

**BIG WATER MUNICIPAL
TOWN COUNCIL
REGULAR MEETING
AGENDA**

Wednesday December 18, 2024

60 N Aaron Burr, Big Water, Utah 84741

6:30pm Work Session

7:00pm Public Hearing: Amending Big Water Municipal Fee Schedule

7:00pm Meeting

WORK SESSION-

CALL TO ORDER—

- 1. ROLL CALL- Council Members in Attendance: Mayor- | Council Members- | Absent-**
- 2. DISCUSSION ON AGENDA ITEMS—**
- 3. ADJOURN—**

PUBLIC HEARING – 7:00pm

3-6

- 1. Amending Big Water Municipal Fee Schedule- Demolition/Moving Permit and Escrow Fee for Demolition\Moving Permit—**

MEETING

CALL TO ORDER—

- 1. ROLL CALL— Council Members in Attendance: Mayor- | Council Members- | Absent-**
- 2. PLEDGE OF ALLEGIANCE – Mayor leads Pledge of Allegiance**
- 3. STATEMENT OF CONFLICT –**
- 4. APPROVAL OF NOVEMBER MINUTES –**
- 5. MAYOR, COUNCIL, AND DEPARTMENT REPORTS –**

7-12

- Mayor:
- Council:
 - GCSSD; Levi Banfill:
 - Parks & Recreation; Jennie Lassen:
 - Planning & Zoning; Jim Lybarger:
 - Public Safety; Luke McConville:
- Fire Chief:
- Marshal:
- Planning & Zoning Administrator:
- Treasurer:

- 6. CITIZEN COMMENTS (Citizens are given a reasonable amount of time to comment) —**

7. OLD BUSINESS –

13-24

- a) Discussion and Possible Action on Fire Department Funds—(Possibly set a date for special meeting)**

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8. NEW BUSINESS

- 25-30 a) **Discussion and Possible Action on Intergovernmental Agreement for Mutual Aid Law Enforcement Coconino County, Kane County, Kanab City, Town of Fredonia, City of Page, and Town of Big Water, pursuant to authority granted to each entity under A.R.S. § 13-3872, and U.C.A. § 11-13-201 et. seq.—**
(Kane County Emergency Manager, Lt. Alan Alldredge of the Kane County Sheriff's Office will be in attendance to answer any questions)
- 31 b) **Discussion and Possible Action on Adopting Proposed Resolution 2024-22 to Repeal 1.1% Resort Community Tax—**
- 32 c) **Discussion and Possible Action on Consideration of Hiring Chis Travis for the Deputy Marshal Position- Adoption of Resolution 2024-24—**
- 33 d) **Discussion and Possible Action on Approving Third Quarter Employee Appreciation Pay—**
- 34-36 e) **Discussion and Possible Action on Adopting Proposed Resolution 2024-23 Amending the Big Water Municipal Fee Schedule—**
- 37-42 f) **Discussion and Possible Action on Adopting Proposed Ordinance 17-2024 to Amend Big Water Zoning Code 15.42.010 Definitions- Adding Definition for "Demolition Project"—** (Big Water Planning & Zoning held a Public Hearing December 9, 2024)
- 43-44 g) **Discussion and Possible Action on Adopting Proposed Ordinance 18-2024 Amending Municipal Code 5.01.050 0 Business License - Application – Issuance; (amending fire inspections from every five years to annual as in BWM code for Short Term Rentals —** (Big Water Planning & Zoning held a Public Hearing December 9, 2024)
- 45-48 h) **Discussion and Possible Action on Adopting Proposed Ordinance 15-2024 Allowed Signage—** (Big Water Planning & Zoning held a Public Hearing December 9, 2024)
- i) **Discussion and Possible Action on Obligating Remaining ARPA Funds in the Amount of \$2,624.00—**

9. POSSIBLE CLOSED SESSION— Legal Business; Litigation; Land purchase; Personnel business; or items as described under Utah State Code Utah Code 52-4-205—

10. RETURN TO REGULAR MEETING —

- a) **Discussion and Possible Action on Closed Session—**

11. FINANCIAL REPORTS —

12. ADJOURNMENT —

PUBLIC NOTICE

Big Water Municipal Town Council

Notice of Public Hearing

Notice is hereby given that on Wednesday,
December 18, 2024, at 7:00 p.m. (UT), Big Water Municipal
Corporation will hold a PUBLIC HEARING at Town Hall,
located at 60 N Aaron Burr, Big Water, Utah, 84741.

PUBLIC HEARING ITEM/S:

- Amending the Big Water Fee Schedule for Demolition/Moving Permit and Escrow Fee for Demolition\Moving Permit

At the time and place set forth above, all interested citizens may appear in person and may be given an opportunity to be heard either in support or in opposition. Each citizen will be given a reasonable amount of time to comment.

**BIG WATER TOWN
RESOLUTION 2024-23**

**RESOLUTION OF THE TOWN COUNCIL OF THE BIG WATER TOWN TO
AMENDING THE MUNICIPAL FEE SCHEDULE**

WHEREAS, Big Water Town, UT provides various services to the public which benefit those consuming said services; and

WHEREAS, the Town seeks to support the provision of these services in part or in full by establishing certain fees associated with said services; and

WHEREAS, the Planning Commission has prepared a schedule of fees, which suggest various amendments to the current fee schedule; and

WHEREAS, Town Council held a public hearing on December 18, 2024 and had duly considered such recommendations as was received;

NOW THEREFORE, be it ordained by the Council of the Big Water Town, in the State of Utah, as follows:

SECTION 1: AMENDMENT “4.04.030 Planning And Zoning” of the Big Water Municipal Code is hereby *amended* as follows:

AMENDMENT

4.04.030 Planning And Zoning

Description	Fees
Conditional Use Permit with Public Hearing	\$500
Conditional Use Permit Residential without Public Hearing	\$50
Zone Change	\$1000
Lot Split	\$500
Lot Line Adjustment	\$500
Lot Consolidation Parcel Joiner	\$500
Subdivision (Preliminary)	\$1500
Subdivision (Final)	\$200/Lot
Subdivision (Amendment)	\$500

Planned Development	\$7500
Appeal	\$600 and Up
Variance	\$600
Special Events	\$100 + \$50 Fire Inspection
Non-profit Special Events	\$75 + \$50 Fire Inspection
Demolition and Grading Permits	\$100 (Includes \$25 Fire Inspection)

SECTION 2: AMENDMENT “4.04.040 Building Department” of the Big Water Municipal Code is hereby *amended* as follows:

AMENDMENT

4.04.040 Building Department

Description	Fee
Building Permit Application	\$100
Plan Review	\$100 (additional reviews \$50 each)
Plan Review 10 lots or more	\$2,200 + \$85 per Lot
Commercial Plan Review	Building Permit Base (with 45% for engineering costs; additional as required)
Sign Permit	\$150 (Application Fee Plan Review, and Inspection Included)
Re-Inspection or Additional Inspections	\$56.40/each and up
Solar Permit- Residential	\$200 (Application Fee, Plan Review Fee, and Inspection Fee included)
Solar Permit- Commercial	\$300 (Application Fee, Plan Review Fee, and Inspection Fee Included)
Building Permit Fee	Determined by the most recently Utah State adopted publication of the ICC Building Code
<u>Demolition/Moving and Grading Permits</u>	<u>\$150</u>
	<u>Small Structures (sheds, residential buildings)- \$1,000 -</u>

<u>Escrow Fees for</u>	<u>\$1,500</u>
<u>Demolition/Moving Permits</u>	<u>Moderate Structures (single-family homes, mobile homes)-</u>
	<u>\$2,000 3,000</u>
	<u>Large Structures-(multi-story buildings) \$5,000+</u>
	<u>Hazardous Demolitions or Commercial Projects - Up to</u>
	<u>\$10,000</u>

PASSED AND ADOPTED BY THE BIG WATER TOWN COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Council member Jim Lybarger	_____	_____	_____	_____
Mayor David Schmuker	_____	_____	_____	_____
Council member Levi Banfill	_____	_____	_____	_____
Council member Luke McConville	_____	_____	_____	_____
Council member Jennie Lassen	_____	_____	_____	_____

Presiding Officer

Attest

David W. Schmuker, Mayor, Big
Water Town

Katie Joseph, Clerk, Big Water Town

**BIG WATER MUNICIPAL
TOWN COUNCIL
REGULAR MEETING
MINUTES**

Wednesday November 20, 2024

60 N Aaron Burr, Big Water, Utah 84741

Work Session 6:30pm

Meeting 7:00pm

Public Notice: Public Discussion Regarding 1.1% Resort Community Tax 7:00pm

PUBLIC DISCUSSION

1.) 1.1% Resort Community Tax Discussion—Time will be given for the public to be heard and give input

****Community Comments****

Tom Reneau– I would vote no on this. On the Utah State Tax Commission bulletin, it says it started October 1, 2024. If we are to get out of it, we can do so in April of 2025. This is going to be added on to most all sales. The citizens of Big Water are affected by this. They say there are exemptions We recently purchased a vehicle in St George and paid a lot of sales tax. If I was not on a fixed income I could just charge more for my business. But if you are on a fixed income this may not be possible. You would have to eliminate things to be able to afford increases. If you're on a fixed income, paying it up may not be an option. I can't ask my boss for a raise. What do you do? What does a person on a set income do? Well, they eliminate things to pay the cost. Or they go delinquent. Thank you for this. So, I vote no on paying the taxes.

Hyrum Short– When we had heard about the Resort Community Tax, I was under the impression that it was only for STR stuff. I think when we go to pass things on the agenda we need more research, even if it stays on the agenda for a long time. Also, there are a lot of people in Big Water that are on fixed incomes, I think that anytime we look at implementing new taxes or more taxes, it affects the real people in the real town. And it's very hard for some people to just get by where they're at. We had a real struggle through the COVID years. And now a lot of people are packing on a lot of inflation, a lot of taxes, a lot more money for entities. And not just here. And it's affecting every person. That's on fixed income and even people that aren't. I would like more information about what the resort tax affects besides just the resorts. Jim Lybarger- That is the point of this whole discussion to be able to find out how the citizens feel about it.

Kathleen Schultz – Also it is added to online purchases. Anything that pops up with City of Big Water, we're going to tack on that 8.45% tax. I just purchased something recently that was for that amount. Yes, Amazon or anything online purchased. I am not in agreement with it, so I hope we can rescind this. But I'm wondering why it was imposed in the first place. Jim Lybarger- The majority of the people, like I said in our work session, that I've talked to are against it. There are some positive sides to it, as Jennie Lassen found out from some of the people she talked to. But will the positives benefit the town enough? We don't know that yet, because just like Hiram was saying, we need to do more research now and find out.

Anne Welch- Did you reach out to the hotels, the boat places, the other businesses in town. It would be good to just call them. I went to Utah tax code. You can look this up very quickly. It says regarding that specific additional 1.1%, they say, a city or a town in which the transient road capacity is greater than or equal to 66% of the municipality permanent census may impose this tax of 1.1%. So what is our transient road capacity? Do you know? The percentage? The reality of this tax is that most of the funds that would be collected would be from the citizens. Peggy Short- We did the application formula, and we are at 69%. This is based on the number of beds that the town has to include hotels, RV parks, places like Under Canvas and short-term rentals.

Graydon Meeks- Where is this money going and how is it being used. Boat storages like the one I work for does not have to apply this tax. Katie Joseph- Tourism promotion, recreational and cultural facilities, mitigation of tourism. This would be mitigation of tourism-related impacts and debt services such as making payments on bonds issued to

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finance tourism related projects. Public safety personnel, also. Our contact from the Utah tax commission said that if this had been in place last year, we would have collected an additional \$121,000 from this tax specifically.

Todd Burton- We can't get this repealed until April. My question is, who is going to be held accountable for this? I'm not good with paying that much more. I mean, we see it with our Amazon orders. I see it when I have to purchase stuff for my business.

Dustin Brown- I just have comments on the sales tax. I think we covered all the points very well. But we're running a little bit late on the start of this meeting, and we have not yet done the pledge of allegiance. So, if we could correct that real quickly, right after this. Jim Lybarger- No we didn't, we do it right after this discussion.

Russ Johnson- As a Town Marshal, I can see a lot of places this tax that would benefit the town.

Jennie Lassen- As a citizen, according to some of the information we got about our tax rate compared to pages and where the taxes are coming from, part of the reason our tax rate is so high for sales tax, according to what I saw in here, we didn't have any sales tax for the town of Big Water. Kane County is collecting 2.5% on top of the state sales tax, which is 4.85%. We weren't getting anything from any sales. And so now we are getting something from the sales that's coming in to help pay for the cost of running our town and keeping this a nice place to live.

I'm thinking maybe in the next month or before our next meeting, we can get more information from the tax commission on exactly, like, maybe a better breakdown of that 121,000. Like, what of that was, like, online sales? What of that was transit room tax? Luke came up with 50%, but maybe we could get a better estimate from the Utah State Tax Commission and then make a better educated decision at our December meeting.

Jim Lybarger- If we repeal this tax, do we know if we could reapply for the tax if the citizens decide that that's what they want to do? I mean, or is it a done deal? If we repeal it, can we later apply for it again? Katie Joseph- Yes, we can apply again with no penalty.

Close 7:31pm

WORK SESSION-

CALL TO ORDER—

Roll Call- Council Members in Attendance: Mayor- David Schmuker | **Council Members-** Jennie Lassen, Jim Lybarger, Luke McConville (call-in) | **Absent-** Levi Banfill

2. DISCUSSION ON AGENDA ITEMS— Discussion on 1.1% Jim Lybarger- I have talked to a lot of people around town, and it seems like most people are against it. I am personally not for it. Luke McConville – I'm in agreement with Jim on this. It wasn't presented to us correctly when we voted on it the first time, and it's affecting more than just the businesses. Jennie Lassen – I have also spoken to a lot of people around town and the with the information on the amount of possible funds we could bring in was positive feedback. Rob Barnett – Speaking on the AES donation funds. "I wrote that letter because last year AES was supposed to put \$40,000 into our budget, a donation. We put the cart before the horse, which is what the fire department does anyway. This year, when they wrote us a check, and it was told to me that that \$40,000, part of that. The check was for \$50,000 this year. They took \$40,000 and put it back into the general fund. The reason I wrote that letter is because the town is not paying anything into the fire department budget. The town is getting free fire protection, where we're charging everybody else for that. And it's not fair, it's not right. The town needs to pay something into the fire department budget. That's what the letter is all about. We need that \$40,000. It's going to come down to, if the town of Big Water does not want to pay for fire protection, they won't have fire protection. I will not allow my staff to run on a structure fire within the town of Big Water. We can't get it for free." More discussion on how to get the fire department more money and the MOUs in place other places.

Jim Lybarger – I agree with Rob. I just think it's important that we keep them on our side. Our fire department has done so much for the community that a lot of people don't even realize unless they've actually had a need for them.

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Jennie Lassen – I agree that it is important to have our Fire Department, but I don't think this is the time to talk about the budget. This year's budget is already in place. I have a problem with it being said that "we, as a town don't pay for the Fire Department." I've lived here for many years and for 50 years Big Water has paid for the Fire Department. Big Water has been paying for the fire department. Every year, it came out of taxes. Rob- Church Wells right now is paying for fire response to Church Wells. The town of Big Water is not paying for fire response within the town of Big Water because I get no monies from the town of Big Water. Jennie- But you are the Big Water fire department. Our next budget cycle, we can look at it.

Discussion on looking into more options in funding the fire department through a, SSD, BW contributions.

Russell Johnson- Speaking on the Deputy Marshal position. I think this is a good thing. Having backup will be helpful. The Sheriff's office is great, and all the surrounding agencies, however they're all a ways away. I'm very excited about the idea of having a part-time Deputy Marshal. Sometimes it feels like I am never off duty. The idea of a deputy to cover when he is off duty, is appealing. Rob Barnett- I'm in support of Russ. If it comes down to my budget or his, I'd say Russ needs this. Jim Lybarger – I also support this. Luke McConville- I think getting some backup is a good idea.

