,951	1,000	0	2,500	0	
41620 MISCELLANEOUS SERVICES	2,471	2,059	554	2,000	0	2,000	0	
Total Legislative	<u>16,478</u>	<u>15,006</u>	<u>13,033</u>	<u>18,400</u>	<u>0</u>	<u>19,900</u>	<u>0</u>	
Judicial								
42110 SALARIES AND WAGES	6,880	7,079	6,768	32,300	0	12,500	0	
42130 EMPLOYEE BENEFITS	913	1,280	719	7,900	0	1,000	0	
42230 TRAVEL	0	150	1,945	1,500	0	1,500	0	
42620 MISC SER-DEF ATTORNEY-CLERK	2,400	2,400	1,200	2,400	0	2,400	0	
Total Judicial	<u>10,193</u>	<u>10,909</u>	<u>10,631</u>	<u>44,100</u>	<u>0</u>	<u>17,400</u>	<u>0</u>	
Administrative								
44110 SALARIES AND WAGES	101,509	115,415	112,958	122,000	0	95,000	0	
44120 CONTRACT LABOR	2,225	2,400	2,000	3,600	0	2,400	0	
44130 EMPLOYEE BENEFITS	48,985	55,569	48,100	53,000	0	48,000	0	
44210 MEMBERSHIP LEAGUES CITIES & TOWNS	944	966	1,063	1,000	0	1,200	0	
44220 PUBLIC NOTICES	993	1,015	2,452	1,500	0	2,000	0	

Panguitch City
Budgeting Worksheet
10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
44230 TRAVEL	300	867	616	1,000	0	1,000	0	
44240 OFFICE EXPENSE & SUPPLIES	1,779	1,337	411	1,500	0	1,500	0	
44280 TELEPHONE	2,579	3,194	2,315	2,500	0	3,000	0	
44310 GARNISHMENT	1,353	0	0	0	0	0	0	
44480 MASTER PLAN	18,000	0	1,000	0	0	0	0	
44510 INSURANCE	38,419	21,574	36,359	44,000	0	40,000	0	
44600 MISCELLANEOUS EXPENSES	14,799	16,396	15,682	10,000	0	15,000	0	
44610 MISCELLANEOUS SUPPLIES	1,536	1,168	81	4,000	0	4,000	0	
44620 CARES ACT - MONEY	135,000	0	0	0	0	0	0	
44920 PREVENTION COALITION	0	0	9,518	125,000	0	125,000	0	
48900 CITY OWNED UTILITIES	0	20,183	20,182	0	0	22,000	0	
64150 EQUIPMENT - SOCIAL HALL	3,135	0	0	0	0	0	0	
Total Administrative	371,556	240,085	252,738	369,100	0	360,100	0	
Elections	0	9,044	0	2,500	0	5,800	0	
50610 ELECTION SUPPLIES	0	9,044	0	2,500	0	5,800	0	
Total Elections	0	9,044	0	2,500	0	5,800	0	
Buildings and grounds	1,524	0	0	0	0	0	0	
51130 CHILDRENS JUSTICE CENTER	1,847	1,031	208	2,000	0	2,000	0	
51250 EQUIPMENT - SUPPLIES & MAINT	10,947	10,867	13,163	12,500	0	13,000	0	
51270 UTILITIES	0	0	4,517	1,000	0	1,000	0	
51480 FIRE STATION MAINTENANCE	5,600	3,378	2,181	2,000	0	2,000	0	
51510 SOCIAL HALL MAINTENANCE	2,657	2,915	2,942	5,000	0	5,000	0	
51610 PARK MAINTENANCE	9,399	22,204	1,940	10,000	0	10,000	0	
51720 CITY OFFICE MAINTENANCE	112,102	0	18,700	0	0	20,000	0	
51740 CAPITAL OUTLAY - INDUSTRIAL PARK INFAS	144,075	40,395	43,651	32,500	0	53,000	0	
Total Buildings and grounds	542,302	315,438	320,052	466,600	0	456,200	0	
Public safety	103,500	103,500	55,000	105,500	0	105,500	0	
Police	103,500	103,500	55,000	105,500	0	105,500	0	
53620 MISCELLANEOUS SERVICES	6,500	6,500	0	6,000	0	5,000	0	
Total Police	6,500	6,500	0	6,000	0	5,000	0	
Liquor law enforcements	4,500	4,500	4,010	6,500	0	5,000	0	
54110 MISCELLANEOUS SERVICES	603	819	430	550	0	1,000	0	
Total Liquor law enforcements	4,500	4,500	4,010	6,500	0	5,000	0	
Fire	2,225	4,983	2,000	9,000	0	2,400	0	
55110 SALARIES AND WAGES	4,983	6,915	(45)	9,000	0	9,000	0	
55130 EMPLOYEE BENEFITS	200	1,298	3,371	2,000	0	3,000	0	
55150 CONTRACT LABOR	12,659	13,015	3,607	11,000	0	11,000	0	
55200 FIRE FIGHTER INCENTIVE	677	1,108	1,949	1,500	0	2,000	0	
55230 TRAINING	2,785	3,045	3,736	2,500	0	3,000	0	
55250 EQUIPMENT - SUPPLIES & MAINT	354	450	328	500	0	1,000	0	
55260 FUEL								
55270 UTILITIES								
55280 TELEPHONE								