3. ADJOURN— 7:04pm

MEETING

1. CALL TO ORDER – 7:04pm

2. ROLL CALL – Roll Call- Council Members in Attendance: Mayor- David Schmuker | **Council Members-** Jennie Lassen, Jim Lybarger, Luke McConville (call-in) | **Absent-** Levi Banfill

3. PLEDGE OF ALLEGIANCE – Mayor leads Pledge of Allegiance

4. STATEMENT OF CONFLICT – None

5. APPROVAL OF OCTOBER MINUTES –Motion made by Jim Lybarger, Seconded by Jennie Lassen, all present aye - Levi Banfill Absent

6. MAYOR, COUNCIL, AND DEPARTMENT REPORTS –

- **Mayor:** David speaks about the anonymous letter that was sent out. So, we received another one of these letters, this, some of you got them in your mailboxes. It was kind of random. Some people got them, some people didn't get them. Probably depending on who you are and who you run around with. You know, if the persons that write these letters really would like to know what's going on in town, they would come down here and really find out, and all of you are welcome to come. You're always welcome to come to town hall and find out what we're working on in planning and zoning. If you can't be there, you're welcome to be a part of what we're doing. We did a sewer study. We never tried to cram sewer down anybody's throat. We just did a sewer study because there are citizens in this community that really thought we should look at a sewer. Businesspeople and different types of people, they wanted to know. As a mayor and a leader of a town with a council, it's our job to listen to all our citizens, not just a few. That's our job. So, I'm here for all of you, not just for a group or anybody special, because we're all special. And you're all special to me. And so, we are doing an annexation plan. We're doing an annexation plan right now. And we must have one in place. If we want to do an annexation at any time, we must have an annexation plan in place. That's what we're doing. We're not getting ready to annex all of East Kane County. That's not what we're doing. If you really want to know, come to the meetings. You can look at our minutes. Our minutes are available from any meeting. Just stop this, writing letters and spreading rumors that aren't true. Because that's wrong. It's wrong to do to the citizens. That's what I have to say about the letter. Any of you, I think the clerks will let you know, I'm always available. If somebody needs to talk and wants to talk, I will discuss anything with anybody and tell you what we're doing and what's going on. And not hide

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anything. That's all I'm going to say about that letter. There will be a little something put into our monthly letter. There's something in there about it. It just brings turmoil. That's all it does.

- **Council:**
 - **GCSSD; Levi Banfill:** Not present
 - **Parks & Recreation; Jennie Lassen:** We have a holiday potluck planned at the Big Water School on Thursday, December 12th, at 6 p.m. And Santa will be coming again this year, and it'll be a potluck style, so that should be going out in the newsletter at the end of the month. There's, we've printed on the back, there's some back there for people to grab if you want to. So spread the word, make sure everybody finds out about the holiday potluck, so we'll get another good turnout.
 - **Planning & Zoning; Jim Lybarger:** Nothing to report
 - **Public Safety; Luke McConville:** Nothing to report
- **Fire Chief:** It's wintertime and so our front line has gone down, so it's a time for us to just reflect on what we've gone through and that's what we're doing and rebuilding our vehicles. We're finishing up, we had three guys go to Anniston, Alabama for Hazmat Tech School. They're completed and they're certified through the Pro Board as HazTechs, which is a good thing for our community and our county. We have three that are finishing up this weekend with their Fire 1 and 2 certification and they'll be certified after that, and then two are going to be certified as fire officers after this weekend. Like I said, it's been a busy training few months for us, so it's been slowing down, but it'll pick up. Wintertime is always busier for transports.
- **Marshal:** The legal limit in Utah is .05 and with the holidays coming up so if you're drinking, please get a ride. Keep yourself and your fellow citizens safe.
- **Planning & Zoning Administrator:** Not present
- **Treasurer:** On the 1.1% Resort Tax, the tax commission is always two months behind. We will see what those deposits look like late in December. And that will reflect October's taxes that were collected from the resort tax. I can have exact numbers for the public available after that date. There's been no big expenditure. We did just do one to Sunrise Engineering, but that's reimbursable grant, \$6,000. So, we'll get that money back

7. CITIZEN COMMENTS (Citizens are given a reasonable amount of time to comment) —

Todd Burton- There has been a heightened amount of looky-loo traffic. I got a phone call from one of our citizens. She was concerned for her safety last night because some people were kind of, she felt scoping out her house. If you see something, say something.

Hyrum Short- Thank you to the town for the dumpsters and thank you for the well in advanced notice. We appreciate that. It helps us get our yards cleaned up. Please remind people to use the dump, it is free for yard waste, not the town dumpsters. Regarding Rob and the Fire Department I don't like putting that extra requested funding on the citizens. I don't like special service districts. The boards are appointed, not elected so you can't get people on and off. I think Rob being hired by the town for him to say, I can just stop responding to fires in the town of Big Water, no offense, but I think that's your call. I think that's the call of the mayor who hired you or the town council. I think that's, you know, I understand you may be angry, but I think that's a little preemptive to say that. I just think that a lot more thought can be put into this rather than rushing to maybe set up some sort of special service district.

Jim Lybarger- The allocated the funds to go to 3 full time employees in the office.

Tom Reneau- I would like to see the "possible closed session" be placed after the financial section so that citizens don't have to stay through the closed session. Talked more about the financial hardships the resort tax is creating.

Ed Franklin- I work at the Page Hospital; Rob brings a great value to the town of Big Water.

Close 7:53pm

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8. OLD BUSINESS –

- a) **Discussion and Possible Action on 1.1% Resort Community Tax:** Jim motions to repeal, Luke seconds, Lassen no, Schmuker yes. Jim yes, Luke yes. Start the repeal process.

9. NEW BUSINESS

- a) **Discussion and Possible Action on Fire Department Funds—** Discussion on where the funds would come from as the budget is already set. Tabled move to old business
- b) **Discussion and Possible Action on Deputy Marshal position—** Jennie Lassen motions to create and post the position. Luke seconds, all aye motion passed.
- c) **Discussion and Possible Action on Adopting Resolution 2024-21 Cash Handling Procedure Policy—** Jennie motions, Lybarger seconds, all ayes. Motion passed.

Discussion and Possible Action on Adopting Ordinance 16-2024 Subdivision Update— (Approved by Planning & Zoning November 4, 2024) Ryker from Sunrise Engineering present to go over information regarding these main changes are subdivision will no longer be approved by town council. The application would be approved by the Planning Commission. There are now timelines to get subdivision applications processed. Just for the information of the council and the public, the main changes that the state has mandated here are that subdivisions will no longer be approved by the town council or by any municipal council. What they've done is they've separated subdivisions and emphasized that it is an administrative process and not a legislative process. So, what this ordinance reflects is that when an applicant comes in and applies for a preliminary plat application, that application would be approved by the planning commission. For the final plat, that application would be approved by a land use authority designated by the council. That could be a staff member. It can essentially be anyone who's not on your planning commission or on your town council, but it is just somebody who must be appointed by the town. Once an application is determined to be complete by the town, the town has 40 business days to review that application and either send it on to the planning commission to approve or deny it or provide feedback to the applicant for any requested changes or modifications to meet your code. The town can do that up to four times, but the town will want to be thorough with that first review cycle because if there's anything that's missed on the first review cycle, the town can only require that it be provided if it pertains to the health and safety of the public or if it applies to state or federal law. In addition to that, only one public hearing can be held per subdivision. There is a section in this ordinance that applies to the final plat approval. It's under 14.08.030, there's a placeholder in there that just says, as required by the, and then in parenthesis, the staff member, individual, or board appointed by the town. In your motion, if you're going to approve it, if you just include the condition that that's corrected to reflect the language in 14.08.020, which just says the town shall appoint a staff member, individual, or board to be the land use authority for final plat approval. Other than that, under 14.22.010, there's a reference to state code that is stated incorrectly. What was that? 14.22.010. There's just a reference to state code there that states there's an exemption that's been included in this ordinance that allows for the town to approve smaller subdivisions. That exemption is provided under the Utah state code. The exemption allows up to 10 lots. It's stated here when referencing the exemption itself that it's four lots. There's another reference under 14.08.030, that is a title report stating that the Town Council need to approve that title report. The Town Council cannot approve that, it needs to be taken out. Jim Lybarger – The charges would almost quadruple. Ryler responds that the town decides what the application cost is. Lot number would be 4, if we're good with the 4-lot number. The 4-lot number is not state code, the state allows up to 10.

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Jim Lybarger motions that we adopt Ordinance 16-2024 for the subdivision update on the condition that the corrections are made as stated by Sunrise Engineering. Exactly under those same conditions. Jennie seconds, all ayes. Motion passes.

- a) **Discussion and Possible Action on Adopting Ordinance 12-2024 for Short Term Rental Code Fire Inspections**— (Approved by Planning & Zoning November 4, 2024) When the business license ordinance got changed it says every five years. The fire Chief says international fire code says that fire inspection should be completed yearly. --- Jim Lybarger motions to not pass this, Jennie Seconds, all ayes. Motion passes.
- b) **Discussion and Possible Action on 2024 Fraud Risk Assessment**— Jennie motions to approve the fraud risk assessment, Jim seconds, all ayes.
- c) **Discussion on 2024 Audit Financial Report**— Jim motions to approve report as written, seconded by Jennie, all ayes, motion passes.
- d) **Discussion and Possible Action on Setting Big Water Town Council Regular Meeting Schedule for Calendar Year 2025**— Jim motions to approve meeting schedule as written for calendar year 2025. Jennie seconds, all aye, Motion passed.

10. POSSIBLE CLOSED SESSION— Legal Business; Litigation; Land purchase; Personnel business; or items as described under Utah State Code Utah Code 52-4-205— None needed

11. RETURN TO REGULAR MEETING —

- a) **Discussion and Possible Action on Closed Session**—NA

11. FINANCIAL REPORTS —Jim motions to approve as written, Jennie seconds, all aye motion passed.

12. ADJOURNMENT — Jim motions to approve, Jennie seconds, all aye motion passed. 8:30 PM

OLD BUSINESS A.)

2024 Fire Dept Revenue and Expenses

Revenue

Grants	\$68,746
CLID	\$ 128,666
Fire Revenue (Kane Co, Church Wells)	\$356,180
TOTAL:	\$553,592

Expenditures \$601,519
(salaries, equip, fuel, etc)

Difference: **-\$47,927** (covered by Big Water Tax Payers)

Not accounting for insurance coverages (Workers comp, vehicle, property, liability etc.) paid by administration

Big Water Municipal Corporation
General Ledger for General Fund - 7/1/2023 to 6/30/2024

Account		Description	Debit	Credit	Balance
Date	Code				
5511.0 - SALARIES AND WAGES					\$0.00
7/9/2023	PR	Gross Pay	11,128.31		11,128.31
7/12/2023	AP	INV: 7.5.23 JOHNSON, JENNI - FD Budget Overview 7.5.23	87.50		11,215.81
7/23/2023	PR	Gross Pay	14,319.81		25,535.62
8/6/2023	PR	Gross Pay	12,322.31		37,857.93
8/20/2023	PR	Gross Pay	13,659.81		51,517.74
9/3/2023	PR	Gross Pay	16,917.31		68,435.05
9/17/2023	PR	Gross Pay	12,325.21		80,760.26
9/19/2023	NBPT	Receipt 17225: Kanab City Corporation - Fire - Wildland (Jeremy Dyke wages)		6,630.00	74,130.26
10/1/2023	PR	Gross Pay	14,472.31		88,602.57
10/15/2023	PR	Gross Pay	12,125.81		100,728.38
10/29/2023	PR	Gross Pay	11,277.31		112,005.69
11/12/2023	PR	Gross Pay	11,228.31		123,234.00
11/26/2023	PR	Gross Pay	9,681.31		132,915.31
11/27/2023	AP	INV: 11.13-11.26.23 Barnett, Bonnie - Hourly Pay @ \$23/hr	736.00		133,651.31
11/27/2023	AP	INV: 11.13-11.26.23 Barnett, Bonnie - On-Call Pay	250.00		133,901.31
12/10/2023	PR	Gross Pay	11,762.81		145,664.12
12/24/2023	PR	Gross Pay	13,926.31		159,590.43
1/7/2024	PR	Gross Pay	12,607.31		172,197.74
1/21/2024	PR	Gross Pay	13,667.81		185,865.55
1/22/2024	AP	INV: Jul-Dec. 2023 Drill Pay PALSGROVE, RICHARD - 2023 3rd & 4th Qrt Drill Pay	207.00		186,072.55
1/22/2024	AP	INV: Jul-Dec 2023 Drill Pay WILKES, ROBERT TY - 2023 3rd & 4th Qrt Drill Pay	223.00		186,295.55
1/22/2024	AP	INV: Jul-Dec 2023 Drill Pay CASTRO, JORGE - 2023 3rd & 4th Qrt Drill Pay	56.00		186,351.55
1/22/2024	AP	INV: 1.20-1.29.23 Barnett, Bonnie - 23.5 Regular Hours @ \$23/hr	540.50		186,892.05
1/22/2024	AP	INV: 1.20-1.29.23 Barnett, Bonnie - On Call Pay	100.00		186,992.05
2/4/2024	PR	Gross Pay	11,913.31		198,905.36
2/5/2024	AP	INV: 1/22-2/4/24 Barnett, Bonnie - Hrly @ \$23/hr Pay-1/22-2/4/24	253.00		199,158.36
2/5/2024	AP	INV: 1/22-2/4/24 Barnett, Bonnie - On Call Pay-1/22-2/4/24	50.00		199,208.36
2/18/2024	PR	Gross Pay	11,857.81		211,066.17
2/20/2024	AP	INV: 02.05-02.18.2024 Barnett, Bonnie - 10Hrs @ \$23/hr	230.00		211,296.17
2/20/2024	AP	INV: 02.05-02.18.2024 Barnett, Bonnie - On Call Pay	50.00		211,346.17
3/3/2024	PR	Gross Pay	12,707.87		224,054.04
3/4/2024	AP	INV: 03.02.2024 Barnett, Bonnie - Hrly @ \$23/hr	230.00		224,284.04
3/4/2024	AP	INV: 03.02.2024 Barnett, Bonnie - On Call Pay	50.00		224,334.04
3/17/2024	PR	Gross Pay	11,839.19		236,173.23
3/18/2024	AP	INV: 03.18.2024 Barnett, Bonnie - 13 hrs @ \$23/ hr	299.00		236,472.23
3/18/2024	AP	INV: 03.18.2024 Barnett, Bonnie - On Call Pay	50.00		236,522.23
3/31/2024	PR	Gross Pay	14,115.53		250,637.76
4/2/2024	AP	INV: 04.02.2024 Barnett, Bonnie - Hrly/ Transport 3/18 - 3/31	482.00		251,119.76
4/14/2024	PR	Gross Pay	12,999.64		264,119.40
4/17/2024	AP	INV: 4.17.2024 Barnett, Bonnie - 19 @ \$23/hr = \$437	437.00		264,556.40
4/17/2024	AP	INV: 4.17.2024 Barnett, Bonnie - On-Call Pay	50.00		264,606.40
4/28/2024	PR	Gross Pay	13,577.52		278,183.92
4/29/2024	AP	INV: 4.30.24 Barnett, Bonnie - 19 @ \$23/hr = \$391	391.00		278,574.92
4/29/2024	AP	INV: 4.30.24 Barnett, Bonnie - On-Call Pay	100.00		278,674.92
5/12/2024	PR	Gross Pay	12,899.89		291,574.81
5/26/2024	PR	Gross Pay	21,794.84		313,369.65
6/9/2024	PR	Gross Pay	14,138.33		327,507.98
6/23/2024	PR	Gross Pay	14,111.73		341,619.71
			\$348,249.71	(\$6,630.00)	\$341,619.71
5511.1 - TRANSPORT SALARIES AND WAGES					\$0.00
10/31/2023	AP	INV: Transport/Page to Phx Oct. 23' Barnett, Bonnie - Transport/Page to Phx Oct. 23'	385.00		385.00
11/27/2023	AP	INV: 11.13-11.26.23 Barnett, Bonnie - Transport Pay	840.00		1,225.00
2/5/2024	AP	INV: 1/22-2/4/24 Barnett, Bonnie - Transport Pay-1/22-2/4/24	245.00		1,470.00
3/18/2024	AP	INV: 03.18.2024 Barnett, Bonnie - Transport Pay	245.00		1,715.00
4/17/2024	AP	INV: 4.17.2024 Barnett, Bonnie - Transport Pay	245.00		1,960.00
4/29/2024	AP	INV: 4.30.24 Barnett, Bonnie - Transport Pay	240.00		2,200.00
			\$2,200.00		\$2,200.00
5513.0 - EMPLOYEE BENEFITS					\$0.00
7/9/2023	PR	Social Security Tax	689.95		689.95
7/9/2023	PR	Medicare Tax	161.37		851.32
7/9/2023	PR	Retirement	704.81		1,556.13
7/9/2023	PR	401K	7.93		1,564.06
7/12/2023	AP	INV: June 2023 Dyke, Jeremy - Reimbursement June 2023	703.00		2,267.06
7/23/2023	PR	Social Security Tax	887.83		3,154.89
7/23/2023	PR	Medicare Tax	207.64		3,362.53
7/23/2023	PR	Retirement	667.35		4,029.88

Big Water Municipal Corporation
General Ledger for General Fund - 7/1/2023 to 6/30/2024

Account		Description	Debit	Credit	Balance
Date	Code				
5513.0 - EMPLOYEE BENEFITS (continued)					
7/23/2023	PR	401K	7.51		4,037.39
8/6/2023	PR	Social Security Tax	763.99		4,801.38
8/6/2023	PR	Medicare Tax	178.69		4,980.07
8/6/2023	PR	Retirement	712.02		5,692.09
8/6/2023	PR	401K	8.01		5,700.10
8/8/2023	AP	INV: August2023 Dyke, Jeremy - August Insurance	703.00		6,403.10
8/20/2023	PR	Social Security Tax	846.91		7,250.01
8/20/2023	PR	Medicare Tax	198.09		7,448.10
8/20/2023	PR	Retirement	701.68		8,149.78
8/20/2023	PR	401K	9.38		8,159.16
9/3/2023	PR	Social Security Tax	1,048.87		9,208.03
9/3/2023	PR	Medicare Tax	245.32		9,453.35
9/3/2023	PR	Retirement	918.06		10,371.41
9/3/2023	PR	401K	10.33		10,381.74
9/3/2023	PR	Reimbursement - September - Dyke, Jeremy	703.00		11,084.74
9/17/2023	PR	Social Security Tax	764.17		11,848.91
9/17/2023	PR	Medicare Tax	178.72		12,027.63
9/17/2023	PR	Retirement	648.76		12,676.39
9/17/2023	PR	401K	7.30		12,683.69
10/1/2023	PR	Social Security Tax	897.28		13,580.97
10/1/2023	PR	Medicare Tax	209.87		13,790.84
10/1/2023	PR	Retirement	609.71		14,400.55
10/1/2023	PR	401K	6.86		14,407.41
10/15/2023	PR	Social Security Tax	751.80		15,159.21
10/15/2023	PR	Medicare Tax	175.83		15,335.04
10/15/2023	PR	Retirement	638.53		15,973.57
10/15/2023	PR	401K	7.18		15,980.75
10/15/2023	PR	Reimbursement - October - Dyke, Jeremy	703.00		16,683.75
10/29/2023	PR	Social Security Tax	699.19		17,382.94
10/29/2023	PR	Medicare Tax	163.53		17,546.47
10/29/2023	PR	Retirement	654.38		18,200.85
10/29/2023	PR	401K	7.36		18,208.21
11/12/2023	PR	Social Security Tax	696.15		18,904.36
11/12/2023	PR	Medicare Tax	162.82		19,067.18
11/12/2023	PR	Retirement	686.08		19,753.26
11/12/2023	PR	401K	7.72		19,760.98
11/26/2023	PR	Social Security Tax	600.24		20,361.22
11/26/2023	PR	Medicare Tax	140.38		20,501.60
11/26/2023	PR	Retirement	667.35		21,168.95
11/26/2023	PR	401K	7.51		21,176.46
11/28/2023	AP	INV: November 23' Dyke, Jeremy - November 2023	703.00		21,879.46
12/7/2023	JE	265 - Reclassify Benefits		7,695.82	14,183.64
12/10/2023	PR	Social Security Tax	729.29		14,912.93
12/10/2023	PR	Medicare Tax	170.57		15,083.50
12/24/2023	PR	Social Security Tax	863.43		15,946.93
12/24/2023	PR	Medicare Tax	201.94		16,148.87
1/7/2024	PR	Social Security Tax	781.65		16,930.52
1/7/2024	PR	Medicare Tax	182.82		17,113.34
1/21/2024	PR	Social Security Tax	847.40		17,960.74
1/21/2024	PR	Medicare Tax	198.20		18,158.94
1/22/2024	AP	INV: Dec. 2023 Dyke, Jeremy - Dec. 2023-Ins. Stipend	703.00		18,861.94
1/22/2024	AP	INV: January 2024 Dyke, Jeremy - Jan. 2024-Ins. Stipend	703.00		19,564.94
2/4/2024	PR	Social Security Tax	738.62		20,303.56
2/4/2024	PR	Medicare Tax	172.75		20,476.31
2/5/2024	AP	INV: February 2024 Dyke, Jeremy - Feb. 2024-Ins. Stipend	703.00		21,179.31
2/18/2024	PR	Social Security Tax	735.19		21,914.50
2/18/2024	PR	Medicare Tax	171.94		22,086.44
3/3/2024	PR	Social Security Tax	787.88		22,874.32
3/3/2024	PR	Medicare Tax	184.29		23,058.61
3/4/2024	AP	INV: March 2024 Dyke, Jeremy - Ins. & Dental Stipend	703.00		23,761.61
3/17/2024	PR	Social Security Tax	734.03		24,495.64
3/17/2024	PR	Medicare Tax	171.68		24,667.32
3/27/2024	AP	INV: Mar. 2024 PEHP - Treasuer-Medical & Dental Insurance	385.58		25,052.90
3/31/2024	PR	Social Security Tax	875.16		25,928.06
3/31/2024	PR	Medicare Tax	204.66		26,132.72
4/14/2024	PR	Social Security Tax	805.98		26,938.70
4/14/2024	PR	Medicare Tax	188.52		27,127.22
4/25/2024	AP	INV: April 2024 PEHP - Treasurer Health/Dental ins	385.58		27,512.80
4/28/2024	PR	Social Security Tax	841.79		28,354.59
4/28/2024	PR	Medicare Tax	196.87		28,551.46
5/1/2024	AP	INV: May 2024 Park, Brianna - Employee Benefit Stipend	703.00		29,254.46

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Big Water Municipal Corporation
General Ledger for General Fund - 7/1/2023 to 6/30/2024

Account		Description	Debit	Credit	Balance
Date	Code				
5513.0 - EMPLOYEE BENEFITS (continued)					
5/1/2024	AP	INV: May 2024 Barnett, Robert J - Employee Benefit Stipend	703.00		29,957.46
5/1/2024	AP	INV: May 2024 Dyke, Jeremy - Employee Benefit Stipend	703.00		30,660.46
5/12/2024	PR	Social Security Tax	799.78		31,460.24
5/12/2024	PR	Medicare Tax	187.07		31,647.31
5/12/2024	PR	Retirement		0.00	31,647.31
5/12/2024	PR	401K		0.00	31,647.31
5/21/2024	AP	INV: May 2024 PEHP - FD Health/Dental Ins	703.18		32,350.49
5/21/2024	AP	INV: May 2024 PEHP - Treasurer Health/Dental ins	385.58		32,736.07
5/25/2024	AP	INV: RI0525241 - PEHP; FD Health/Dental Ins	703.18		33,439.25
5/25/2024	AP	VOID INV: RI0525241 PEHP - FD Health/Dental Ins		703.18	32,736.07
5/26/2024	PR	Social Security Tax	1,351.28		34,087.35
5/26/2024	PR	Medicare Tax	316.02		34,403.37
6/1/2024	AP	INV: June 2024 Park, Brianna - Employee Benefit Stipend	703.00		35,106.37
6/1/2024	AP	INV: June 2024 Dyke, Jeremy - Employee Benefit Stipend	703.00		35,809.37
6/1/2024	AP	INV: June 2024 Barnett, Robert J - Employee Benefit Stipend	703.00		36,512.37
6/9/2024	PR	Social Security Tax	876.58		37,388.95
6/9/2024	PR	Medicare Tax	205.00		37,593.95
6/23/2024	PR	Social Security Tax	874.93		38,468.88
6/23/2024	PR	Medicare Tax	204.63		38,673.51
6/24/2024	AP	INV: July 2024 Park, Brianna - Employee Benefit Stipend	725.88		39,399.39
6/24/2024	AP	INV: July 2024 Dyke, Jeremy - Employee Benefit Stipend	725.88		40,125.27
6/24/2024	AP	INV: July 2024 Barnett, Robert J - Employee Benefit Stipend	725.88		40,851.15
6/26/2024	AP	INV: June 2024 PEHP - FD Health/Dental Ins	703.18		41,554.33
6/26/2024	AP	INV: June 2024 PEHP - Treasurer Health/Dental ins	385.58		41,939.91
			\$50,338.91	(\$8,399.00)	\$41,939.91
5515.0 - EMPLOYEE RETIREMENT					
					\$0.00
7/26/2023	AP	INV: 7.26.2023 Utah Retirement Systems - adjustment to URS Jeremy Dyke	4,409.28		4,409.28
7/26/2023	AP	INV: 7.26.2023 Utah Retirement Systems - adjustment to URS Robert Barnett	7,643.83		12,053.11
7/26/2023	AP	INV: 7.26.2023 Utah Retirement Systems - adjustment to URS shelly Sugart	2,356.89		14,410.00
7/26/2023	AP	INV: 7.26.2023 Utah Retirement Systems - adjustment to URS Shirleen Hull	2,361.60		16,771.60
8/17/2023	AP	INV: 240 Utah Retirement Systems - Prior year URS adjustment for Dyke, Barnett, Shugart and Hull	16,771.60		33,543.20
8/17/2023	AP	VOID INV: 240 Utah Retirement Systems - Prior year URS adjustment for Dyke, Barnett, Shugart and Hull		16,771.60	16,771.60
8/20/2023	PR	Retirement	132.49		16,904.09
12/7/2023	JE	265 - Reclassify Benefits	7,695.82		24,599.91
12/10/2023	PR	Retirement	544.87		25,144.78
12/10/2023	PR	401K	6.13		25,150.91
12/24/2023	PR	Retirement	645.73		25,796.64
12/24/2023	PR	401K	7.26		25,803.90
1/7/2024	PR	Retirement	660.14		26,464.04
1/7/2024	PR	401K	7.43		26,471.47
1/21/2024	PR	Retirement	749.64		27,221.11
1/21/2024	PR	401K	8.43		27,229.54
2/4/2024	PR	Retirement	717.36		27,946.90
2/18/2024	PR	Retirement	736.87		28,683.77
3/3/2024	PR	Retirement	903.74		29,587.51
3/17/2024	PR	Retirement	937.21		30,524.72
3/31/2024	PR	Retirement	966.20		31,490.92
4/14/2024	PR	Retirement	1,225.06		32,715.98
4/28/2024	PR	Retirement	1,225.06		33,941.04
5/12/2024	PR	Retirement	1,225.06		35,166.10
5/26/2024	PR	Retirement	1,225.06		36,391.16
6/9/2024	PR	Retirement	1,225.06		37,616.22
6/23/2024	PR	Retirement	1,225.06		38,841.28
			\$55,612.88	(\$16,771.60)	\$38,841.28
5523.0 - STATION MAINTANCE AND REPAIR					
					\$0.00
7/17/2023	AP	INV: *6508 May/June BANKCARD CENTER - FD - Swamp Cooler Parts for Repair	320.59		320.59
8/31/2023	AP	INV: *6508 08.31.23 BANKCARD CENTER - FD - Power Inlet RV Plug	30.40		350.99
11/21/2023	AP	INV: 2306-176056_2 PAGE LUMBER - Lost Check #5392-FD Swamp Cooler Repair Supplies	58.40		409.39
1/2/2024	AP	INV: Dec. 2023 BANKCARD CENTER - Printer Ink	285.73		695.12
2/6/2024	AP	INV: 889678 Redd's Ace Hardware - Adhesive, Puttly Knife, Spackle, and Catalyst Blaster	28.95		724.07
3/27/2024	AP	INV: 891428 Redd's Ace Hardware - Grounding Connector 20A	9.99		734.06
4/17/2024	AP	INV: 2404-229167 PAGE LUMBER - U-POST 4FT Light Duty Green	19.16		753.22
4/17/2024	AP	INV: 892623 Redd's Ace Hardware - 18 Fasteners	3.96		757.18
4/29/2024	AP	INV: Chief 4.29.24 BANKCARD CENTER - Cord Reel	17.57		774.75

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Big Water Municipal Corporation
General Ledger for General Fund - 7/1/2023 to 6/30/2024

Account		Description	Debit	Credit	Balance
Date	Code				
5523.0 - STATION MAINTANCE AND REPAIR (continued)					
4/29/2024	AP	INV: Chief 4.29.24 BANKCARD CENTER - Cord Reel for station bay 4	75.74		850.49
5/22/2024	AP	INV: 1027 Beckman, Cory - FD Swamp Cooler Maintenance	550.00		1,400.49
5/23/2024	AP	INV: 2405-235978 PAGE LUMBER - FD Swamp Coolers	123.88		1,524.37
5/29/2024	AP	INV: INV827279 L.N. Curtis & Sons DBA CurtisTools for Heroes - Wire Skirt Retainer, Molded	25.76		1,550.13
6/23/2024	AP	INV: July*8121 BANKCARD CENTER - Cleaning Supplies	22.81		1,572.94
6/25/2024	AP	INV: 2406-240299 PAGE LUMBER - FD Shade Structure	87.80		1,660.74
6/25/2024	AP	INV: 2406-240512 PAGE LUMBER - FD Shade Structure	70.36		1,731.10
6/25/2024	AP	INV: 2406-241458 PAGE LUMBER - FD Shade Structure	1,087.03		2,818.13
			\$2,818.13		\$2,818.13
5524.0 - OFFICE EXPENSE & SUPPLIES					
					\$0.00
7/17/2023	AP	INV: *6508 May/June BANKCARD CENTER - FD-28QT Cooler	108.80		108.80
7/17/2023	AP	INV: 880540 Redd's Ace Hardware - Garbage bags, Bon Ami Cleaner, Keykrafter #24 Brass	33.81		142.61
7/20/2023	AP	INV: 882230 Redd's Ace Hardware - Threadlocker & AA Batteries	47.98		190.59
8/31/2023	AP	INV: *6508 08.31.23 BANKCARD CENTER - Printer ink	201.52		392.11
10/1/2023	PR	Reimbursement - Costco - Station Supplies - Barnett, Robert J	105.83		497.94
10/5/2023	AP	INV: 10.5.23 *6508 BANKCARD CENTER - Marshal Cloud Storage	2.99		500.93
10/5/2023	AP	INV: 10.5.23 *6508 BANKCARD CENTER - Marshal Cloud Storage	3.21		504.14
10/15/2023	PR	Reimbursement - AA Batteries & zcopy Paper - Dyke, Jeremy	87.16		591.30
10/26/2023	AP	INV: XPR005333 XPRESS BILL PAY - Online Pmt Service fees - Oct 2023	105.47		696.77
10/26/2023	AP	VOID INV: XPR005333 XPRESS BILL PAY - Online Pmt Service fees - Oct 2023		105.47	591.30
10/29/2023	PR	Reimbursement - Utah State Fire Chiefs Association Membership - Barnett, Robert J	50.00		641.30
11/9/2023	AP	INV: Nov. 2023 BANKCARD CENTER - Quality Printning-Blk & Wht Copies & Envelopes	113.07		754.37
11/9/2023	AP	INV: Nov. 2023 BANKCARD CENTER - Vista Print-Business Cards	35.71		790.08
11/12/2023	PR	Reimbursement - Toilet Paper for Fire House - Dyke, Jeremy	25.09		815.17
11/16/2023	AP	INV: INVPR118550 Lexipol, LLC - Fire Dept. Software Subscription	1,517.75		2,332.92
11/20/2023	AP	INV: 878362 Redd's Ace Hardware - Strap Wrap	7.24		2,340.16
11/20/2023	AP	INV: 884085 Redd's Ace Hardware - Rope Poly Proline, Fasteners	29.99		2,370.15
11/20/2023	AP	INV: 884470 Redd's Ace Hardware - Drum Liner	26.99		2,397.14
12/19/2023	AP	INV: INVLEX19653 Lexipol, LLC - Annual Fire Policy Manual & Daily Training Bulletins	3,935.52		6,332.66
12/19/2023	AP	INV: INVLEX19653 Lexipol, LLC - Annual Fire Supplemental Manual (s)	1,070.28		7,402.94
12/19/2023	AP	INV: INVLEX19653 Lexipol, LLC - Annual Fire Procedures	560.00		7,962.94
12/19/2023	AP	INV: 44926 B & L AUTOMOTIVE & TIRE - Complete Lube, Oil & Filter Service	78.20		8,041.14
1/2/2024	AP	INV: Dec. 2023 BANKCARD CENTER - printer/scanner	449.99		8,491.13
1/10/2024	AP	INV: Jan. 24' - *8121 BANKCARD CENTER - Folding Tables	192.11		8,683.24
2/5/2024	AP	INV: Jan. 2024 BANKCARD CENTER - Costco-Station Supplies	58.03		8,741.27
2/5/2024	AP	INV: Jan. 2024 BANKCARD CENTER - Office Supplies-File Folders	72.98		8,814.25
2/6/2024	AP	INV: 88451 Redd's Ace Hardware - Trash bags/Footstool	66.98		8,881.23
2/26/2024	NBPT	Receipt 17348: KANE COUNTY HOSPITAL - Complete Lube, Oil & Filter Service		78.20	8,803.03
3/13/2024	AP	INV: 889974 Redd's Ace Hardware - FD Batteries	14.99		8,818.02
4/29/2024	AP	INV: Chief 4.29.24 BANKCARD CENTER - Fire Code Book	194.99		9,013.01
4/29/2024	AP	INV: Chief 4.29.24 BANKCARD CENTER - Vacuum	119.00		9,132.01
4/29/2024	AP	INV: Chief 4.29.24 BANKCARD CENTER - Dry Erase Board	182.28		9,314.29
4/29/2024	AP	INV: Chief 4.29.24 BANKCARD CENTER - Walmart - Station Supplies	71.24		9,385.53
4/29/2024	AP	INV: Chief 4.29.24 BANKCARD CENTER - National Fire Code Book	175.00		9,560.53
5/1/2024	AP	INV: 5.1.2024*8121 BANKCARD CENTER - Firefighter Only Parking Signs	74.17		9,634.70
5/12/2024	PR	Reimbursement - - Dyke, Jeremy	64.90		9,699.60
5/12/2024	PR	Reimbursement - Waters for Park Service - Park, Brianna	11.04		9,710.64
5/12/2024	PR	Reimbursement - Quality Printing-Copies - Park, Brianna	5.08		9,715.72
5/12/2024	PR	Reimbursement - Amazon-Tablecloth - Park, Brianna	102.58		9,818.30
6/23/2024	AP	INV: July*8121 BANKCARD CENTER - Flag	148.56		9,966.86
6/23/2024	AP	INV: July*8121 BANKCARD CENTER - Label Maker Tape	20.30		9,987.16
			\$10,170.83	(\$183.67)	\$9,987.16
5524.1 - UNIFORMS					
					\$0.00
10/5/2023	AP	INV: order #182334 SKAGGS Companies, Inc. - Uniform Pants - Navy	92.45		92.45
10/5/2023	AP	INV: order #182334 SKAGGS Companies, Inc. - Uniform Shoes - Gloss	80.96		173.41
10/5/2023	AP	INV: order #182334 SKAGGS Companies, Inc. - Uniform Shirt	74.44		247.85
10/5/2023	AP	INV: 450_A_182334_4 SKAGGS Companies, Inc. - Blousecoat, Dbl Breasted Midnight Navy	202.80		450.65
10/5/2023	AP	INV: 450_A_182334_4 SKAGGS Companies, Inc. - Alterations-Coat Braids	30.00		480.65
10/5/2023	AP	INV: 450_A_182334_4 SKAGGS Companies, Inc. - Wht/L Hat, Wht Vinyl Bell Top, Blk Visor	102.75		583.40