Panguitch City
Budgeting Worksheet
10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
55480 FIREMAN DUES	340	350	380	350	0	350	0	
55510 INSURANCE	3,737	1,748	6,725	6,000	0	7,000	0	
55620 MISC SERVICES	779	962	11,403	1,500	0	1,500	0	
55720 CAPITAL OUTLAY - FIRETRUCK	0	0	502,628	700,000	0	0	0	
55740 EQUIPMENT / FIRE DEPT GRANT	17,254	0	21,341	0	0	0	0	
Total Fire	51,096	36,611	561,863	743,800	0	46,250	0	
Inspections	4,470	4,150	4,170	5,000	0	5,000	0	
56310 PROFESSIONAL & TECHNICAL SERV	4,470	4,150	4,170	5,000	0	5,000	0	
Total Inspections	4,470	4,150	4,170	5,000	0	5,000	0	
Animal control	9,755	15,648	17,526	20,000	0	23,000	0	
57110 SALARIES AND WAGES	2,789	5,200	6,529	7,500	0	8,000	0	
57130 EMPLOYEE BENEFITS	1,047	1,006	1,185	1,000	0	1,000	0	
57250 EQUIPMENT - SUPPLIES & MAINT	729	746	958	800	0	1,050	0	
57270 UTILITIES	14,320	22,600	26,199	29,300	0	33,050	0	
Total Animal control	179,885	173,361	647,231	889,600	0	194,800	0	
Highways and public improvements	29,371	15,648	17,526	20,000	0	23,000	0	
Streets and highways	29,371	15,648	17,526	20,000	0	23,000	0	
60110 SALARIES AND WAGES	23,308	5,200	6,529	7,500	0	8,000	0	
60130 EMPLOYEE BENEFITS	5,055	6,989	5,756	5,000	0	7,500	0	
60250 EQUIPMENT - SUPPLIES & MAINT	7,558	9,583	4,068	9,000	0	9,000	0	
60270 UTILITIES	31,710	70,855	0	10,000	0	125,000	0	
60400 STREETS - CHIP SEAL	0	0	0	120,000	0	0	0	
60410 ROAD PROJECTS SAVINGS	3,149	4,139	1,632	2,000	0	2,000	0	
60610 MISCELLANEOUS SUPPLIES	3,352	5,012	500	4,000	0	4,000	0	
60620 MISCELLANEOUS SERVICES	11,233	13,218	29,341	10,000	0	70,000	0	
60740 CAPITAL PURCHASE - EQUIPMENT	114,736	130,644	65,351	187,500	0	248,500	0	
Total Streets and highways	114,736	130,644	65,351	187,500	0	248,500	0	
Landfill	1,745	0	0	500	0	500	0	
62450 LANDFILL - CAPITAL EQUIPMENT	1,745	0	0	500	0	500	0	
62460 SOURCE REDUCTION CLOSURE	378	814	375	2,000	0	2,000	0	
62620 MISC SERVICES-HUGHES WASTE HAULERS	3,683	1,024	1,076	3,000	0	3,000	0	
Total Landfill	118,419	131,668	66,427	190,500	0	251,500	0	
Parks, recreation, and public property	63,978	75,033	50,176	84,000	0	90,000	0	
Multi-purpose center	39,990	42,060	32,560	76,500	0	48,000	0	
63110 SALARIES AND WAGES	7,326	17,079	7,450	9,000	0	10,000	0	
63130 EMPLOYEE BENEFITS	2,542	3,477	1,700	2,000	0	2,000	0	
63210 BANNERS	139	0	0	500	0	500	0	
63220 PUBLIC NOTICES/ ADVERTISING	1,963	3,344	3,217	4,000	0	4,000	0	
63230 TRAVEL	21,369	25,439	28,037	25,000	0	30,000	0	
63250 EQUIPMENT - SUPPLIES & MAINT	2,835	2,613	1,909	3,000	0	3,000	0	
63270 UTILITIES								
63280 TELEPHONE								

Panguitch City
Budgeting Worksheet
10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
63510 INSURANCE	0	5,718	8,052	6,000	0	8,100	0	
63610 MISCELLANEOUS SUPPLIES	11,899	8,672	7,797	8,000	0	8,000	0	
63620 MISC SERVICES-SHOWS	32,893	40,979	44,058	50,000	0	50,000	0	
63740 CAPITAL OUTLAY - EQUIPMENT	15,445	15,444	11,805	17,000	0	28,000	0	
63750 LIGHTING PROJECT - ARENA	17,010	267	0	0	0	0	0	
63810 Debt Service - Principal	32,550	75,086	33,600	85,975	0	75,000	0	
63811 Debt Service - Interest	6,381	6,929	5,537	9,000	0	14,000	0	
63820 INMATE LABOR	1,028	1,130	492	2,500	0	2,500	0	
Total Multi-purpose center	258,588	323,270	236,390	382,475	0	373,100	0	
Parks and recreation								
64110 SALARIES AND WAGES	59,563	63,438	57,077	72,400	0	78,000	0	
64120 SALARIES AND WAGES - COVID 19 MONEY	1,965	0	0	0	0	0	0	
64130 EMPLOYEE BENEFITS	38,766	43,575	34,475	45,000	0	50,000	0	
64140 CONTRACT LABOR - SOCIAL HALL	0	6,000	4,800	6,000	0	6,000	0	
64160 CONTRACT LABOR - SOCIAL HALL CLEANIN	0	500	3,000	3,600	0	3,600	0	
64210 FIREWORKS	0	10,649	6,001	5,000	0	5,000	0	
64250 EQUIPMENT - SUPPLIES & MAINT	2,896	3,178	2,447	2,500	0	3,000	0	
64270 PARK UTILITIES	3,835	3,254	7,892	5,000	0	6,000	0	
64280 BASEBALL - UTILITIES	3,158	4,252	3,455	3,500	0	4,000	0	
64281 BASEBALL BANNER	0	0	0	1,000	0	1,000	0	
64285 SPLASHPAD/PICKLEBALL - MAINTENANCE	2,044	1,754	851	1,000	0	1,000	0	
64290 LIGHTING PROJECT	2,093	0	0	0	0	0	0	
64480 CAPITAL OUTLAY - PAVILION	0	14,000	0	0	0	0	0	
64490 CAPITAL OUTLAY - SOFTBALL FIELD	0	0	8,000	50,000	0	42,000	0	
64600 OUTDOOR CLASSROOM	12,833	106	0	0	0	0	0	
64610 MISCELLANEOUS SUPPLIES/LIGHTS	6,772	5,601	4,851	6,500	0	6,500	0	
64620 MISC SERVICES	3,443	6,077	2,500	4,000	0	4,000	0	
64730 IMPROVEMENTS - BALLFIELDS	23,500	4,205	1,600	5,500	0	5,500	0	
64740 EQUIPMENT - SOCIAL HALL	0	0	0	0	0	15,000	0	
64920 CONTRIBUTIONS	3,672	6,240	3,200	5,000	0	5,000	0	
Total Parks and recreation	164,540	172,830	140,149	216,000	0	235,600	0	
Airport								
65112 MAINTENANCE	800	800	0	1,000	0	1,000	0	
65130 AWOS MAINT	5,400	5,500	6,300	5,500	0	6,500	0	
65230 CARES ACT - AIRPORT	19,850	976	0	22,000	0	0	0	
65250 EQUIPMENT - SUPPLIES & MAINT	830	870	7,128	1,000	0	1,500	0	
65270 UTILITIES	3,481	3,742	2,837	3,000	0	3,000	0	
65280 TELEPHONE	1,862	1,699	1,267	1,500	0	1,700	0	
65510 INSURANCE	2,100	3,569	3,773	3,500	0	4,000	0	
65730 IMPROVEMENTS	0	49,488	78,499	0	0	331,000	0	
Total Airport	34,323	66,645	99,803	37,500	0	348,700	0	
Library								
66110 SALARIES AND WAGES	20,056	21,162	20,124	20,175	0	26,000	0	
66130 EMPLOYEE BENEFITS	2,107	3,242	1,579	2,800	0	3,000	0	
66210 BOOK, SUBSCRIPTIONS/MEMBERSHIP	3,149	4,062	2,923	4,000	0	4,000	0	
66230 TRAVEL	0	0	0	500	0	500	0	

Panguitch City
Budgeting Worksheet
 10 General Fund - 07/01/2023 to 06/30/2024
 100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
66240 OFFICE EXPENSE & SUPPLIES	125	441	0	1,000	0	500	0	
66250 EQUIPMENT	0	4,577	0	0	0	0	0	
66270 UTILITIES	15,601	14,975	13,210	15,000	0	15,000	0	
66610 MISCELLANEOUS SUPPLIES	0	501	497	500	0	500	0	
66620 MISCELLANEOUS SERVICES	1,930	2,664	3,152	3,000	0	3,000	0	
66715 LSTA GRANT EXPENSES - LIBRARY	0	661	0	0	0	0	0	
66720 LIBRARY INTERNET	1,823	2,274	2,015	2,000	0	3,000	0	
66725 LIBRARY ARAP PHYSICAL COLLECTION GRA	0	5,070	0	0	0	0	0	
66730 CLEF GRANT EXPENSES	8,300	4,111	1,152	5,000	0	5,000	0	
66735 CARES ACT MONEY - LIBRARY	2,051	2,060	0	0	0	0	0	
Total Library	55,142	65,799	44,653	53,975	0	60,500	0	
Total Parks, recreation, and public property	512,593	628,544	520,995	689,950	0	1,017,900	0	
Economic development								
68110 SALARIES AND WAGES	41,385	30,168	30,978	36,000	0	37,000	0	
68130 EMPLOYEE BENEFITS	31,006	15,543	9,329	13,500	0	14,000	0	
68220 MAIN STREET EVENTS	1,101	6,829	3,469	3,000	0	4,000	0	
68230 TRAVEL	0	200	119	500	0	500	0	
68235 HIGHWAY 89 HISTORICAL GRANT	0	0	10,697	0	0	0	0	
68240 OFFICE EXPENSE & SUPPLIES	812	1,078	911	1,000	0	1,000	0	
68250 EVENT MONEY	4,250	20,970	18,439	15,000	0	15,000	0	
68400 PANG BROCHURE/MISC ADVERTISING	10,763	5,798	20,822	9,000	0	20,000	0	
68630 MAIN STREET-BALLOON FESTIVAL	10,734	10,165	0	10,000	0	10,000	0	
68635 PHONE - EVENTS	956	772	669	1,000	0	1,000	0	
68740 TRAILS MASTER PLAN	800	1,000	0	1,000	0	1,000	0	
Total Economic development	101,807	92,522	95,432	90,000	0	103,500	0	
Debt service								
80810 PRINCIPAL ON BONDS - DEBT REDUCTION	6,000	0	0	0	0	0	0	
Total Debt service	6,000	0	0	0	0	0	0	
Transfers								
40900 TRANSFER TO MAIN STREET REVITALIZATIO	0	0	0	0	0	100,000	0	
40950 TRANSFERS TO FIRE DEPARTMENT EQUIP	103,500	103,500	0	3,500	0	3,500	0	
44910 TRANSFER CAPITAL PROJECTS - INFASRUC	96,800	0	0	0	0	0	0	
51910 TRANSFER TO CAPITAL PROJECTS	0	125,000	0	0	0	0	0	
60910 TRANSFER TO CAPITAL PROJECTS	0	54,145	0	0	0	0	0	
62910 TRANSFER TO CAPITAL PROJECTS	0	30,000	0	0	0	0	0	
64910 TRANSFER TO CAPITAL PROJECTS	0	40,000	0	0	0	0	0	
64915 TRANSFER TO CAPITAL PROJECTS - ROADS	0	0	0	0	0	100,000	0	
Total Transfers	200,300	352,645	0	3,500	0	203,500	0	
Total Expenditures:	1,661,306	1,694,177	1,650,138	2,330,150	0	2,227,400	0	
Total Change In Net Position	75,194	144,189	418,653	0	0	0	0	

Panguitch City

Budgeting Worksheet

40 Capital Projects Fund - 07/01/2023 to 06/30/2024

100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue	0	25,000	0	0	0	25,000	0	
33610 CARES ACT - MAINSTREET	0	25,000	0	0	0	25,000	0	
Total Intergovernmental revenue								
Interest	49	69	293	0	0	200	0	
36100 INTEREST INCOME	49	69	293	0	0	200	0	
Total Interest								
Miscellaneous revenue	0	25,000	0	0	0	25,000	0	
33410 Main Street Project Grant	0	25,000	0	0	0	25,000	0	
Total Miscellaneous revenue								
Contributions and transfers								
39000 TRANSFER FROM GENERAL FUND	0	70,000	0	0	0	0	0	
39050 TRANSFERS FROM GEN FUND- FIRE DEPT E	103,500	103,500	0	0	0	0	0	
39060 TRANSFERS FROM GEN FUND- INFRASTRUC	96,800	79,145	0	0	0	0	0	
39080 CAPITAL PROJECT INDUSTRIAL PARK INFRAS	0	100,000	0	0	0	0	0	
Total Contributions and transfers	200,300	352,645	0	0	0	0	0	
Total Revenue:	200,349	402,714	293	0	0	50,200	0	
Expenditures:								
Parks, recreation, and public property								
Parks and recreation	0	0	0	0	0	50,000	0	
60750 CAPITAL PROJECT - MAIN STREET REVITALI	0	0	0	0	0	50,000	0	
Total Parks and recreation								
Total Parks, recreation, and public property	0	0	0	0	0	50,000	0	
Total Expenditures:	0	0	0	0	0	50,000	0	
Total Change In Net Position	200,349	402,714	293	0	0	200	0	