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Account		Description	Debit	Credit	Balance
Date	Code				
5524.1 - UNIFORMS (continued)					
10/5/2023	AP	INV: 450_A_182334_4 SKAGGS Companies, Inc. - Gld/Pins, Gold Chief Bugles	12.99		596.39
10/5/2023	AP	INV: 450_A_196594_1 SKAGGS Companies, Inc. - Blk 38/Belt 1.5" Plain Blk	14.99		611.38
11/12/2023	PR	Reimbursement - AEMT & Paramedic Patches - Barnett, Robert J	50.00		661.38
11/20/2023	AP	INV: 196594 SKAGGS Companies, Inc. - Bonnie Barnett-Pants and Shirt	161.20		822.58
12/5/2023	AP	INV: 201885 SKAGGS Companies, Inc. - Shirts 2 mens, 3 womens, pants 5 womens, 1 belt	843.19		1,665.77
12/5/2023	AP	INV: 182334 SKAGGS Companies, Inc. - FD Cap Bugle Five Gold Crossed	34.84		1,700.61
12/18/2023	AP	INV: 450_A_200238_1 SKAGGS Companies, Inc. - FD TShirts/Embroidery	2,393.50		4,094.11
12/18/2023	AP	INV: 450_A_206388_1 SKAGGS Companies, Inc. - FD Uniform Pants	152.00		4,246.11
1/10/2024	AP	INV: 450_A_205118_1 SKAGGS Companies, Inc. - 200 BWFR EMBR. PATCH	430.00		4,676.11
2/5/2024	AP	INV: 450_A_204624_1 SKAGGS Companies, Inc. - X3 Mens Polo-Embroidered	160.55		4,836.66
2/21/2024	AP	INV: 450_A_204624_3 SKAGGS Companies, Inc. - 2 Polo Shirts	91.80		4,928.46
2/21/2024	AP	INV: 450_A_214373_3 SKAGGS Companies, Inc. - Jacket-Emergency Response Red-Discontinued	100.00		5,028.46
4/17/2024	AP	INV: 450_A_222945_1 SKAGGS Companies, Inc. - 3 Pants - Navy	228.00		5,256.46
4/17/2024	AP	INV: 450_A_222945_1 SKAGGS Companies, Inc. - 1xBoots	104.00		5,360.46
4/17/2024	AP	INV: 450_A_204624_4 SKAGGS Companies, Inc. - 1x Polo Shirt2XL	42.90		5,403.36
4/17/2024	AP	INV: 450_A_204624_4 SKAGGS Companies, Inc. - Embroidery	3.00		5,406.36
5/23/2024	AP	INV: INV821966 L.N. Curtis & Sons DBA CurtisTools for Heroes - Navy Dual Compliant Tactical Pants	236.25		5,642.61
5/23/2024	AP	INV: INV821966 L.N. Curtis & Sons DBA CurtisTools for Heroes - Navy Dual Compliant Tactical Pants	236.25		5,878.86
5/23/2024	AP	INV: 893988 Redd's Ace Hardware - FD Gloves	19.99		5,898.85
5/23/2024	AP	INV: 893988 Redd's Ace Hardware - FD Gloves	19.99		5,918.84
5/23/2024	AP	INV: 893988 Redd's Ace Hardware - FD Gloves	19.99		5,938.83
5/23/2024	AP	INV: 893988 Redd's Ace Hardware - FD Gloves	19.99		5,958.82
5/23/2024	AP	INV: 893988 Redd's Ace Hardware - FD Gloves	19.99		5,978.81
5/23/2024	AP	INV: 893988 Redd's Ace Hardware - FD Gloves	19.99		5,998.80
			\$5,998.80		\$5,998.80
5525.0 - EQUIPMENT - SUPPLIES & MAINT					
					\$0.00
7/3/2023	AP	INV: 254349 Metz, Dustin - Fire Dept Swamp Cooler Work	675.00		675.00
7/3/2023	AP	VOID INV: 254349 Metz, Dustin - Fire Dept Swamp Cooler Work		675.00	0.00
7/3/2023	AP	INV: 254349 Metz, Dustin - Fire Dept Swamp Cooler Work	675.00		675.00
7/13/2023	AP	INV: 2306-176056 PAGE LUMBER - FD Swamp Cooler Repair Supplies	58.40		733.40
7/13/2023	AP	INV: INV720540 Curtis Tools for Heroes - Nuplaglas Pike Pole, With Butt End	140.00		873.40
7/13/2023	AP	INV: INV720770 Curtis Tools for Heroes - FD - Rechargeable Spotlight	215.02		1,088.42
7/17/2023	AP	INV: *6508 May/June BANKCARD CENTER - Diesel Metal Canister	64.21		1,152.63
7/17/2023	AP	INV: *6508 May/June BANKCARD CENTER - Pouches for water bottles	192.20		1,344.83
7/17/2023	AP	INV: *6508 May/June BANKCARD CENTER - FD - Custom decals with installation	412.12		1,756.95
7/20/2023	AP	INV: INV723507 Curtis Tools for Heroes - Hurricane RC Monitor w/ Masterstream Nozzle	1,743.04		3,499.99
8/16/2023	AP	INV: 8650 SWHP, LLC dba Southwest Hazard Protection - FD-Foam	955.00		4,454.99
8/28/2023	AP	INV: 3020 Larsen Fire Apparatus - Annual Pump Testing & Travel Expenses	840.00		5,294.99
8/31/2023	AP	INV: *6508 08.31.23 BANKCARD CENTER - FD - Fire Safety USA - wrench (s), cleaning solution,	376.35		5,671.34
9/6/2023	AP	INV: 187115 Metz, Dustin - Yard Hydrant low pressure	359.00		6,030.34
9/19/2023	AP	INV: 174906 Lake Powell Automotive Supply (NAPA) - FD Shop Supplies - Purple power car wash & glass cleaner	20.97		6,051.31
10/5/2023	AP	INV: 885872 Redd's Ace Hardware - Nozzle Twist 4" Brass	9.99		6,061.30
10/5/2023	AP	INV: 885872 Redd's Ace Hardware - Aquagun Reartrig Hoesnoz	15.99		6,077.29
10/5/2023	AP	INV: 885872 Redd's Ace Hardware - Ace Bag 13gal 45ct	7.59		6,084.88
10/5/2023	AP	INV: 885353 Redd's Ace Hardware - Sandpapr Alox9x11Fine5pk	9.00		6,093.88
10/5/2023	AP	INV: 885353 Redd's Ace Hardware - Mineral Oil 16oz	6.99		6,100.87
10/5/2023	AP	INV: INV754786 L.N. Curtis & Sons DBA CurtisTools for Heroes - 3 TRH-6 Fire Hooks-6' Arson Trash Hook w/ D-Handle	420.00		6,520.87
10/5/2023	AP	INV: INV754810 L.N. Curtis & Sons DBA CurtisTools for Heroes - 2 55HX48 Rouge Hoe - The Beast 5.5" Pulaski Style Hoe/Pick w/ 48" Ash Handle	164.00		6,684.87
10/5/2023	AP	INV: INV754810 L.N. Curtis & Sons DBA CurtisTools for Heroes - 2 85H Rouge Hoe - The Boss Firefighting Hoe w/ 8.5x9" Blade & Hickory Handle	140.00		6,824.87
10/26/2023	AP	INV: 3764 Utah Communications Authority - FD Radios-Final Pmt	3,454.72		10,279.59
12/5/2023	AP	VOID INV: 2306-176056 PAGE LUMBER - FD Swamp Cooler Repair Supplies		58.40	10,221.19
12/24/2023	PR	Reimbursement - Magnetic Phone Holders - Park, Brianna	19.82		10,241.01
12/27/2023	NBPT	Receipt 17293: KANE COUNTY HOSPITAL - B&L Auto		78.20	10,162.81
12/27/2023	NBPT	Receipt 17293: KANE COUNTY HOSPITAL - Big O - Page Tire Inc - 004261-25520		109.78	10,053.03

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Account		Description	Debit	Credit	Balance
Date	Code				
5525.0 - EQUIPMENT - SUPPLIES & MAINT (continued)					
12/27/2023	NBPT	Receipt 17293: KANE COUNTY HOSPITAL - NAPA - Lake Powell Automotive - C005518		34.00	10,019.03
1/2/2024	AP	INV: Dec. 2023 BANKCARD CENTER - Disposable Razors for EMS	10.96		10,029.99
1/2/2024	AP	INV: Dec. 2023 BANKCARD CENTER - iPad Mount for Emergency Vehicle	85.00		10,114.99
1/2/2024	AP	INV: *6508 Dec. 2023 BANKCARD CENTER - FD Twist-Loks	99.87		10,214.86
1/9/2024	AP	INV: INV773944 L.N. Curtis & Sons DBA CurtisTools for Heroes - Pike Pole w/ Butt End	180.00		10,394.86
1/10/2024	AP	INV: Jan. 24' - *8121 BANKCARD CENTER - Milwaukee Battery Pack	202.15		10,597.01
1/10/2024	AP	INV: 93423461 L3Harris Technologies - FD Radios	514.00		11,111.01
1/18/2024	NBPT	Receipt 17322: Town of Orderville - General Fund - Radio programming cables & software		257.00	10,854.01
3/13/2024	AP	INV: 4075 Utah Communications Authority - FD Radios Programming etc	406.44		11,260.45
3/13/2024	AP	INV: INV796516 L.N. Curtis & Sons DBA CurtisTools for Heroes - Hoe Rake	152.00		11,412.45
3/27/2024	AP	INV: 45637 B & L AUTOMOTIVE & TIRE - Complete Lube, Oil & Filter Service	146.85		11,559.30
4/29/2024	AP	INV: Chief 4.29.24 BANKCARD CENTER - phone mounts E31 & E 32	10.58		11,569.88
4/29/2024	AP	INV: Chief 4.29.24 BANKCARD CENTER - winch for R31	379.49		11,949.37
			\$13,161.75	(\$1,212.38)	\$11,949.37
5525.1 - MAINTENANCE - E31					
					\$0.00
10/5/2023	AP	INV: 92334043 WEX BANK - FD Fuel Sept. 2023	455.10		455.10
10/5/2023	AP	VOID INV: 92334043 WEX BANK - FD Fuel Sept. 2023		455.10	0.00
1/31/2024	AP	INV: 185783 Lake Powell Automotive Supply (NAPA) - E31 Maintenance-Antifreeze etc.	53.96		53.96
3/13/2024	AP	INV: 350236 Littles Diesel Services - Maintenance E31	1,066.37		1,120.33
5/28/2024	AP	INV: 350945 Littles Diesel Services - Maintenance-E31/R31/B31	408.58		1,528.91
			\$1,984.01	(\$455.10)	\$1,528.91
5525.15 - MAINTENANCE - E32					
					\$0.00
3/13/2024	AP	INV: 350236 Littles Diesel Services - Maintenance E32	1,065.36		1,065.36
			\$1,065.36		\$1,065.36
5525.2 - MAINTENANCE - R31					
					\$0.00
7/20/2023	AP	INV: 43456 B & L AUTOMOTIVE & TIRE - R31 Maintenance - oil & air filter, lower ball joint, brakes	1,354.08		1,354.08
10/3/2023	AP	INV: 43978 B & L AUTOMOTIVE & TIRE - R31 Tires & Balance	1,645.44		2,999.52
11/21/2023	AP	INV: 6786660-00 SCHOLZEN PRODUCTS COMPANY, INC - Fire Truck Part	45.65		3,045.17
11/21/2023	AP	INV: 44661 B & L AUTOMOTIVE & TIRE - R31-Suburban Maintenance	462.06		3,507.23
2/21/2024	AP	INV: 43068 B & L AUTOMOTIVE & TIRE - Suburban Maintenance	205.82		3,713.05
2/21/2024	AP	INV: 45361 B & L AUTOMOTIVE & TIRE - Suburban Replace Front Crank Seal & Resealed Oil Filter Adapter	487.05		4,200.10
3/27/2024	AP	INV: 45644 B & L AUTOMOTIVE & TIRE - Complete Lube, Oil & Filter Service	39.20		4,239.30
3/27/2024	AP	INV: 45644 B & L AUTOMOTIVE & TIRE - 4WD Brake Job	162.00		4,401.30
3/27/2024	AP	INV: 45644 B & L AUTOMOTIVE & TIRE - 4WD Brake Job	195.95		4,597.25
3/27/2024	AP	INV: 45644 B & L AUTOMOTIVE & TIRE - Complete Lube, Oil & Filter Service	26.94		4,624.19
3/27/2024	AP	INV: 45644 B & L AUTOMOTIVE & TIRE - Air Filter	24.15		4,648.34
3/27/2024	AP	INV: 45644 B & L AUTOMOTIVE & TIRE - Shop Supplies	8.05		4,656.39
5/28/2024	AP	INV: 350945 Littles Diesel Services - Maintenance-E31/R31/B31	408.57		5,064.96
			\$5,064.96		\$5,064.96
5525.3 - MAINTENANCE - R32					
					\$0.00
7/20/2023	AP	INV: 169453 Lake Powell Automotive Supply (NAPA) - R32 Maintenance	18.07		18.07
7/20/2023	AP	INV: 172837 Lake Powell Automotive Supply (NAPA) - R32 Battery	121.99		140.06
9/19/2023	AP	INV: 43704 B & L AUTOMOTIVE & TIRE - Suburban Maintenance	69.70		209.76
10/25/2023	AP	INV: 44519 B & L AUTOMOTIVE & TIRE - R32 - Suburban Maintenance	320.60		530.36
11/20/2023	AP	INV: 44661 B & B AUTO REPAIR, LLC - Suburban Maintenance	462.06		992.42
11/21/2023	AP	VOID INV: 44661 B & B AUTO REPAIR, LLC - Suburban Maintenance		462.06	530.36
12/5/2023	AP	INV: 181945 Lake Powell Automotive Supply (NAPA) - R32 Battery	209.99		740.35
12/19/2023	AP	VOID INV: 181945 Lake Powell Automotive Supply (NAPA) - R32 Battery		209.99	530.36
			\$1,202.41	(\$672.05)	\$530.36
5525.4 - MAINTENANCE - A31					
					\$0.00
11/20/2023	AP	INV: 44659 B & B AUTO REPAIR, LLC - A31 Repair	1,873.44		1,873.44
11/21/2023	AP	INV: 004261-21108 Page Tire Inc. - Ambulance Tire	762.11		2,635.55
11/21/2023	AP	VOID INV: 44659 B & B AUTO REPAIR, LLC - A31 Repair		1,873.44	762.11
12/5/2023	AP	INV: 44813 B & L AUTOMOTIVE & TIRE - A31 Maintenance	446.69		1,208.80
12/27/2023	NBPT	Receipt 17293: KANE COUNTY HOSPITAL - A31 Maintenance		446.69	762.11
			\$3,082.24	(\$2,320.13)	\$762.11
5525.5 - MAINTENANCE - A32					
					\$0.00
7/13/2023	NBPT	Receipt 17193: KANE COUNTY HOSPITAL - 167409 NAPA		32.98	(32.98)
7/13/2023	NBPT	Receipt 17193: KANE COUNTY HOSPITAL - Fuel/Chevron Phoenix Transport		60.00	(92.98)
7/13/2023	NBPT	Receipt 17193: KANE COUNTY HOSPITAL - Fuel/Circle K Phoenix Transport		105.04	(198.02)
7/13/2023	NBPT	Receipt 17193: KANE COUNTY HOSPITAL - 168412 NAPA		32.98	(231.00)