Panguitch City

Budgeting Worksheet

51 Water Fund - 07/01/2023 to 06/30/2024

100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
30100 WATER OPERATIONS	403,138	399,927	352,600	400,000	0	400,000	0	
30200 WATER TANK REHABILITATION	0	0	0	171,000	0	0	0	
30250 CDBG LOAN - WATER TANK REHABILITATION	0	0	200,000	200,000	0	0	0	
30300 CUSTOMER CONNECTS-DEPOSIT REF.	6,350	12,100	4,580	6,000	0	6,000	0	
Total Operating income	409,488	412,027	557,180	777,000	0	406,000	0	
Operating expense								
40110 SALARIES AND WAGES	88,818	113,054	96,507	79,000	0	140,000	0	
40130 EMPLOYEE BENEFITS	24,790	53,774	39,246	48,000	0	90,000	0	
40210 MEMBERSHIP RURAL WATER	793	917	842	1,000	0	1,000	0	
40230 TRAVEL	302	3,624	4,277	4,000	0	4,000	0	
40240 OFFICE EXPENSE & SUPPLIES	2,546	1,589	2,525	3,000	0	3,000	0	
40250 EQUIPMENT - SUPPLIES & MAINT	10,174	5,415	6,366	8,000	0	8,000	0	
40270 UTILITIES	13,117	26,185	27,754	25,000	0	35,000	0	
40280 TELEPHONE	3,226	2,776	1,286	2,000	0	2,000	0	
40310 PROFESSIONAL & TECHNICAL SERV	16,409	13,728	21,598	18,000	0	21,000	0	
40510 INSURANCE	2,243	3,343	2,865	5,000	0	5,000	0	
40610 MISCELLANEOUS SUPPLIES	16,165	19,087	35,663	17,000	0	30,000	0	
40620 MISCELLANEOUS SERVICES	17,131	8,404	8,200	8,000	0	9,000	0	
40650 DEPRECIATION	111,803	106,686	0	0	0	0	0	
40710 WATER STOCK ASSESSMENT	5,648	5,753	5,149	7,000	0	7,000	0	
40740 LINE EXPANSION PROJECT	0	0	109,285	0	0	20,000	0	
40750 CAPITAL PURCHASE - EQUIPMENT	309	0	0	11,000	0	31,000	0	
40760 WATER TANK REHABILITATION	0	0	9,342	66,500	0	0	0	
Total Operating expense	313,473	364,334	370,906	302,500	0	406,000	0	
Total Income From Operations:	96,016	47,693	186,274	474,500	0	0	0	
Non-Operating Items:								
Non-operating income								
30500 CITY LAWN	0	0	0	0	0	22,000	0	
30700 WATER IMPACT FEES	19,000	23,000	5,000	15,000	0	5,000	0	
30750 CDBG LOAN - WATER TANK REHABILITATION	154,714	0	0	0	0	0	0	
30800 MISCELLANEOUS REVENUE	4,612	2,917	1,759	2,500	0	2,500	0	
30950 TRANSFER FROM PTIF - IMPACT FEES	0	0	0	0	0	20,000	0	
40890 Benefit expense due to pensions	15,398	18,383	0	0	0	0	0	
Total Non-operating income	193,724	44,300	6,759	17,500	0	49,500	0	
Non-operating expense								
40810 PRINCIPAL ON BONDS	0	0	43,000	77,000	0	0	0	
40820 INTEREST ON BONDS	4,313	3,423	2,385	10,000	0	0	0	
40830 IMPACT FEES	4,909	7,615	0	5,000	0	20,000	0	
40891 Pension expense due to pensions	7,576	(1,559)	0	0	0	0	0	
40900 TRANSFER TO SURPLUS	0	0	0	0	0	29,500	0	
40912 TRANSFER TO CAPITAL INFRASTRUCTURE	0	0	347,943	400,000	0	0	0	
Total Non-operating expense	16,798	9,479	393,327	492,000	0	49,500	0	

Panguitch City

Budgeting Worksheet

51 Water Fund - 07/01/2023 to 06/30/2024

100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Non-Operating Items:	176,926	34,821	(386,568)	(474,500)	0	0	0	
Total Income or Expense	272,941	82,514	(200,294)	0	0	0	0	

Pangnitch City
Budgeting Worksheet

52 Sewer Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
30100 SEWER OPERATIONS	293,075	302,369	264,672	290,000	0	300,000	0	
30200 SEWER CONNECT FEES	10,000	10,000	0	6,000	0	2,000	0	
Total Operating income	303,075	312,369	264,672	296,000	0	302,000	0	
Operating expense								
40110 SALARIES AND WAGES	20,320	39,268	33,765	32,000	0	55,000	0	
40130 EMPLOYEE BENEFITS	9,338	18,251	13,045	21,000	0	34,000	0	
40240 OFFICE EXPENSE & SUPPLIES	2,672	2,397	3,417	4,000	0	3,000	0	
40270 UTILITIES	3,502	3,832	4,223	5,000	0	5,000	0	
40280 TELEPHONE	1,065	1,105	1,290	2,475	0	2,000	0	
40510 INSURANCE	0	235	961	500	0	1,000	0	
40610 MISCELLANEOUS SUPPLIES	13,862	3,244	756	4,000	0	4,000	0	
40620 MISCELLANEOUS SERVICES	3,003	863	3,540	3,500	0	3,500	0	
40650 DEPRECIATION	136,302	136,275	0	0	0	0	0	
40720 FORCED MAIN SEWER -- PROJECT	0	0	17,400	105,000	0	0	0	
40740 SEWER LINE - CLEANING	10,051	10,000	0	0	0	10,000	0	
40805 IMPACT FEES	25,116	0	0	5,000	0	13,000	0	
Total Operating expense	225,231	215,470	78,399	182,475	0	130,500	0	
Total Income From Operations:	77,844	96,899	186,273	113,525	0	171,500	0	
Non-Operating Items:								
Non-Operating income								
30300 IMPACT FEES - SEWER	19,000	26,800	4,000	15,000	0	5,000	0	
30400 ARPA - SEWER LINE VIDEO	0	74,533	99,533	100,000	0	0	0	
30500 TRANSFER FROM - SEWER IMPACT FEES	0	0	0	0	0	13,000	0	
30600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
40890 Benefit expense due to pensions	9,438	11,312	0	0	0	0	0	
Total Non-operating income	28,438	112,645	103,533	115,000	0	18,000	0	
Non-operating expense								
40810 DEBT SERVICE - PRINCIPAL	0	0	62,400	178,525	0	135,000	0	
40820 DEBT SERVICE - INTEREST	20,111	12,545	10,282	50,000	0	21,000	0	
40891 Pension expense due to pensions	4,644	(1,011)	0	0	0	0	0	
90100 BUDGETED INCREASE IN FUND BAL	0	0	0	0	0	33,500	0	
Total Non-operating expense	24,755	11,534	72,682	228,525	0	189,500	0	
Total Non-Operating Items:	3,683	101,111	30,851	(113,525)	0	(171,500)	0	
Total Income or Expense	81,527	198,010	217,123	0	0	0	0	

Panguitch City
Budgeting Worksheet
95 General Long-Term Debt - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
General government								
Administrative								
44990 Admin Benefit/Pension expense (GASB 68)	(17,425)	(44,555)	0	0	0	0	0	
Total Administrative	(17,425)	(44,555)	0	0	0	0	0	
Total General government	(17,425)	(44,555)	0	0	0	0	0	
Total Expenditures:	(17,425)	(44,555)	0	0	0	0	0	
Total Change In Net Position	17,425	44,555	0	0	0	0	0	

**Panguitch City
Payment Approval**

MOUNTAINLAND SUPPLY COMPANY
PO BOX 127
OREM UT 84059-0127

<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>
S105313059.001	SURPLUS	5140610		10" PRESSURE REDUCING VALVE - WATER	05/08/2023	17,380.35
						\$17,380.35

BRYCE ATV RALLY
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>
5923	BUDGET	1063210		2023 BANNER MONEY	05/09/2023	1,900.00
						\$1,900.00

CARLA FARNSWORTH
PO BOX 685
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>
5823	BUDGET	1044230		PER DIEM TREASURES CONF - ST. GEORGE	05/08/2023	93.00
						\$93.00

CHICKEN LIGHTS & CHOME TRUCK SHOW
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>
5923	BUDGET	1063210		2023 BANNER MONEY	05/09/2023	1,350.00
						\$1,350.00

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>
629	BUDGET	1063820		REYNA 8.5 HOURS	05/08/2023	17.00
						\$17.00

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>
G73486	BUDGET	1062620		GARBAGE	05/08/2023	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>
1205823	BUDGET	1064610		CLEANING SUPPLIES	05/08/2023	47.00
						\$47.00

KELCI JOHNSON
PO BOX 302
PANGUITCH UTAH 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>
PC 5823	BUDGET	1044920		PREVENTION COALILITION - SUPPLIES REIM	05/08/2023	667.25
						\$667.25

**Panguitch City
Payment Approval**

LEGACY ACE HARDWARE
PO BOX 382
PANGUITCH UTAH 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
20005823	BUDGET	1060610		MISC SUPPLIES STREETS	05/08/2023	31.99
20005823	BUDGET	1051610		FIELD MARKER - BALLFIELD	05/08/2023	411.36
20005823	BUDGET	1063610		SUPPIES - TRIPLE C ARENA	05/08/2023	89.49
20005823	BUDGET	1064610		CLEANING SUPPLIES	05/08/2023	16.89
20005823	BUDGET	1060610		SUPPLIES SHOP	05/08/2023	64.15
20005823	BUDGET	1055250		FIRE DEPARTMENT BATTERIES	05/08/2023	218.27
20005823	BUDGET	5140610		WATER SUPPLIES	05/08/2023	64.73
						\$896.88
						\$896.88

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
29257-3	BUDGET	1063220		CITY EVENT CALENDAR	05/08/2023	400.00
						\$400.00

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
30812	BUDGET	1057250		DOG FOOD / FEED SCOOP	05/08/2023	35.49
30939	BUDGET	1063610		TRIPLE C - ALUMINUM PLASTIC FORKS	05/08/2023	65.98
30964	BUDGET	1057250		DOG FOOD	05/08/2023	29.50
						\$130.97

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
3-497850	BUDGET	1063610		BATTERIES - TRIPLE C ARENA	05/08/2023	18.37
						\$18.37

PANGUITCH EVENTS
PO BOX 75
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
5823	BUDGET	1068250		DONATION BALLOON FEST - ROCKY MTN PO	05/08/2023	1,000.00
						\$1,000.00

PANGUITCH HOMECOMING COMMITTEE
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
5923	BUDGET	1063210		2023 BANNER MONEY	05/09/2023	2,575.00
						\$2,575.00

Panguitch National Senior Pro Rodeo Association
Panguitch UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
5923		1063210		2023 BANNER MONEY	05/09/2023	975.00
						\$975.00

**Panguitch City
Payment Approval**

PANGUITCH YOUTH BASEBALL
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
5323	BUDGET	1064620		UMPIRES - ICE BREAKER BASEBALL TOURN	05/03/2023	2,500.00
						\$2,500.00

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

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
042023	BUDGET	1051270		CHRISTMAS LIGHT HOOKUP	04/20/2023	10.33
042023	BUDGET	1051270		TRAIL HEAD	04/20/2023	10.33
042023	BUDGET	1051270		LOT FOR VENDORS	04/20/2023	10.68
042023	BUDGET	1051270		SEASONAL VENDOR USAGE	04/20/2023	10.86
042023	BUDGET	1051270		GREEN DUMPSTERS	04/20/2023	12.04
042023	BUDGET	1055270		FIRE STATION	04/20/2023	85.14
042023	BUDGET	1060270		SHOP	04/20/2023	95.41
042023	BUDGET	1064280		BALLFIELD	04/20/2023	113.70
042023	BUDGET	5140270		CHLORINATION	04/20/2023	119.66
042023	BUDGET	1064270		UDOT RESTROOM	04/20/2023	122.44
042023	BUDGET	1051270		SENIOR CITIZEN CENTER	04/20/2023	376.62
042023	BUDGET	1063270		TRIPLE C ARENA	04/20/2023	1,311.90
042023	BUDGET	1057270		DOG POUND	04/20/2023	27.69
042023	BUDGET	5140270		CHLORINATION / WATER PUMP	04/20/2023	101.04
042023	BUDGET	1066270		BIC & CITY OFFICE	04/20/2023	1,501.93
042023	BUDGET	5240270		SEWER	04/20/2023	303.74
042023	BUDGET	5140270		WATER PUMP	04/20/2023	61.25
042023	BUDGET	1060270		STREETS	04/20/2023	272.21
042023	BUDGET	1064270		PARKS	04/20/2023	231.50
						\$4,778.47
						\$4,778.47

SAWYER WELDING & REPAIR LLC
PO BOX 538
PANGUITCH UT 84759

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
784916	BUDGET	5140620		REPLACED NIPPLE BY BRUCE DALTONS	05/08/2023	100.00
						\$100.00

SERVICE KING
1038 W INDUSTRIAL RD
CEDAR CITY UT 84721

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
926263156	BUDGET	1044600		CARPET CLEANING - CITY OFFICE	05/08/2023	2,009.10
926263156	BUDGET	1066620		TILE CLEANING - LIBRARY	05/08/2023	728.50
926263156	BUDGET	1051510		CARPET CLEANING - SOCIAL HALL	05/08/2023	220.89
926263156	BUDGET	1051480		CARPET CLEANING - FIRE STATION	05/08/2023	339.66
926263156	BUDGET	1063620		CARPET CLEANING - TRIPLE C ARENA	05/08/2023	488.03
						\$3,786.18
						\$3,786.18

SEVIER OFFICE SUPPLY
30 N MAIN ST
RICHFIELD UT 84701

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
1019240-0	BUDGET	5140240		FLASH DRIVES - CITY OFFICE	05/08/2023	46.68
1020482-0	BUDGET	1066210		BOOKS FOR THE LIBRARY	05/08/2023	11.99
1020569-0	BUDGET	1066210		BOOK FOR THE LIBRARY	05/08/2023	13.59
1020825-0	BUDGET	1044240		STAPLER - OFFICE	05/08/2023	19.95
						\$92.21

**Panguitch City
Payment Approval**

SNAPSHOT MULTIMEDIA

P.O BOX 105
ESCALANTE UT 84726

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
18999	BUDGET	1063220		AD FOR BIG FISH HORSESHOE CLUB GENE	05/08/2023	48.50
18999	BUDGET	5140740		NOTICE OF BONDS TO BE ISSUED - WATER	05/08/2023	176.00
18999	BUDGET	5140740		PUBLIC HEARING INTENT TO ISSUE WATER	05/08/2023	168.00
						\$392.50
						\$392.50