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Account		Description	Debit	Credit	Balance
Date	Code				
5525.5 - MAINTENANCE - A32 (continued)					
9/19/2023	AP	INV: 175794 Lake Powell Automotive Supply (NAPA) - Bulb - A32	2.69		(228.31)
10/18/2023	NBPT	Receipt 17246: KANE COUNTY HOSPITAL - Kane County Hospital - fuel reimb 32		175.00	(403.31)
10/26/2023	AP	INV: 44490 B & L AUTOMOTIVE & TIRE - A32 Maintenance	276.79		(126.52)
11/16/2023	NBPT	Receipt 17268: KANE COUNTY HOSPITAL - A32 Maintenance Reimbursement		1,873.44	(1,999.96)
11/21/2023	AP	INV: 44659 B & L AUTOMOTIVE & TIRE - Ambulance Maintenance (reimbursabe)	1,873.44		(126.52)
1/10/2024	AP	INV: Jan. 24' - *8121 BANKCARD CENTER - A32 Winshield Chip Repair	34.00		(92.52)
1/10/2024	AP	INV: Jan. 24' - *8121 BANKCARD CENTER - A32 - Tire Replacement	109.78		17.26
2/5/2024	AP	INV: Jan. 2024 BANKCARD CENTER - A32 Window Tint	174.00		191.26
2/6/2024	NBPT	Receipt 17333: KANE COUNTY HOSPITAL - A32 Maintenance Reimbursement-window tint-Lake Powell Auto Glass		174.00	17.26
2/6/2024	NBPT	Receipt 17333: KANE COUNTY HOSPITAL - A32 Maintenance Reimbursement-oil change-B&L Auto		133.77	(116.51)
3/27/2024	AP	INV: 45656 B & L AUTOMOTIVE & TIRE - A32 Maintenance-oil change	74.20		(42.31)
4/16/2024	NBPT	Receipt 17386: KANE COUNTY HOSPITAL - A32 Maintenance Reimbursement		74.20	(116.51)
5/1/2024	AP	INV: 45916 B & L AUTOMOTIVE & TIRE - 2023 Ford Transit Maintenance	99.85		(16.66)
5/6/2024	NBPT	Receipt 17397: KANE COUNTY HOSPITAL - B&L 45916		99.85	(116.51)
5/23/2024	AP	INV: 45368 B & L AUTOMOTIVE & TIRE - Ambulance Maintenance (reimbursabe)	78.20		(38.31)
			\$2,722.95	(\$2,761.26)	(\$38.31)
5525.6 - MAINTENANCE - BR31					
10/3/2023	AP	INV: 176678 Lake Powell Automotive Supply (NAPA) - BR31	12.86		\$0.00
10/3/2023	AP	INV: 350650 Redd's Ace Hardware - Finance Charge 8.31.23	1.91		12.86
2/21/2024	AP	INV: 43083 B & L AUTOMOTIVE & TIRE - BR31 Oil & Lube	368.20		14.77
5/28/2024	AP	INV: 350945 Littles Diesel Services - Maintenance-E31/R31/B31	408.58		382.97
			\$791.55		791.55
5525.7 - MAINTENANCE - CH30					
1/10/2024	AP	INV: Jan. 24' - *8121 BANKCARD CENTER - Charging Cable for CH30	28.81		\$0.00
1/10/2024	AP	INV: Jan. 24' - *8121 BANKCARD CENTER - CH30 Running Boards	443.34		28.81
1/11/2024	AP	INV: 45115 B & L AUTOMOTIVE & TIRE - A32 Maintenance	133.77		472.15
2/5/2024	AP	INV: 184511 Lake Powell Automotive Supply (NAPA) - CH30-PRO340VB Rechargeable	101.99		605.92
2/5/2024	AP	INV: Jan. 2024 BANKCARD CENTER - CH30 Window Tint	320.00		707.91
5/2/2024	AP	INV: 5.2.2024 WEX BANK - FD FUEL	936.35		1,027.91
6/4/2024	AP	INV: June *8121 BANKCARD CENTER - 2x Magnetic Rafio Mic Kit	68.00		1,964.26
6/4/2024	AP	INV: June *8121 BANKCARD CENTER - Padded Console Arm Rest	59.00		2,032.26
6/4/2024	AP	INV: June *8121 BANKCARD CENTER - Windshield-Rain & Humidity sensor, Lane Keep Assist w/ traffic sign recognition, adaptive cruis control, pre-collision Assist	450.00		2,091.26
6/4/2024	AP	INV: June *8121 BANKCARD CENTER - Previous Payment		116.00	2,541.26
			\$2,541.26	(\$116.00)	\$2,425.26
5526.2 - FUEL - ENGINE 31					
10/25/2023	AP	INV: 2197553 WILKES, ROBERT TY - E31 Fuel Reimbursement	150.00		\$0.00
10/25/2023	AP	INV: 2197561 WILKES, ROBERT TY - E31 Fuel Reimbursement	15.60		150.00
2/20/2024	AP	INV: 94988467 WEX BANK - FD FUEL	531.85		165.60
4/2/2024	AP	INV: 04.02.24 WEX BANK - FD FUEL	1,189.87		697.45
5/29/2024	AP	INV: May '2024 BANKCARD CENTER - FD Fuel	114.80		1,887.32
			\$2,002.12		2,002.12
5526.3 - FUEL - ENGINE 32					
10/15/2023	PR	Reimbursement - Fuel E32 - Barnett, Robert J	92.40		\$0.00
12/5/2023	AP	INV: 93669435 WEX BANK - Nov. 2023 FD Fuel	901.44		92.40
1/25/2024	AP	INV: 94231309 WEX BANK - FD FUEL	1,048.36		993.84
			\$2,042.20		2,042.20
5526.31 - FUEL - R31					
8/9/2023	AP	INV: 08.09.23 WEX BANK - FD FUEL	483.69		\$0.00
9/14/2023	AP	INV: FD 09.14.23 WEX BANK - FD FUEL	347.30		483.69
5/20/2024	AP	INV: 5.20.24 WEX BANK - FD Fuel Cards - 5.20.24	370.36		830.99
6/26/2024	AP	INV: 06.26.2024 WEX BANK - FD Fuel Cards - 5.20.24	781.69		1,201.35
			\$1,983.04		1,983.04
5526.32 - FUEL - R32					
8/9/2023	AP	INV: 08.09.23 WEX BANK - FD FUEL	483.69		\$0.00
9/5/2023	AP	INV: FD 09.05.23 WEX BANK - FD FUEL	1,005.18		483.69
10/31/2023	AP	INV: WEX10.31.23 WEX BANK - FD Fuel Cards - 10.31.23	1,099.20		1,488.87
			\$2,588.07		2,588.07

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Account		Description	Debit	Credit	Balance
Date	Code				
5526.4 - FUEL - A32					\$0.00
8/10/2023	NBPT	Receipt 17207: KANE COUNTY HOSPITAL - Fuel Reimbursement - Pilot Phx		158.05	(158.05)
8/28/2023	NBPT	Receipt 17210: KANE COUNTY HOSPITAL - Pilot PXH TRXR		100.29	(258.34)
8/28/2023	NBPT	Receipt 17210: KANE COUNTY HOSPITAL - Shell PXH TRXR		138.83	(397.17)
10/15/2023	PR	Reimbursement - Fuel A32 - Loyd, James W	175.00		(222.17)
12/24/2023	PR	Reimbursement - Gas A32 - Park, Brianna	62.50		(159.67)
4/16/2024	NBPT	Receipt 17386: KANE COUNTY HOSPITAL - A32 Fuel Reimbursement		32.07	(191.74)
4/16/2024	NBPT	Receipt 17386: KANE COUNTY HOSPITAL - A32 Fuel Reimbursement		65.39	(257.13)
			\$237.50	(\$494.63)	(\$257.13)
5528.0 - UTILITIES					\$0.00
7/20/2023	AP	INV: 07.20.23 - 924802 GARKANE ENERGY - Fire Dept - 924802	254.61		254.61
8/16/2023	AP	INV: 8.16.23 - 924802 GARKANE ENERGY - FD POWER	331.44		586.05
9/18/2023	AP	INV: 9/23 - 924802 GARKANE ENERGY - FD POWER	291.59		877.64
10/3/2023	AP	INV: 866-FD Water-September GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - FD Water - September	16.16		893.80
10/26/2023	AP	INV: 4884861 XEROX FINANCIAL SERVICES - XeroxLease Payment - (split)	93.10		986.90
10/26/2023	AP	INV: 10/23 - 924802 GARKANE ENERGY - FD POWER	251.15		1,238.05
10/31/2023	AP	INV: 866-FD Water - Oct. 23' GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - 866-FD Water - Oct. 23'	38.00		1,276.05
11/16/2023	AP	INV: 11/23 - 924802 GARKANE ENERGY - FD POWER	217.45		1,493.50
12/5/2023	AP	INV: 866-Nov. 2023 GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - Nov. 2023 Park Water	38.00		1,531.50
12/19/2023	AP	INV: 30628 GARKANE PROPANE, INC. - 142.6 gal. Propane	277.22		1,808.72
12/19/2023	AP	INV: 12/23-924802 GARKANE ENERGY - Dec. FD Power	286.37		2,095.09
1/9/2024	AP	INV: Dec. 23' - 866 GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - Dec. 23' FD Water & Trash	38.00		2,133.09
1/10/2024	AP	INV: 20594-Jan 24' GARKANE PROPANE, INC. - FD PROPANE-20594-Jan 24'	375.39		2,508.48
1/31/2024	AP	INV: Jan. '24 - 866 GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - Jan. '24 - FD Water	38.00		2,546.48
1/31/2024	AP	INV: 01/24-924802 GARKANE ENERGY - Jan. FD Power	366.50		2,912.98
2/20/2024	NBPT	Receipt 17345: GARKANE PROPANE, INC. - Tank picked up/Propane refund		650.15	2,262.83
2/21/2024	AP	INV: 02/24-924802 GARKANE ENERGY - FD POWER	316.64		2,579.47
2/21/2024	AP	INV: 805900746 AmeriGas - 5171 - Propane	1,183.96		3,763.43
2/21/2024	AP	INV: 34831 GARKANE PROPANE, INC. - FD PROPANE	805.85		4,569.28
2/26/2024	AP	INV: 02.2024-866 GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - FD WATER	38.00		4,607.28
3/13/2024	AP	INV: 805907958 AmeriGas - 5171 - Propane	183.83		4,791.11
3/13/2024	AP	INV: 3/24-924802 GARKANE ENERGY - FD POWER	321.41		5,112.52
3/27/2024	AP	INV: 03.2024-866 GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - FD Water	38.00		5,150.52
4/17/2024	AP	INV: 4/24-924802 GARKANE ENERGY - FD POWER	317.96		5,468.48
5/1/2024	AP	INV: 4.2024-866 GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - FD WATER	38.00		5,506.48
5/23/2024	AP	INV: 5/24-924802 GARKANE ENERGY - FD POWER	257.87		5,764.35
5/28/2024	AP	INV: 5.2024-866 GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - FD WATER	38.00		5,802.35
6/25/2024	AP	INV: 6/24-924802 GARKANE ENERGY - FD POWER	258.53		6,060.88
6/26/2024	AP	INV: 6/24-866 GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - FD WATER	39.62		6,100.50
			\$6,750.65	(\$650.15)	\$6,100.50
5529.0 - TELEPHONE					\$0.00
7/20/2023	AP	INV: 52168107 IDT - FD LONG DISTANCE	6.63		6.63
10/5/2023	AP	INV: TH/SSD/FD 10.25.23 CenturyLink - Oct. Phone/Fax Serv. (Split)	149.43		156.06
10/26/2023	AP	INV: 52191555 IDT - FD LONG DISTANCE	5.06		161.12
11/16/2023	AP	INV: 11.16.23-641B CenturyLink - Nov.FD Phone (split)	53.87		214.99
12/18/2023	JE	267 - Correction on phone bill split	35.70		250.69
1/31/2024	AP	INV: 01/24-641B CenturyLink - FD Phone	71.46		322.15
2/21/2024	AP	INV: 02/24-641B CenturyLink - TH/GC/SSD/FD Phone (split)	82.51		404.66
3/13/2024	AP	INV: 3/24-641B CenturyLink - FD PHONE	77.17		481.83
4/17/2024	AP	INV: 4/24-641B CenturyLink - FD PHONE	76.98		558.81
4/17/2024	AP	INV: 52209024 IDT - FD LONG DISTANCE	11.69		570.50
5/23/2024	AP	INV: 5/24-641B CenturyLink - FD PHONE	76.98		647.48
6/25/2024	AP	INV: 52217347 IDT - FD LONG DISTANCE	5.20		652.68
6/25/2024	AP	INV: 6/24-641B CenturyLink - FD PHONE	76.98		729.66
			\$729.66		\$729.66
5530.0 - GRANT EXPENDITURES					\$0.00
7/13/2023	AP	INV: INV716913 Curtis Tools for Heroes - FD Grant Expenditure - Gas Detectors	926.15		926.15

Big Water Municipal Corporation
General Ledger for General Fund - 7/1/2023 to 6/30/2024

Account		Description	Debit	Credit	Balance
Date	Code				
5530.0 - GRANT EXPENDITURES (continued)					
7/13/2023	AP	INV: INV715605 Curtis Tools for Heroes - FD Grant Expenditure - Gas Detectors	1,519.73		2,445.88
			\$2,445.88		\$2,445.88
5530.1 - QUICK RESPONSE VEHICLE GRANT					
10/26/2023	AP	INV: 4695 EVS- Emergency Vehicle Systems - Quick Response Vehicle Lighting Pkg-CIB Grant	14,545.00		14,545.00
12/13/2023	AP	INV: 157638 Ken Graff Ford - Quick Response Rescue Vehicle	45,373.14		59,918.14
3/27/2024	AP	INV: 4838 EVS- Emergency Vehicle Systems - CIB Grant Expenditure-CH30 Rescue Package Installation	4,619.00		64,537.14
4/29/2024	AP	INV: Chief 4.29.24 BANKCARD CENTER - Chief Truck Graphics	1,550.00		66,087.14
5/1/2024	AP	INV: 5.1.2024*8121 BANKCARD CENTER - CH30 Lettering Graphics	140.00		66,227.14
			\$66,227.14		\$66,227.14
5533.0 - EDUCATION & TRAINING					
8/9/2023	AP	INV: 23-0314-AHA-BWFR Northern Arizona Healthcare - CPR TRAININGS & CERTIFICATIONS - AMANGIRI/CLID CONTRACT	78.00		78.00
8/9/2023	AP	INV: 23-0322-AHA-BWFR Northern Arizona Healthcare - CPR TRAININGS & CERTIFICATIONS - AMANGIRI/CLID CONTRACT	146.00		224.00
8/9/2023	AP	INV: 23-0803-AHA-BWFR Northern Arizona Healthcare - CPR TRAININGS & CERTIFICATIONS - AMANGIRI/CLID CONTRACT	176.00		400.00
8/9/2023	AP	INV: 23-0629-AHA-BWFR Northern Arizona Healthcare - CPR TRAININGS & CERTIFICATIONS - AMANGIRI/CLID CONTRACT	34.50		434.50
8/16/2023	AP	INV: *6508 08.16.2023 BANKCARD CENTER - Northern AZ Healthcare - Training	175.00		609.50
8/21/2023	AP	INV: 08/23/2023 PALSGROVE, RICHARD - 2023 - 2nd Qtr Drill Pay	270.00		879.50
8/21/2023	AP	INV: 8/23/2023 WILKES, ROBERT TY - 2023 - 2nd Qtr Drill Pay	203.00		1,082.50
8/21/2023	AP	INV: 8/23/2023 CASTRO, JORGE - 2023 - 2nd Qtr Drill Pay	102.00		1,184.50
8/21/2023	AP	INV: 8/23/2023 Barnett, Bonnie - 2023 - 2nd Qtr Drill Pay	222.00		1,406.50
8/31/2023	AP	INV: *6508 08.31.23 BANKCARD CENTER - FD - Rob UT EMS Instructor & Officer Training Renewal	200.00		1,606.50
10/5/2023	AP	INV: 23-0920-AHA-BWFR Northern Arizona Healthcare - CPR TRAININGS & CERTIFICATIONS - AMANGIRI/CLID CONTRACT	44.00		1,650.50
10/5/2023	AP	INV: 23-1010-AHA-BWFR Northern Arizona Healthcare - CPR TRAININGS & CERTIFICATIONS - AMANGIRI/CLID CONTRACT	16.00		1,666.50
10/31/2023	AP	INV: 1683745408 Park, Brianna - AEMT Deposit and Tuition	1,099.00		2,765.50
11/9/2023	AP	INV: Nov. 2023 BANKCARD CENTER - EMT National Registry	104.00		2,869.50
11/21/2023	AP	INV: 23-1108-AHA-BWFR Northern Arizona Healthcare - CPR TRAININGS & CERTIFICATIONS - AMANGIRI/CLID CONTRACT	60.00		2,929.50
12/27/2023	NBPT	Receipt 17293: KANE COUNTY HOSPITAL - EVS - 4659		85.00	2,844.50
1/31/2024	AP	INV: 2023 3rd & 4th Qrt Drill Pay Jimenez, Fortino - 2023 3rd & 4th Qrt Drill Pay	284.00		3,128.50
2/5/2024	AP	INV: Jan. 2024 BANKCARD CENTER - Winter Fire School	80.00		3,208.50
2/5/2024	AP	INV: Jan. 2024 BANKCARD CENTER - UDOH-Bureau of EMS Shugart recert	30.00		3,238.50
2/5/2024	AP	INV: Jan. 2024 BANKCARD CENTER - UDOH-Bureau of EMS Shugart Instructor	150.00		3,388.50
2/6/2024	AP	INV: 24-0205-AHA-BWFR Northern Arizona Healthcare - HS First Aid, CPR, AED-Shirlene Hull-x3 eCard, 1 Roster Card	61.00		3,449.50
2/6/2024	AP	INV: 24-0205_2-AHA-BWFR Northern Arizona Healthcare - BLS Renewal-Jeremy Dyke-x3 ECards, x1 Roster Card	20.50		3,470.00
2/21/2024	AP	INV: 24-0205_2_AHA_BWFR Northern Arizona Healthcare - BLS Renewal-Jeremy Dyke-x3 ECards, x1 Roster Card	20.50		3,490.50
2/21/2024	AP	VOID INV: 24-0205_2_AHA_BWFR Northern Arizona Healthcare - BLS Renewal-Jeremy Dyke-x3 ECards, x1 Roster Card		20.50	3,470.00
3/27/2024	AP	INV: A28846 UTAH VALLEY UNIVERSITY - Winter Fire School - Jeremy Dyke	60.00		3,530.00
4/29/2024	AP	INV: Chief 4.29.24 BANKCARD CENTER - International Fire Chiefs Association	285.00		3,815.00
4/29/2024	AP	INV: Chief 4.29.24 BANKCARD CENTER - Grand Canyon Brewing-Fire Chiefs Lunch	86.87		3,901.87
			\$4,007.37	(\$105.50)	\$3,901.87
5533.1 - EDUCATION & TRAINING SUPPLIES					
8/31/2023	AP	INV: *6508 08.31.23 BANKCARD CENTER - FD - CPR Poster Set	147.92		147.92
8/31/2023	AP	INV: *6508 08.31.23 BANKCARD CENTER - FD - CPR Key chains with face shield mask	61.50		209.42
5/1/2024	AP	INV: 5.1.2024*8121 BANKCARD CENTER - Pop Up Canopy	54.92		264.34
6/23/2024	AP	INV: July*8121 BANKCARD CENTER - Crew Water	22.08		286.42
			\$286.42		\$286.42
5534.0 - TRAVEL EXPENSES					
7/23/2023	PR	Reimbursement - AEMT Training - Orem UT - Loyd, James W	427.06		427.06
7/23/2023	PR	Reimbursement - AEMT Training - Orem UT - Park, Brianna	352.39		779.45

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Big Water Municipal Corporation
General Ledger for General Fund - 7/1/2023 to 6/30/2024

Account		Description	Debit	Credit	Balance
Date	Code				
5534.0 - TRAVEL EXPENSES (continued)					
8/6/2023	PR	Reimbursement - Hotel for CIB Meeting - Barnett, Robert J	371.59		1,151.04
8/6/2023	PR	Reimbursement - Mileage Reimbursement for CIB Meeting & Class - Barnett, Robert J	759.80		1,910.84
8/6/2023	PR	Reimbursement - Travel to Murray UT for Skills Testing - Loyd, James W	472.91		2,383.75
8/6/2023	PR	Reimbursement - Travel to Murray UT for Skills Testing - Park, Brianna	472.91		2,856.66
9/17/2023	PR	Reimbursement - Mileage Reimbursement to S Jordan for Fire Chiefs Meeting - Barnett, Robert J	468.98		3,325.64
9/17/2023	PR	Reimbursement - Hotel Reimbursement to S Jordan for State Fire Chiefs Meeting - Barnett, Robert J	109.13		3,434.77
9/17/2023	PR	Reimbursement - Perdiem Reimbursement to S Jordan for State Fire Chiefs Meeting - Barnett, Robert J	88.50		3,523.27
9/17/2023	PR	Reimbursement - Reimbursement for Kane County Fire Chiefs Meeting - Barnett, Robert J	115.95		3,639.22
10/15/2023	PR	Reimbursement - CIB Meeting Hotel - Barnett, Robert J	204.29		3,843.51
10/15/2023	PR	Reimbursement - Per Diem SLC @ \$48/First/Last Day Travel - Barnett, Robert J	96.00		3,939.51
10/15/2023	PR	Reimbursement - Mileage CIB Meeting SLC - Barnett, Robert J	486.01		4,425.52
11/12/2023	PR	Reimbursement - UCA Meeting St George - Barnett, Robert J	132.21		4,557.73
1/2/2024	AP	INV: Dec. 2023 BANKCARD CENTER - Dinner for Rob & Richard-Radio Training	63.77		4,621.50
1/2/2024	AP	INV: Dec. 2023 BANKCARD CENTER - EMS Training-Staff dinner	200.64		4,822.14
1/2/2024	AP	INV: Dec. 2023 BANKCARD CENTER - Best Western-Five County All Hazards Meeting	102.72		4,924.86
1/2/2024	AP	INV: Dec. Cc Charges BANKCARD CENTER - FD Hotel for Radio Training St. George-Richard Palsgrove	159.50		5,084.36
1/21/2024	PR	Reimbursement - Hotel for Training (winter fire school) - Dyke, Jeremy	214.00		5,298.36
1/21/2024	PR	Reimbursement - Per Diem (first & last day-\$44.25x2)) - Dyke, Jeremy	88.50		5,386.86
1/21/2024	PR	Reimbursement - Per Diem (M&IE-\$59) - Dyke, Jeremy	59.00		5,445.86
1/21/2024	PR	Reimbursement - Mileage-Winter Fire School in St George - Dyke, Jeremy	196.98		5,642.84
1/21/2024	PR	Reimbursement - Hotel for Training - Loyd, James W	107.00		5,749.84
1/21/2024	PR	Reimbursement - Mileage-Winter Fire School in St George - Loyd, James W	196.98		5,946.82
1/21/2024	PR	Reimbursement - M&IE - Loyd, James W	88.50		6,035.32
2/5/2024	AP	INV: Jan. 2024 BANKCARD CENTER - Jeremy Dyke Winter Fire School Hotel	222.08		6,257.40
2/5/2024	AP	INV: Jan. 2024 BANKCARD CENTER - Barnett Winter Fire School Hotel	461.61		6,719.01
4/29/2024	AP	INV: Chief 4.29.24 BANKCARD CENTER - Hotel- Fire Caucus St. Capitol	160.98		6,879.99
4/29/2024	AP	INV: Chief 4.29.24 BANKCARD CENTER - Parking Fees- Fire Caucus St. Capitol	22.00		6,901.99
6/4/2024	AP	INV: June *8121 BANKCARD CENTER - State Fire Chiefs Meeting - Park City UT	131.81		7,033.80
			7,033.80		7,033.80
5535.0 - WILD LAND					
					\$0.00
7/17/2023	AP	INV: *6508 May/June BANKCARD CENTER - Wildland Hose Pack	139.18		139.18
7/20/2023	AP	INV: 33966 PEAK MOBILE COMMUNICATIONS - FD Radios - DNR Grant Expend.	8,775.53		8,914.71
5/1/2024	AP	INV: 5.1.2024*8121 BANKCARD CENTER - Pizza for Wildland Training	78.91		8,993.62
5/23/2024	AP	INV: INV821976 L.N. Curtis & Sons DBA CurtisTools for Heroes - Black Boots-size 13D-8"-Wildland	236.45		9,230.07
			9,230.07		9,230.07
5551.0 - INSURANCE AND SURETY BONDS					
					\$0.00
1/9/2024	AP	INV: 7877503 WCF Insurance - Workers Comp. Jan. 24' (split)	459.29		459.29
3/13/2024	AP	INV: 7905550 WCF Insurance - March Workers Comp Ins Prem	459.29		918.58
4/17/2024	AP	INV: 7919659 WCF Insurance - FD Workers Comp Ins Premium	459.29		1,377.87
			1,377.87		1,377.87
5561.0 - MISCELLANEOUS					
					\$0.00
7/23/2023	PR	Reimbursement - Chiefs Lunch - Barnett, Robert J	60.25		60.25
8/16/2023	AP	INV: *6508 08.16.2023 BANKCARD CENTER - FD July 4th BBQ	266.80		327.05
8/20/2023	PR	Reimbursement - Fuel reimbursement - Vehicle ID Unknown - Loyd, James W	63.26		390.31
10/29/2023	PR	Reimbursement - Trunk or Treat Candy - Barnett, Robert J	75.85		466.16
11/28/2023	AP	INV: 3rd Quarter Employee Appreciation Pay Briener, Galeen - 3rd Quarter Employee Appreciation Pay	192.00		658.16
11/28/2023	AP	INV: 3rd Quarter Employee Appreciation Pay Hull, Shirlene B - 3rd Quarter Employee Appreciation Pay	192.00		850.16
11/28/2023	AP	INV: 3rd Quarter Employee Appreciation Pay Loyd, James W - 3rd Quarter Employee Appreciation Pay	216.00		1,066.16
11/28/2023	AP	INV: 3rd Quarter Employee Appreciation Pay Palsgrove, Wolf - 3rd Quarter Employee Appreciation Pay	192.00		1,258.16
11/28/2023	AP	INV: 3rd Quarter Employee Appreciation Pay Park, Brianna - 3rd Quarter Employee Appreciation Pay	192.00		1,450.16

Big Water Municipal Corporation
General Ledger for General Fund - 7/1/2023 to 6/30/2024

Account		Description	Debit	Credit	Balance
Date	Code				
5561.0 - MISCELLANEOUS (continued)					
11/28/2023	AP	INV: 3rd Quarter Employee Appreciation Pay Shugart, Shelly A - 3rd Quarter Employee Appreciation Pay	228.00		1,678.16
11/28/2023	AP	INV: 3rd Quarter Employee Appreciation Pay Westenskow, Cameron - 3rd Quarter Employee Appreciation Pay	216.00		1,894.16
12/6/2023	AP	INV: 12.25.23 Joseph, Katie - FD Christmas Gift Cards-Robb, Jeremy, Shelly, Bri, Jim, Shirlene	300.00		2,194.16
1/2/2024	AP	INV: *6508 Dec. 2023 BANKCARD CENTER - Santa Bags for Children	55.60		2,249.76
1/2/2024	AP	INV: *6508 Dec. 2023 BANKCARD CENTER - Santa Bags for Children	307.18		2,556.94
1/10/2024	AP	INV: Jan. 24' - *8121 BANKCARD CENTER - Candy Canes for Santas Christmas Boxes	99.11		2,656.05
1/10/2024	AP	INV: Jan. 24' - *8121 BANKCARD CENTER - Candy Canes for Santas Christmas Boxes	144.31		2,800.36
1/10/2024	AP	INV: Jan. 24' - *8121 BANKCARD CENTER - FD Christmas Party Meat	127.44		2,927.80
1/10/2024	AP	INV: Jan. 24' - *8121 BANKCARD CENTER - Bank Fee	39.00		2,966.80
1/31/2024	AP	INV: 101740 Justin W. Wayment, P.C. - Attorney Review Fire Supression Agreement	52.00		3,018.80
1/31/2024	AP	INV: 101740 Justin W. Wayment, P.C. - Review final agreement Fire Protection Service Agreement, Email to Fire Chief	52.00		3,070.80
3/27/2024	AP	INV: 102222 Justin W. Wayment, P.C. - Burn Ordinance Work	208.00		3,278.80
4/23/2024	AP	INV: 4.23.24*FD BANKCARD CENTER - Bank Card Payment	102.00		3,380.80
4/29/2024	AP	INV: Chief 4.29.24 BANKCARD CENTER - Kane County Fire Chiefs Meeting Food	89.67		3,470.47
4/29/2024	AP	INV: Chief 4.29.24 BANKCARD CENTER - Bank Fee	39.00		3,509.47
5/1/2024	AP	INV: 5.1.2024*8121 BANKCARD CENTER - Safety Vests for Vehicles	295.84		3,805.31
5/1/2024	AP	INV: 5.1.2024*8121 BANKCARD CENTER - Bottled Water for Station	16.56		3,821.87
5/23/2024	AP	INV: 102809 Justin W. Wayment, P.C. - Briefly research Rob's request, prepare response	104.00		3,925.87
6/23/2024	AP	INV: July*8121 BANKCARD CENTER - County Fire Chiefs Meeting	111.61		4,037.48
			\$4,037.48		\$4,037.48
5565.0 - Fire House Remodel Principal					
10/1/2023	LTDP	2015 Fire Station Remodel	8,000.00		8,000.00
10/4/2023	JE	238 - Reallocating Fire Station LTD Payment		8,000.00	0.00
			\$8,000.00	(\$8,000.00)	\$0.00
5565.1 - Fire House Remodel Interest Expense					
10/1/2023	LTDP	2015 Fire Station Remodel	3,360.00		3,360.00
10/4/2023	JE	238 - Reallocating Fire Station LTD Payment		3,360.00	0.00
			\$3,360.00	(\$3,360.00)	\$0.00
5566.0 - Firetruck Loan Principal					
1/10/2024	JE	275 - Firetruck Loan Principal		12,000.00	(12,000.00)
1/17/2024	LTDP	2022 2 Used Fire Trucks	12,000.00		0.00
			\$12,000.00	(\$12,000.00)	\$0.00
5566.1 - Firetruck Loan Interest Expense					
1/10/2024	JE	276 - Firetruck Loan Interest		945.00	(945.00)
1/17/2024	LTDP	2022 2 Used Fire Trucks	945.00		0.00
			\$945.00	(\$945.00)	\$0.00
5567.0 - FIRE HOUSE LEASE PMT					
10/4/2023	JE	239 - Fire House Lease Payment	11,360.00		11,360.00
			\$11,360.00		\$11,360.00
5568.0 - FIRE TRUCK LEASE PMT					
1/10/2024	JE	277 - Firetruck lease payment	12,945.00		12,945.00
			\$12,945.00		\$12,945.00
Report Total:					\$601,518.55

**INTERGOVERNMENTAL AGREEMENT FOR
MUTUAL AID IN LAW ENFORCEMENT**

This Intergovernmental Agreement ("IGA") is made as of _____, 2024 (the "Effective Date") by and between Coconino County, Kane County, Kanab City, Town of Fredonia, City of Page, and Town of Big Water, pursuant to authority granted to each entity under A.R.S. § 13-3872, and U.C.A. § 11-13-201 *et. seq.*

WHEREAS, the Kane County Sheriff's Office of Kane County in the State of Utah; the Coconino County Sheriff's Office of Coconino County in the State of Arizona; Kanab City, Utah; the Town of Fredonia, Arizona; the City of Page, Arizona; and the Town of Big Water, Utah through the Marshal desire to enter into this mutual aid agreement with respect to law enforcement as authorized by Arizona Revised Statutes 13-3872 and 13-3875.01(F), and 11-952, and by Utah Code Sections 11-13-201 *et. seq.*; and

WHEREAS, the aforementioned departments, public agencies, cities, towns, and counties are experiencing increased common problems in those area adjoining their contiguous borders which require mutual cooperation between such cities, towns, counties, public agencies, and departments; and

WHEREAS, it is desirable that each of the parties hereto should voluntarily assist each other in the event of disasters or emergencies by the interchange of law enforcement services and facilities, to cope with the problem of the emergency protection of life and property; and

WHEREAS, it is necessary and desirable that a cooperative agreement be executed for the interchange of such mutual aid on an interstate basis; and

WHEREAS, this agreement for mutual aid does not create an interlocal or intergovernmental entity; and

WHEREAS, it is the purpose of this agreement to permit the aforementioned state and local governmental units to make the most efficient use of their powers by enabling them to cooperate with governmental units of other named states on a basis of mutual advantage and thereby provide services and facilities in a manner that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities.

NOW, THEREFORE, the parties hereto in consideration of the matters and things hereinafter set forth hereby agree as follows:

SECTION 1. Definitions

- a) "Party" means each of the governmental entities named in the preamble hereinabove or such entities acting by their respective law enforcement agencies if the context so requires.
- b) "Requesting Party" means any party requesting law enforcement assistance from any other Party.

- c) "Assisting Party" means any Party rendering law enforcement assistance to a Requesting Party.
- d) "Chief Law Enforcement Officer" means that person who is a "department or agency head with peace officer jurisdiction, or his duly authorized representative having the primary responsibility for law enforcement within the jurisdiction or territory," whether designated by appointment or election.

SECTION 2. Purpose.

The purpose of this agreement is to obtain maximum efficiency in cooperative law enforcement operations through mutual aid and assistance within each Party's jurisdiction pursuant to the prior consent herein given by the Chief Law Enforcement Officer and Governing Body of that Party.

SECTION 3. Consent to Extension of Peace Officer Authority.