SUNRISE ENGINEERING INC

PO BOX 29675
Dept # 2071
PHOENIX AZ 85038-9675

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
0133698	BUDGET	5140740		WATER IMPROVEMENTS - ENGINEERING DE	05/08/2023	5,575.00
0133693	BUDGET	5240720		FORCEMAIN PROJECT - BIDDING & CONSTR	05/08/2023	2,400.00
						\$7,975.00

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-1049	BUDGET	5140310		WATER LAB TESTING	05/08/2023	22.00
						\$22.00

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
25125823	BUDGET	1064250		LAWN MOWERS - SUPPLIES	05/08/2023	41.71
25125823	BUDGET	1060250		SHOP SUPPLIES	05/08/2023	110.53
25125823	BUDGET	1064610		BALLFIELDS - SUPPLIES	05/08/2023	29.98
25125823	BUDGET	1063250		TRIPLE C ARENA	05/08/2023	35.22
						\$217.44
						\$217.44

UTAH 5TH & UNDER RODEO ASSOCIATION

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
050823	BUDGET	1063620		ADDED MONEY - RODEO MAY 2023	05/08/2023	2,500.00
						\$2,500.00

WAXIE SANITARY SUPPLY

P.O. BOX 748802
LOS ANGELES CA 90074-8802

Invoice No.	PO Number	Account No.	Activity No.	Description	Date	Amount
81674404	BUDGET	1063610		TOILET PAPER	05/08/2023	491.65
81674404	BUDGET	1064610		PAPER TOWELL EMOTION	05/08/2023	512.88
81674404	BUDGET	1063610		ENMOTION 10IN WHITE	05/08/2023	191.50
						\$1,196.03
						\$1,196.03

**Panguitch City
Payment Approval**

<u>Account Summary</u>	<u>Amount</u>
1044230 - TRAVEL	93.00
1044240 - OFFICE EXPENSE & SUPPLIES	19.95
1044600 - MISCELLANEOUS EXPENSES	2,009.10
1044920 - PREVENTION COALITION	667.25
1051270 - UTILITIES	430.86
1051480 - FIRE STATION MAINTENANCE	339.66
1051510 - SOCIAL HALL MAINTENANCE	220.89
1051610 - PARK MAINTENANCE	411.36
1055250 - EQUIPMENT - SUPPLIES & MAINT	218.27
1055270 - UTILITIES	85.14
1057250 - EQUIPMENT - SUPPLIES & MAINT	64.99
1057270 - UTILITIES	27.69
1060250 - EQUIPMENT - SUPPLIES & MAINT	110.53
1060270 - UTILITIES	367.62
1060610 - MISCELLANEOUS SUPPLIES	96.14
1062620 - MISC SERVICES-HUGHES WASTE HAULERS	22.00
1063210 - BANNERS	6,800.00
1063220 - PUBLIC NOTICES/ ADVERTISING	448.50
1063250 - EQUIPMENT - SUPPLIES & MAINT	35.22
1063270 - UTILITIES	1,311.90
1063610 - MISCELLANEOUS SUPPLIES	856.99
1063620 - MISC SERVICES-SHOWS	2,988.03
1063820 - INMATE LABOR	17.00
1064250 - EQUIPMENT - SUPPLIES & MAINT	41.71
1064270 - PARK UTILITIES	353.94
1064280 - BASEBALL - UTILITIES	113.70
1064610 - MISCELLANEOUS SUPPLIES/LIGHTS	606.75
1064620 - MISC SERVICES	2,500.00
1066210 - BOOK, SUBSCRIPTIONS/MEMBERSHIP	25.58
1066270 - UTILITIES	1,501.93
1066620 - MISCELLANEOUS SERVICES	728.50
1068250 - EVENT MONEY	1,000.00
	\$24,514.20
5140240 - OFFICE EXPENSE & SUPPLIES	46.68
5140270 - UTILITIES	281.95
5140310 - PROFESSIONAL & TECHNICAL SERV	22.00
5140610 - MISCELLANEOUS SUPPLIES	17,445.08
5140620 - MISCELLANEOUS SERVICES	100.00
5140740 - LINE EXPANSION PROJECT	5,919.00
	\$23,814.71
5240270 - UTILITIES	303.74
5240720 - FORCED MAIN SEWER -- PROJECT	2,400.00
	\$2,703.74
	\$51,032.65

Fraud Risk Assessment

Continued

*Total Points Earned: 320 /395 *Risk Level: Low Moderate High Very High
 > 355 316-355 276-315 200-275 < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	X	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	X	5
b. Procurement?	X	5
c. Ethical behavior?	X	5
d. Reporting fraud and abuse?	X	5
e. Travel?	X	5
f. Credit/Purchasing cards (where applicable)?	X	5
g. Personal use of entity assets?	X	5
h. IT and computer security?		5
i. Cash receipting and deposits?	X	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?		20
a. Do any members of the management team have at least a bachelor's degree in accounting?		10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	X	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	X	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	X	20
7. Does the entity have or promote a fraud hotline?	X	20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?		20

*Entity Name: Panguitch city

*Completed for Fiscal Year Ending: 6/30/2023 *Completion Date: 5/14/2023

*CAO Name: Lori Talbot *CFO Name: Carla Farnsworth

*CAO Signature: Lori Talbot *CFO Signature: Carla Farnsworth

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	X			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	X			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".			X	
4. Are all the people who have access to blank checks different from those who are authorized signers?			X	
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	X			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	X			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	X			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	X			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	X			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	X			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			

* MC = Mitigating Control

DRAFT

PANGUITCH CITY ORDINANCE NO. 2023-

AN ORDINANCE ADDRESSING THE CITY RIGHT-OF-WAY.

WHEREAS, the City of Panguitch desires to address and define its Right-of-Way and;

WHEREAS, the City Council desires to set up a permitting process in regards to the City Right-of-Way and;

WHEREAS, the City Council, as the governing body of the City of Panguitch, State of Utah, specifically finds that it is in the best interest of the safety and welfare of the citizens of the City of Panguitch to have a policy regarding it Rights-of-Way.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF PANGUITCH CITY, GARFIELD COUNTY, STATE OF UTAH, AS FOLLOWS:

1. Right-of-Way Permits and Definitions.

The public right of way includes streets, sidewalks, alleys and other rights of way dedicated to public use within Panguitch City. Right of Way Permits (ROW) are required when there is an obstruction or work is being done in the public right of way.

Types public right of way encroachments

Encroachment Permits

An encroachment permit is required for any existing or proposed structure or portion thereof that projects onto, under or over any municipal right of way. The Encroachment Permit gives the permit holder permission to use a specific portion of the right of way until such time as that portion of the right of way is needed by the City of Panguitch for public purposes. Encroachment Permits are revocable at any time in the interest of public safety.