The respective Chief Law Enforcement Officers of each of the Parties hereby severally consent that the authority as a peace officer of the officers and employees of each and every other Party hereto within the jurisdiction or territory of such other party hereby is extended into the jurisdiction or territory of such consenting Chief Law Enforcement Officer either

- a) When requested by such Chief Law Enforcement Officer as set forth in Section 4 or
- b) Upon perception by any such officer or employees of a situation or circumstance within the jurisdiction or territory of the consenting Chief Law Enforcement Officer which apparently requires immediate law enforcement action, or other emergency action, which such officer or employee is otherwise authorized to take. The Assisting Party whose officer or employee is performing such voluntary assistance shall notify the agency within whose territory or jurisdiction the voluntary assistance is being rendered who will thereupon assume the general order authorized in Section 5 of this agreement.

In all instances of assistance, whether requested or voluntary, the assisting Party shall render any such assistance as it can give consistent with its own law enforcement needs at the time. Each Party agrees that this agreement does not create any substantive or procedural right in favor of any third party; nor does it create a duty to respond not otherwise imposed by applicable law.

SECTION 4. Requests.

Requests for Interstate Mutual Aid shall be made through presently established communications systems. Responses to requests for law enforcement mutual aid outlined in this agreement shall be limited to that area included in that area within fifty (50) statute air miles of any point along the Arizona-Utah border and within those two states.

Emergency requests for on patrol unit, for incidents of anticipated short duration, may be made to any employee of the Assisting Party.

Emergency requests requiring more than one patrol unit, for instances of anticipated short duration, shall be directed to the Senior Ranking Officer on duty in the command area contiguous to the location of the occurrence.

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Requests for assistance involving major occurrences which may require a large number of officers, resources, or a considerable expenditure of time, shall be made to a Department Officer of command status.

A Peace Officer from the State of the Assisting Party, whether responding to a request for assistance under this Section, or providing emergency assistance under Section 3, is not assigned to law enforcement duty in the State of the Requesting Party under the terms of this agreement but shall be considered as providing emergency aid. Nothing in this Agreement shall be interpreted or construed to mean that any Peace Officer from the state of the Assisting Party is regularly assigned to law enforcement duty in the state of the Requesting Party.

SECTION 5. Control In Assistance Operations.

A Requesting Party shall have and exercise general control of directing any Assisting Party to places where they are needed; however, the commanding officer for any Assisting Party shall be responsible for exercising exclusive control over the Assisting Party's forces in response to the general directions of the Requesting Party. Requesting Party will assign personnel to advise responding officers of statutory, administrative, and procedural requirements within the jurisdiction of the occurrence.

Officers of the Requesting Party will be primarily responsible for making and processing arrests and the impounding or safeguarding of lives or property within the territorial boundaries of their state. When a responding officer of the Assisting Party while in the requesting state takes a person or property into custody, the officer shall relinquish custody of said person or property at the earliest convenience to an officer of the Requesting Party for disposition in accordance with the laws of the requesting state.

Officers of the Assisting Party, who are subpoenaed to court as a direct or indirect result of providing assistance, shall honor all subpoenas under the conditions set forth in this agreement.

SECTION 6. Responsibility for Damages and Mutual Indemnification.

Each Party shall be solely responsible and made liable for claims, demands, or judgments (including costs, expenses, and reasonable attorney's fees) resulting from personal injury to any person or damage to any property arising out of the acts of the Party or any representative, principal, employee, officer, official, director or agent of that Party.

To the extent permitted by Arizona and Utah law, as applicable, each Party (the "Indemnifying Party") hereby indemnifies and holds the other Party as well as the other Party's agents, representatives, principals, employees, officers, officials and directors (collectively, the "Indemnified Party") harmless for, from, and against any loss, damage or expense, including reasonable attorney's fees and costs incurred or suffered by or threatened against the Indemnified Party for a claim for personal injury or property damage or otherwise brought by or on behalf of any third party person, firm or corporation to the extent caused by the negligence or willful misconduct of the Indemnifying Party or any of its representatives, principals, employees, officers, officials, directors or agents; provided, however, that an Indemnifying Party shall have no obligation to indemnify the Indemnified Party to the extent the claim arises out of the fault or negligence of the Indemnified Party.

SECTION 7. Provision of Equipment.

In rendering mutual law enforcement assistance, each Requesting Party and Assisting Party shall be responsible for the provision and maintenance of its own equipment, materials and supplies except in cases of emergency wherein it appears to the officers or employees immediately involved that the sharing or use of equipment owned or furnished by another Party or Parties is necessary or proper.

SECTION 8. Reports.

After occurrences wherein mutual law enforcement assistance was required and given, all participating Parties shall make an interchange of all reports arising out of such operation; provided, however, that nothing in this Section shall purport to waive, limit or remove the duties of confidentiality imposed or allowed by law as to any such reports or the contents thereof.

SECTION 9. Manner of Financing.

Each Party hereto shall within its lawful methods of financing, establish and provide in its annual budget for payment of the costs and expenses of performance of its obligations undertaken pursuant to this agreement. No Party shall otherwise be liable to any other Party for any costs or expenses.

SECTION 10. Duration.

This agreement shall remain in full force and effect unless terminated by one of the Parties pursuant to Section 11, but shall not exceed fifty (50) years. This agreement is also subject to termination pursuant to A.R.S. § 38-511.

SECTION 11. Termination; Disposition of Property Thereupon.

This agreement may be terminated in whole or in part as to any Party hereto on notice by that Party given in writing to all other Parties hereto not less than thirty (30) days in advance of the contemplated termination. Upon such termination all property not owned by the terminating Party which is in its custody or possession shall be forthwith returned to the Party owning the same or to whom possession should be given. Termination by one party shall not terminate this agreement among the remaining Parties.

SECTION 12. Joint Law Enforcement Operations Included.

Any joint law enforcement operations, present or future, in which the facilities, equipment or personnel of any of the Parties to this agreement are utilized, shall be deemed within the purview of this agreement and be subject to all the provisions hereof unless otherwise provided for by specific agreement among the Parties thereto.

SECTION 13. Miscellaneous.

- a) Nothing in this agreement shall be construed as either limiting or extending the lawful jurisdiction of any Party hereto other than as expressly set forth herein.
- b) Appropriate officials of the Parties may promulgate such written operational procedure in implementation of this agreement as to them appear desirable, provided that such are acceptable to such other Parties as they effect.

- c) This agreement shall be effective upon the execution of ten (10) originals by the Parties hereto, and upon one (1) original being deposited with the keeper of records of each of the Parties hereto.
- d) All law enforcement powers, all of the privileges and immunities from liability, exemptions from law, ordinances and rules, all pension, relief disability, workmen's compensation, and other benefits which apply to the activity of officers, agents, or employees when performing their respective functions within the territorial limits of their respective political subdivisions shall apply to them to the same degree and extent while engaged in the performance of any of their functions and duties extraterritorially under the provisions of this agreement.
- e) Nothing in this agreement, or in any future amendments, shall be interpreted, either expressly or impliedly, as constituting a waiver of any immunity applicable to any Party. All privileges and immunities from liability enjoyed by the Parties shall apply to the same degree and extent when acting in pursuance of this agreement.
- f) If any provision of this agreement is held invalid or unenforceable by any court of competent jurisdiction, the remainder shall remain in effect unless terminated as provided herein.
- g) The attorney for each Party has determined that this agreement is in proper form and is within the powers and authority granted under the laws of the state of the Party.
- h) A person from the Assisting Party who is providing aid or assistance under this Agreement for the Requesting Party must be a certified peace officer of the state of the Assisting Party.

IN WITNESS WHEREOF, the Chief Law Enforcement Officers of the Parties hereto have severally given their respective consents and the Parties hereto have executed this agreement by and through their respective officers duly authorized.

(The Remainder of this page is left blank intentionally. Signatures will follow on the next page.)

FOR KANE COUNTY:

Patty Kubeja
Kane County Commission Chair
ATTEST:

Chameill Lamb
Kane County Clerk

KANE COUNTY SHERIFF'S OFFICE

Tracy Glover
Kane County Sheriff

Robert Van Dyke
Kane County Attorney

KANAB CITY, UTAH

Colton Johnson
Mayor

Thomas Cram
Chief of Police

Kent Burggraaf
City Attorney

TOWN OF BIG WATER, UTAH

David Schmuker
Mayor

Russell Johnson
Marshal

Name:
Town Attorney

FOR COCONINO COUNTY:

Judy Begay
Coconino County Board Chairwoman
ATTEST:

Lindsay Daley
Clerk of the Board

COCONINO COUNTY SHERIFF'S OFFICE

Jim Driscoll
Coconino County Sheriff

Name:
Deputy County Attorney

TOWN OF FREDONIA, ARIZONA

Michael Ferguson
Mayor

Jason Peterson
Chief of Police

Mangum Wall Stoops & Warden, PLLC
Town Attorney

CITY OF PAGE, ARIZONA

Bill Diak
Mayor

Tim Lange
Chief of Police

Joshua Smith
City Attorney

RESOLUTION 2024-22

NEW BUSINESS B.)

A RESOLUTION REPEALING THE RESORT TAX IN BIG WATER, UTAH

WHEREAS, Big Water, Utah (the “Town”), is a municipality organized and existing under the laws of the State of Utah; and

WHEREAS, the Town has previously enacted a Resort Communities Tax pursuant to the provisions of Utah Code Title 59, Chapter 12, Part 4, authorizing the imposition of a resort tax on certain sales and services to support the Town’s infrastructure, services, and tourism-related expenses; and

WHEREAS, the Town Council recognizes the need to periodically review the financial structure and tax policies to ensure they align with the community's current needs, values, and economic conditions; and

WHEREAS, after reviewing the financial impacts of the Resort Tax on local businesses, residents, and visitors, and considering input from community stakeholders, the Town Council has determined that the Resort Tax no longer serves the best interests of the Town; and

WHEREAS, the Town Council finds that the removal of the Resort Tax will reduce the financial burden on local businesses, encourage economic growth, and promote a fairer tax structure for residents and visitors alike; and

WHEREAS, the Town Council has determined that other sources of revenue, along with cost-saving measures, will adequately support the Town’s infrastructure and services without the need for the Resort Tax.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF BIG WATER, UTAH:

Section 1: Repeal of Resort Tax. The Resort Communities Tax previously enacted by the Town of Big Water, Utah, under Utah Code Title 59, Chapter 12, Part 4, is hereby repealed in its entirety, on November 23, 2024.

Section 2: Effective Date. The repeal of the Resort Tax shall take effect on April 1, 2025, and no further resort tax shall be collected on sales and services in the Town of Big Water from that date forward.

Section 3: Notification. The Town Clerk is hereby directed to notify the Utah State Tax Commission of this resolution and provide any necessary documentation to effectuate the repeal of the Resort Tax.

Section 4: Severability. If any provision of this resolution or its application to any person or circumstance is held to be invalid, such invalidity shall not affect other provisions or applications that can be given effect without the invalid provision or application, and to this end, the provisions of this resolution are declared to be severable.

Section 5: Repealer Clause. All prior ordinances, resolutions, or parts thereof in conflict with this resolution are hereby repealed to the extent of such conflict.

PASSED and ADOPTED this 18th day of December 2024, by the following votes:

	AYE	NAY	ABSENT	ABSTAIN
Council member Jim Lybarger	_____	_____	_____	_____
Mayor David Schmuker	_____	_____	_____	_____
Council member Levi Banfill	_____	_____	_____	_____
Council member Luke McConville	_____	_____	_____	_____
Council member Jennie Lassen	_____	_____	_____	_____

Presiding Officer:

Attest:

David Schmuker, Mayor,
Big Water Town

Katie Joseph, Clerk,
Big Water Town

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NEW BUSINESS C.)

**A Resolution of the Town Council of Big Water, Kane County, Utah,
Appointing Deputy Marshal Christopher Travis**

WHEREAS, the Town of Big Water is committed to maintaining the safety and well-being of its residents and visitors;

WHEREAS, the role of Deputy Marshal is vital in ensuring the enforcement of laws, community engagement, and public safety within the town;

WHEREAS, Christopher Travis has demonstrated the skills, qualifications, and dedication necessary to serve as Deputy Marshal for the Town of Big Water;

WHEREAS, the Town Council recognizes the importance of supporting and empowering law enforcement personnel to carry out their duties effectively and with integrity;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF BIG WATER, KANE COUNTY, UTAH, AS FOLLOWS:

Section 1. Recognition and Appointment-Christopher Travis is hereby recognized for his commitment to law enforcement and is officially appointed as Deputy Marshal for the Town of Big Water, Kane County, Utah.

Section 2. Responsibilities-Deputy Marshal Christopher Travis shall perform all duties and responsibilities as prescribed by law and as directed by the Town Marshal, and with governing oversight from the Mayor and Town Council, the Deputy Marshal will enforce local, state, and federal laws, respond to emergency situations, patrol the town, and engage in community policing to build relationships with residents to foster a safe and welcoming environment.

Section 3. Support and Resources-The Town of Big Water shall provide Deputy Marshal Travis with the necessary resources, training, and support to fulfill his role effectively and uphold the highest standards of public service.

Section 4. Salaries and Benefits-Starting salary of \$20.00 per hour. This is a part-time position. No benefits will be paid out.

Section 5. Effective Date-This resolution shall take effect immediately upon adoption.

PASSED and ADOPTED this 18th December 2024, by the following votes:

Ayes _____
Nays _____
Abstentions _____
Absent _____

Town of Big Water

By: _____
David W. Schmuker, Mayor
Big Water Town

Attest: _____
Katie Joseph, Municipal Clerk
Big Water Town

NEW BUSINESS D.)

APPRECIATION PAY 2024		
Name	pay x hrs	total for QTR 3
Beckman, Erin	18.91x12	226.92
Coates, Liz	18.91x12	226.92
Hull, Shirlene	16.48x12	197.76
Loyd, Jim	18.54x12	222.48
Shugart, Shelly	19.57x12	234.84
Westenskow, Cameron	18.54x12	222.48
	TOTAL:	1331.4

NEW BUSINESS E.)

**BIG WATER TOWN
RESOLUTION 2024-23**

**RESOLUTION OF THE TOWN COUNCIL OF THE BIG WATER TOWN TO
AMENDING THE MUNICIPAL FEE SCHEDULE**

WHEREAS, Big Water Town, UT provides various services to the public which benefit those consuming said services; and

WHEREAS, the Town seeks to support the provision of these services in part or in full by establishing certain fees associated with said services; and

WHEREAS, the Planning Commission has prepared a schedule of fees, which suggest various amendments to the current fee schedule; and

WHEREAS, Town Council held a public hearing on December 18, 2024 and had duly considered such recommendations as was received;

NOW THEREFORE, be it ordained by the Council of the Big Water Town, in the State of Utah, as follows:

SECTION 1: **AMENDMENT** "4.04.030 Planning And Zoning" of the Big Water Municipal Code is hereby *amended* as follows:

AMENDMENT

4.04.030 Planning And Zoning

Description	Fees
Conditional Use Permit with Public Hearing	\$500
Conditional Use Permit Residential without Public Hearing	\$50
Zone Change	\$1000
Lot Split	\$500
Lot Line Adjustment	\$500
Lot Consolidation Parcel Joiner	\$500
Subdivision (Preliminary)	\$1500
Subdivision (Final)	\$200/Lot
Subdivision (Amendment)	\$500

Planned Development	\$7500
Appeal	\$600 and Up
Variance	\$600
Special Events	\$100 + \$50 Fire Inspection
Non-profit Special Events	\$75 + \$50 Fire Inspection
Demolition and Grading Permits	\$100 (Includes \$25 Fire Inspection)

SECTION 2: AMENDMENT “4.04.040 Building Department” of the Big Water Municipal Code is hereby *amended* as follows:

AMENDMENT

4.04.040 Building Department

Description	Fee
Building Permit Application	\$100
Plan Review	\$100 (additional reviews \$50 each)
Plan Review 10 lots or more	\$2,200 + \$85 per Lot
Commercial Plan Review	Building Permit Base (with 45% for engineering costs; additional as required)
Sign Permit	\$150 (Application Fee Plan Review, and Inspection Included)
Re-Inspection or Additional Inspections	\$56.40/each and up
Solar Permit- Residential	\$200 (Application Fee, Plan Review Fee, and Inspection Fee included)
Solar Permit- Commercial	\$300 (Application Fee, Plan Review Fee, and Inspection Fee Included)
Building Permit Fee	Determined by the most recently Utah State adopted publication of the ICC Building Code
<u>Demolition/Moving and Grading Permits</u>	<u>\$150</u>
	<u>Small Structures (sheds, residential buildings)- \$1,000 -</u>

<u>Escrow Fees for Demolition/Moving Permits</u>	<u>\$1,500</u> <u>Moderate Structures (single-family homes, mobile homes)-</u> <u>\$2,000 3,000</u> <u>Large Structures-(multi-story buildings) \$5,000+</u> <u>Hazardous Demolitions or Commercial Projects - Up to</u> <u>\$10,000</u>
--	---

PASSED AND ADOPTED BY THE BIG WATER TOWN COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Council member Jim Lybarger	_____	_____	_____	_____
Mayor David Schmuker	_____	_____	_____	_____
Council member Levi Banfill	_____	_____	_____	_____
Council member Luke McConville	_____	_____	_____	_____
Council member Jennie Lassen	_____	_____	_____	_____

Presiding Officer

Attest

David W. Schmuker, Mayor, Big Water Town

Katie Joseph, Clerk, Big Water Town

**BIG WATER TOWN
ORDINANCE 17-2024**

**THE TOWN OF BIG WATER, KANE COUNTY, UTAH IS AMENDING BIG
WATER ZONING CODE 15.42.010 DEFINITIONS**

WHEREAS, the Planning and Zoning has worked to keep our Zoning Code definitions as up to date as possible;

WHEREAS, Town Council deems that the Zoning Ordinance is in compliance with the State Code, is in the best interest of the people of Town of Big Water, and are consistent with the Town's current zoning policies;

WHEREAS, the Planning and Zoning passed these updates November 4, 2024

WHEREAS, Planning and Zoning held a public hearing on December 9, 2024, and has duly considered such recommendations as was received;

NOW THEREFORE, be it ordained by the Council of the Big Water Town, in the State of Utah, as follows:

SECTION 1: AMENDMENT "15.42.010 Definitions" of the Big Water Zoning Code is hereby *amended* as follows:

AMENDMENT

15.42.010 Definitions

The following definitions are provided for ease of administration and interpretation of the Big Water Zoning Ordinance:

1. **Alcoholic Beverages** – Means "beer" and "liquor" as the terms are defined herein.
2. **Alley** – Any public way or thoroughfare less than 16 feet, but not less than 10 feet in width that has been dedicated or deeded to the public for use.
3. **Alteration** – Any change, addition or modification in construction or occupancy.
4. **Basement** – A story fully or partially below grade.
5. **Beer, Light Beer, Malt Liquor or Malted Beverages** – Means all products that contain 63/100 of one percent of alcohol by volume or ½ of one percent of alcohol by weight, but not more than a percentage as determined by the state of Utah by volume or by weight and are obtained by fermentation, infusion, or decoction of any malted grain. Beer may or may not contain hops or other vegetable products. Beer includes products referred to as malt liquor, malted beverages or malt coolers.
6. **Board of Adjustment** – The Big Water Town Board of Adjustment.
7. **Building** – Any structure used or intended for supporting or sheltering any use or

occupancy.