Obstruction Permits

Obstruction permits are required whenever an object or equipment is placed within the City's right of way (streets, sidewalks, alleys and other rights of way). Obstruction permits include Dumpster, Food Cart, Full Block Use, Hoisting, Meter Hooding, Parking Lane Use, Scaffolding, Sidewalk Use, Sidewalk Cafe, Special Events, Storage Pods, Traffic & Bike Lane Use, Utility Company Use of Right of Way, Valet Parking, etc.

Excavation Permits

Excavation permits are required whenever an excavation or underground work is planned within the city's right of way (sidewalks, boulevards, and roadways). Prior to obtaining a permit the proposed work must be reviewed and approved by various city departments. Excavation Permits include Geoprobes, House Service Connection, Monitor Well, Sewer, Utility Company Use of Right of Way, Tree Trench Restoration, Driveways, etc.

Sidewalk Cafe (Obstruction Permit)

Overview

Food establishments, such as restaurants and coffee shops, that wish to provide outdoor seating for customers on the public sidewalk adjoining the premises must obtain a Sidewalk Cafe Obstruction Permit issued by Panguitch City. This permit allows tables and chairs to be placed in approved public right of way areas.

Transportation Permits

Transportation permits are required whenever oversized or overweight equipment travels on roadways or bridges within the city. Transportation permits are only required for oversize equipment or overweight vehicles.

News Rack Permits

News rack permits are required whenever a news rack is placed within the city of Panguitch right of way. Each news rack permit is valid for one year beginning July 1, of each year. Each applicant is required to register with Panguitch City and will be asked to provide information regarding the news rack as well as proof of insurance naming the City as additional insured.

Sprinkler Permits

Sprinkler permits are required whenever an underground sprinkler system is installed within the City of Panguitch right of way (Curb to property side of sidewalk).

Banner/seasonal decoration permit

Banner and Seasonal Decorations Attached to Poles in the Right of Way

A banner permit for attaching banners to poles in the right of way. Banners can be used to identify a historical location place of interest, or an event of public interest taking place within or benefiting the city. They may also be used to promote arts and cultural activities including events, festivals, tourism or civic programs, as well as major sporting events. Banners cannot advertise specific businesses, products, or services. They also cannot advertise or promote political candidates, parties, issues, or messages.

DRAFT

Bench Permit

Bench Permits are required to place a bench in any city right of way. This permit must be reviewed by Sidewalk Inspections.

Right of Entry Permit

A Right of Entry Permit is required to temporarily use city-owned land.

Block Parties on Residential Streets

The block party permit applies to residential streets and alleys only. The permit supports the gathering of residents of a particular block and those adjacent to the street or alley being closed. Parties organized by commercial or business interests that are advertised and/or open to the broader public are permitted under Special Events. Gatherings on non-residential streets and those that include the sale of alcohol also fall under Special Events.

Bicycle Parking

A Right of Entry Permit is required for bicycle parking racks.

Section 2: SEVERABILITY:

If any provision of this ordinance is declared invalid or inoperative by a court of competent jurisdiction, the remainder shall not be affected thereby and effect shall be given to the intent manifested by the portion held invalid or inoperative.

Section 3: PARAGRAPH HEADINGS:

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

Section 4: REPEALER:

Any previously enacted ordinances or parts thereof which are inconsistent with this ordinance are hereby repealed, but only to the extent that they are inconsistent with this ordinance. The repealer shall not, however, be construed to revive any ordinance heretofore repealed.

Section 5: EFFECTIVE DATE:

The City Council of Panguitch City, State of Utah, has determined that the public health, safety and welfare requires that this Ordinance take effect immediately. Therefore, this Ordinance shall become effective immediately upon passage and publication as required by law.

DRAFT

PASSED, APPROVED, ADOPTED and ORDAINED this ____ day of _____, 2023

PANGUITCH CITY:

DRAFT

By: _____
KIM SOPER, Mayor

ATTEST:

TYRISSA HOWELL
Clerk



COMMERCIAL Dog Kennel Pricing

PRICES INCLUDE **ESTIMATED** DELIVERY & PLACEMENT

SIDING CHOICES: LP SmartSide - Pine Board & Batten - Pine Tongue & Groove

Size	Dog Capacity	Model	Kennel Price	Metal Roof	Vinyl Siding	Metal Siding
24x60	16	Includes 4' wide feed alley & 12x20 lobby	\$141,555	\$2,015	\$10,645	\$13,840
20x60	12	Includes 5' wide feed alley	\$144,050	\$1,680	\$10,190	\$13,250
14x54	12	Includes 4' wide feed alley & 6x14 storage area	\$102,660	\$550	\$4,740	\$6,160
14x34	6	Includes 5' wide feed alley	\$81,955	\$1,060	\$7,105	\$9,240
14x32	8	Available in 2 floor plans	\$72,460	\$665	\$5,740	\$7,460
14x30	6	Includes 32" wide feed alley & 8x14 lobby	\$72,940		\$4,790	\$6,225
14x28	7	Includes 5' wide feed alley	\$69,140	\$590	\$4,835	\$6,285
14x24	7	Includes 5' wide feed alley	\$62,275	\$550	\$4,455	\$5,795
12x42	8	Includes 3' wide feed alley & 10x12 lobby	\$78,155	\$470	\$4,120	\$5,355
12x36	6	Includes 6' center aisle	\$65,035	\$705	\$5,360	\$6,965
12x32	8	Includes 3' wide feed alley	\$67,415	\$605	\$4,045	\$5,260
	6	Includes 2.5' feed alley & 8x12 lobby	\$65,555	\$540	\$4,635	\$6,025
12x26	7	Includes 3' feed alley	\$56,225	\$540	\$4,450	\$5,785
12x24	6	Includes 4' wide center aisle	\$49,950	\$405	\$3,240	\$4,210
	4		\$47,515	\$405	\$2,995	\$3,895
12x22	6	Includes 3' feed alley	\$52,130	\$370	\$3,460	\$4,495
12x18	3		\$36,775	\$300	\$2,275	\$2,955
12x16	4		\$38,630		\$2,460	\$3,195
10x28 <i>(20x28 footprint)</i>	5	Includes 5' wide feed alley, 8x10 lobby and (5) 4x10 exterior dog runs	\$75,465	\$270	\$2,460	\$3,195
10x16	4	Each box and run accessed individually from outside	\$34,050	\$225	\$2,175	\$2,830



Commercial Kennel Options / Upgrades

DOG DOORS: Standard Door: 17" x 20" / No Credit for Smaller Door

Upgrade to a Standard 17" x 24" Dog Door	\$50
Upgrade to a Standard 17" x 30" Dog Door	\$60
Upgrade to Deluxe 20" Dog Door	\$90
Upgrade to Deluxe 24" Dog Door	\$100
Upgrade to Deluxe 30" Dog Door	\$160
Upgrade to 10x16 Pet Safe Dog Door	\$100
Upgrade to 13x23 Pet Safe Dog Door	\$135
Guillotine Dog Door (lock dogs in or out)	\$250

WINDOWS & VENTS

Upgrade to 24" x 36" DOUBLE HUNG	\$140
Upgrade to 36" x 36" Slider	\$210
Octagon Window	\$125
Slat Shutters (pair)	\$60
Z Shutters (pair)	\$60
Vinyl Raised Panel Shutters (pair)	\$60
Gable Vent (each)	\$60
Elite Gable Vent (each)	\$80

EXTERIOR

Painted Trim on B&B or T&G	\$190
Black Weathervane (Choice: eagle, horse or rooster)	\$140
Copper Weathervane (Choice: eagle, horse or rooster)	\$270
Cupola	\$310
B&B Cupola with Cooper Roof	\$410
Vinyl Siding	Add 11%
Metal Siding	Add 13%
URETHANE Stain (Teak/Butternut/Redwood/Chestnut) Gutters (\$15/linear ft of building)	CALL FOR PRICING

FLOOR & INTERIOR

Sloped Floor (per sq ft)	\$5.50
Interior Raised Floor (per sq ft)	\$7
Exterior Raised Floor (per sq/ft)	\$6
Interior Chainlink Door (behind 'man' door)	\$390
Continuous Stainless Floor Drain - per linear ft (includes pipe)	\$58
Upgrade to R-21 Insulation Includes double floor w/styrafoam insulation	CALL FOR PRICING
Unfinished Interior	-25%

MAN DOORS

	Basic	Prehung
6 Panel		\$270
9 Lite	\$150	\$380
11 Lite	\$150	\$410
Vent Lite	\$390	\$590

ELECTRICAL

Electrical Package with Breaker Box / 100 amp (includes: light, switch & receptacle)		\$1,740
Additional Light Fixture, Receptacle or Switch (each)		\$195
Exterior Flood Light		\$280
Exterior Entrance Light		\$360
110-Volt Ceiling Fan		\$520
110-Volt Exhaust Fan w/Thermostat (Electrical package w/breaker box required)		\$690
Air Conditioner (installed)	5,000 BTU	\$1,550
Air Conditioner (installed)	10,000 BTU	\$1,675
Mini Split Unit Heat/AC - 400 sq ft	12,000 BTU	\$5,940
Mini Split Unit Heat/AC - 800 sq ft / 220 volt	24,000 BTU	\$7,380
Radiant Floor Heat (per sq ft)		\$15
Components for Installation / Hook Up		\$4,220

FEED & WATER

Stainless Steel Feeder Bowls (pair)	\$220
Stainless Steel Automatic Water Bowl	\$450
Wall Mount Bowl Holder	\$130
Hose Port	\$210
Stainless Steel Automatic Nibble	\$180
Wash Tub Installed	\$590

DOG RUN

9 Gauge Chainlink	8%
6 Gauge Welded Wire	Add 11%
Vinyl Coated Chainlink	Add 20%
Solid Kennel Divider (4' high) - per linear foot	\$55
Solid Kennel Divider (to ceiling) - per linear foot	\$75
Tenderfoot Run Floor - per square foot	\$20
Polyurea Run Floor - per square foot	\$5.50
Wash Down (per linear foot)	\$30
*MUST have raised floor	
4' high Glasbord (per linear foot)	\$32
*Standard' with metal and vinyl siding	



Rainbow Sign & Banner

181 East Riverside Drive
 St. George, UT 84790
 Ph: (435) 628-5107
 FAX: (435) 628-0499
 Email: info@rainbowsign.net
 Web: https://rainbowsign.net

ESTIMATE
Estimate #: 98592

Created Date: 9/10/2021 11:19:42AM	Prepared For: Triple C Arena
Salesperson: Steven Davis	Contact: Lance Miller
Email: steve@rainbowsign.net	Office Phone: (435) 616-2282
Office Phone: (435) 628-5107	Fax: N/A
Cell Phone: (435) 862-7612	Email: triplecarena@scinternet.net
Entered by: Steven Davis	Address: PO Box 75 50 E 900 N Panguitch, UT 84759

Description: REPLACEMENT MESSAGE CENTER

	Quantity	Unit Price	Subtotal	Tax	Total	
1	Product: LED Message Center	1	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00
	Description: Double Face, Full-Color LED Message Center with the following: 16mm pitch, 54 x 234 matrix (up to 6 lines of 4" characters) Wireless cellular communications with lifetime data plan Complete installation and software training Software includes 100's of pre-loaded graphics and animations 5 year parts and 1 year labor warranty Note: Customer must provide computer with Windows operating system and dedicated primary power to the sign (120 Volts, 22 Amps "constant on") Quantity: 1 Side(s): Double Sided Product Code: Message Center Height: 41 in Width: 159 in					

	Quantity	Unit Price	Subtotal	Tax	Total	
2	Product: Installation	1	\$6,760.99	\$6,760.99	\$0.00	\$6,760.99
	Description: Remove and discard existing message centers Install new message center on existing pole sign structure					

Notes

Most prices valid for 30 days - Steel or Aluminum estimates valid for 5 days due to market volatility.
 Please note, a credit card convenience fee of 2% will be added to payments over \$3000

Subtotal:	\$42,760.99
Total:	\$42,760.99
Deposit Required:	\$21,380.50

Payment Terms: BALANCE DUE UPON RECEIPT - Interest of 1.5% per month will be assessed on any unpaid balance.
 Thank You...We appreciate your business! - Please note, a credit card convenience fee of 2% will be added to payments over \$3000

Client Reply Request

- Estimate Accepted "As Is". Please proceed with Order.
- Changes required, please contact me.

Other: _____
SIGN: _____ **Date:** ____ / ____ / ____



PANGUITCH CITY BUSINESS LICENSE APPLICATION

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

A Change of Pace

Date: _____

Name of Business Family Dollar, Inc. DBA: Family Dollar #30687
 Type of Business Discount retail/grocery store
 Business Address 535 North Main Street City Panguitch State Utah Zip 84759
 Mailing Address 500 Volvo Parkway City Chesapeake State VA Zip 23320
 State Sales Tax # _____ Contractor License # _____
 Business Email @decisions-consulting.com Business Phone # _____
 Name of Business Owner (if partnership, list all partners; if corporation, list principal officers)
 Please see attached list of officers for Family Dollar, Inc.
 Address 500 Volvo Parkway City Chesapeake State _____ Zip _____
 Phone # (757) Email Address ab-licensing@dollartree.com
 Name of Manager James Kinsey 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 - \$ 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, Harry Rashad Spencer 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 April 28th, 2023 Signed by 

FOR OFFICIAL USE ONLY

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