8. **Building, Height of** – As provided by the Building Code, as adopted by Big Water Town.
9. **Building Permit** – Written permission issued by the Big Water Town Zoning Administrator for the construction, repair, alteration, or addition to a structure.
10. **Building, Principal** – The primary building or one of the primary buildings upon a lot.
11. **Building, Public** – A building owned and/or operated or owned and intended to be operated by a public agency of the United States, the State of Utah, County of Kane, Town of Big Water, or any of its subdivisions.
12. **Carport** – A private garage not completely enclosed by walls or doors. A carport is subject to all the regulation prescribed herein for a private garage.
13. **Child** – A person 18 years of age, or younger.
14. **Conditional Use** – A use of land for which a Conditional Use Permit is required pursuant to this Ordinance.
15. **Construction** – The act and/or procedures necessary to establish a building or structure, including the assembly and installation of materials after the approval and issuance of any license or permit required to authorize the establishment of a building or structure.
16. **Commission** – The Big Water Town Planning and Zoning Commission.
17. **Demolition Project** - a demolition project is the wrecking, salvage, or removal of any load supporting structural member of a regulated facility together with any related handling operations or the intentional burning of any regulated facility. This includes the moving of an entire building but excludes the moving of structures, vehicles, or equipment with permanently attached axles such as trailers, motorhomes, and mobile homes that are specifically designed to be moved.
18. **Development Permit** – Written approval issued by the authorized approval body, empowering the holder thereof to proceed with actions not forbidden by law but not allowed without such authorization.
19. **Domestic Livestock** – Animals historically found on farms in Southern Utah, including farm poultry and farm animals.
20. **Dwelling Unit** - One or more rooms in a structure designed for or occupied by one family for living or sleeping purposes and having its own sanitary facilities.
21. **Exotic Animals** - Animals not historically found on farms in Southern Utah. Exotic animals include animals commonly found in zoos and animal preserves and include those not historically endemic to the Southern Utah area.
22. **Floor Area** – The area obtained by multiplying the outside length by the outside width of a building.
23. **Footprint** – The projection of the primary exterior vertical walls of a structure upon the ground. Does not include overhangs, eaves, or systems of poses or supports whose purpose is to support an otherwise unenclosed system of eaves or overhangs.
24. **Foundation** – Concrete footing built to Uniform Building Code.
25. **Frontage** – The length of the front property line of the lot, lots, or tract of land abutting a public street, road, or highway, or rural right-of-way.

26. **Grade** – (Adjacent Ground Elevation) is the lowest point of elevation of the finished surface of the ground, paving or sidewalk within the area between the building and a line 5 feet from the building, and as provided by the Uniform Building Code, as adopted by Big Water Town.
- a. Natural Grade – undisturbed soil, none has been added.
 - b. Existing grade – refers to grade at time of construction, when the property was bought. It may be the natural grade or below it.
 - c. Finished grade – refers to the level of the soil when the structure is finished.
27. **Landscaping** – To add vegetative materials to a lot or area.
28. **Legal Lot** – Any land parcel that existed, as recorded in the Office of the Kane County Recorder, with a separate property identification number as provided by the Office of the Kane County Recorder and Office of the Kane County Assessor, prior to February 7, 1986 and all parcels that were legally created for the purposes of development pursuant to the subdivision requirements of the Town and the laws of the State of Utah after February 7, 1986, but excluding those parcels that were created only for the purposes of transfer of ownership or for agricultural purposes created under Title 59, Chapter 2, Part 5, Farmland Assessment Act.
29. **Licensed Premises** – Any room, house, building, structure or place occupied by any person licensed to sell beer on any premises under this Ordinance; provided, that in any multiroomed establishment, an applicant for a Class B, or Class C License shall designate a room or portion of the building of such business for the sale of beer, which portion so specifically designated in the application and in the license issued pursuant thereto shall be the licensed premises. Multiple dining facilities located in one building and owned or leased by one licensed applicant shall be deemed to be only one licensed premises.
30. **Licensee** – Any person(s) holding any beer, liquor or private club license in connection with the operation of a place of business in the City. This term shall also include any employee of the Licensee.
31. **Liquor** – Means alcohol, or any alcoholic, spiritous, vinous, fermented, malt, or other liquid, or combination of liquids, a part of which is spiritous, vinous, or fermented, and all other drinks, or drinkable liquids that contains more than $\frac{1}{2}$ of 1% of alcohol by volume and is suitable to use for beverage purposes. Liquor does not include any beverage defined as a beer, malt liquor, or malted beverage that has an alcohol content of less than a percentage determined by the state of Utah alcohol by volume.
32. **Lot** – A parcel of contiguous land having frontage upon a street which is or may be a developed or utilized under one ownership or control as a unit site for a permitted or conditionally-permitted use or group of uses.
33. **Lot Coverage** – Lot coverage shall be calculated by taking the ground area of the main and accessory building and dividing that total by the area of the lot.
34. **Lot, Corner** – A lot abutting on two intersecting or intercepting streets where the interior angle of intersection or interception does not exceed 135 degrees.
35. **Lot, Interior** – A lot with no access, the creation of which is prohibited.
36. **Lot, Non-Corner** – A lot other than a corner lot.
37. **Lot Line Adjustment** – Means a recorded agreement between owners of adjoining subdivided properties adjusting their mutual boundary if no new dwelling lot or

housing unit will result from the adjustment; and the adjustment will not violate any applicable land use ordinance.

38. **Lot Split/Subdivision of Land** — Any land that is divided, re-subdivided or proposed to be divided into two (2) or more lots, plots, parcels, sites, units, or other division of land for the purpose, whether immediate or future, for offer, sale, lease, or development either on the installment plan or upon any and all other plans, terms, and conditions.
39. **Modular Unit** - A structure built from sections that are manufactured in accordance with the construction standards adopted and transported to a building site, the purpose of which is for human habitation, occupancy, or use.
40. **Natural Waterways** – Those areas varying in width along streams, creeks, springs, gullies, or washes which are natural drainage channels. No buildings shall be constructed in natural waterways.
41. **Nonconforming Building or Structure** – A building or structure or portion thereof lawfully existing at the time the Ordinance became first effective which does not conform to all height, are, and yard regulations prescribed in the zone in which it is located.
42. **Nonconforming Sign** – A sign that lawfully existed at the time this Ordinance became effective and which does not conform to the sign regulations of the zone in which it is located.
43. **Nonconforming Use** – A use that lawfully occupied a building or land at the time this Ordinance became effective and which does not conform to the use regulation of the zone in which it is located.
44. **Overhang** – A horizontal or sloped structure, generally an extension of a roof, extending beyond the primary exterior vertical walls otherwise unenclosed.
45. **Parcel Joinder** — Means the joining of a subdivided parcel of property to another contiguous parcel of property that has not been subdivided. Parcel Joinder must comply with all the requirements for vacating or changing a subdivision plat, as identified in the Big Water Subdivision Ordinance (2004-236, adopted 12-21-2004, Section 800-1 Amendment to Recorded Plats).
46. **Parking Lot** – An open area, other than a street, used for the temporary parking of more than four automobiles and available for public use, whether free, for compensation, or as an accommodation for clients, customers, or employees.
47. **Parking Space** – Space within a building, lot, or parking lot for the parking or storage of one automobile.
48. **Person** – Any individual, partnership, firm, corporation, association, business trust, or other form of business enterprise including the receiver or trustee, and the plural as well as the singular number, unless the intent to give a more limited meaning is disclosed by the context.
49. **Pets, Household** – Animals ordinarily permitted in the house or yard and kept for the company or pleasure of the owner. Household pets include dogs, cats, chickens, ducks, and rabbits. Household Pets do not include exotic animals or inherently and/or potentially dangerous animals, fowl or reptiles.
50. **Pier** – A support structure between the ground and the sub-framing of a constructed or manufactured unit, according to the Building Code.

51. **Principal Building** – The primary building or one of the primary buildings upon a lot.
52. **Principal Use** – The primary or predominant use of any lot or parcel.
53. **Sell, Sale, or To Sell** – Any transaction, exchange, or barter whereby, for any consideration, a good is either directly or indirectly transferred, solicited, ordered, delivered for value, or by any means or under any pretext is promised or obtained, whether done by a person as a principal, proprietor, or as an agent, servant, or employee.
54. **Sensitive Lands** – Sensitive areas are defined and identified as:
- a. Areas of slope with an average 30% grade, or greater, a minimum distance of 100 horizontal feet.
 - b. Flood channels as identified by a Federal or State agency.
 - c. Jurisdictional wetlands as identified by the U.S. Army Corps of Engineers.
55. **Sign** – Any device used for visual communication and displayed out-of-doors, including signs painted on exterior walls natural objects, and interior illuminated signs to be viewed from out-of-doors, but not including any flag, badge, or ensign of a government agency.
56. **Sign, Advertising** – A sign that directs attention to a use conducted, product or commodity, or service related to the premises.
57. **Sign, Business** – A sign that directs attention to a use conducted, product or commodity sold, or service performed upon the premises.
58. **Sign, Identification** – A sign displayed to indicate the name or nature of buildings or uses other than commercial or industrial uses located upon the premises.
59. **Sign, Name Plate** – A sign indicating the name and/or occupation of a person or persons residing on the premises or legally existing on the premises.
60. **Sign, Property** – A sign related to the property on which it is located and offering such property for sale or lease or advertising contemplated improvements or announcing the name of the builder, owner, designer, or developer of the project or warning against trespassing.
61. **Sign, Public Information** – A sign erected by a public or non-profit agency, service club, etc., giving information to direct the public to both public and private facilities and major uses.
62. **Sign, Temporary** – Any sign or advertising display intended to be displayed for no more than 60 days.
63. **State Store** – A facility for the sale of package liquor located on premises owned or leased by the state and operated by state employees. State store does not apply to any licensee, permittee, or to package agencies.
64. **Story** – As provided by the Uniform Building Code, as adopted by Big Water Town.
65. **Story, Half** – As provided by the Uniform Building Code, as adopted by Big Water Town.
66. **Street** – Any thoroughfare or public way not less than 16 feet in width.
67. **Structure** – A building of any kind or any piece of work artificially built up or composed of parts joined together in some definite manner.
68. **Structural Alterations** – Any change in supporting member of a building, such as

bearing walls, columns, beams, or girders.

69. **Width of Lot** – The distance between the side lot lines at the distance back from the front lot line required for the depth of the front yard.
70. **Yard, Front** – A space on the same lot with a building between the rear line of the building (exclusive of steps and/or chimneys) and the front lot line, extending across the full width of the lot.
71. **Yard, Rear** – A space on the same lot with a building between the side line of the building (exclusive of steps and/or chimneys) and the rear line of the lot and extending the full width of the lot.
72. **Yard, Side** – A space on the same lot with a building between the side line of the building (exclusive of steps and/or chimneys) and the side line of the lot and extending from the front to the rear yard line.
73. **Zone (Zoning District)** – An area of Big Water Town as established and defined herein and illustrated on the Big Water Zoning Districts Map.
74. **Zoning Administrator** – The person designated by the Town Council to carry out the administrative responsibilities of this Ordinance and the Subdivision Ordinance.
75. **Zoning Map** – The adopted Zoning Districts Map of Big Water Town.

PASSED AND ADOPTED BY THE BIG WATER TOWN COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Council member Jim Lybarger	_____	_____	_____	_____
Mayor David Schmuker	_____	_____	_____	_____
Council member Levi Banfill	_____	_____	_____	_____
Council member Luke McConville	_____	_____	_____	_____
Council member Jennie Lassen	_____	_____	_____	_____

Presiding Officer

Attest

David W. Schmuker, Mayor, Big
Water Town

Katie Joseph, Clerk, Big Water Town

NEW BUSINESS G.)

**BIG WATER TOWN
ORDINANCE 18-2024**

**THE TOWN OF BIG WATER, KANE COUNTY, UTAH IS AMENDING BIG
WATER MUNICIPAL CODE 5.01.050 BUSINESS LICENSE - APPLICATION
ISSUANCE**

WHEREAS, the Planning and Zoning has worked diligently to update section 5.01.050;

WHEREAS, Planning and Zoning held a public hearing on December 9, 2024, and has duly considered such recommendations as was received;

WHEREAS, Council determines that the Municipal Ordinance is in compliance with the State Code, are in the best interest of the people of the Town of Big Water, and are consistent with the Town's current municipal policies;

NOW THEREFORE, be it ordained by the Council of the Big Water Town, in the State of Utah, as follows:

SECTION 1: AMENDMENT "5.01.050 License - Application - Issuance" of the Big Water Municipal Code is hereby *amended* as follows:

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5.01.050 License - Application - Issuance

- A. All applications for a business license, except as otherwise provided in this code, shall be made out to the Town License Officer.
- B. All licenses shall be approved and signed by the Town License Officer or its designee. The Town License Officer shall file all applications for license with accompanying statements and bonds, and shall keep an alphabetical list of licenses issued, stating the number, name, licensing time frame, place and kind of business and the amount paid, with such remarks as may be considered necessary.
- C. All businesses shall be required to pass a fire inspection prior to issuance of a business license. Business license renewals are required to pass an annual fire inspection ~~every 5 years~~, unless structural, electrical, plumbing, mechanical and or anything requiring a building permit has occurred since the date prior fire inspection.

PASSED AND ADOPTED BY THE BIG WATER TOWN COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Council member Jim Lybarger	_____	_____	_____	_____
Mayor David Schmuker	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____

Council member Levi Banfill
Council member Luke McConville
Council member Jennie Lassen

Presiding Officer:

Attest:

David Schmuker, Mayor
Big Water Town

Katie Joseph, Municipal Clerk
Big Water Town

**BIG WATER TOWN
ORDINANCE 15-2024**

NEW BUSINESS H.)

**THE TOWN OF BIG WATER, KANE COUNTY, UTAH IS AMENDING BIG WATER ZONING CODE
15.20.090 ALLOWED SIGNS**

WHEREAS, the Planning and Zoning has worked diligently to update section 15.20.090;

WHEREAS, Planning and Zoning held a public hearing on December 9, 2024, and has duly considered such recommendations as was received;

WHEREAS, Council determines that the Zoning Ordinance is in compliance with the State Code, are in the best interest of the people of the Town of Big Water, and are consistent with the Town's current zoning policies;

WHEREAS, the Planning and Zoning passed these updates on November 4, 2024;

NOW THEREFORE, be it ordained by the Council of the Big Water Town, in the State of Utah, as follows:

SECTION 1: **AMENDMENT** "15.20.090 Allowed Signs" of the Big Water Zoning Code is hereby *amended* as follows:

BEFORE AMENDMENT

15.20.090 Allowed Signs

The Table of Allowed Signage (Table 5) identifies the maximum amount of signage allowed, by sign type, for each Zoning District.

**TABLE 5
TABLE OF ALLOWED SIGNAGE**

SIGN TYPE	MAXIMUM SIZE (Feet, unless otherwise specified)	MAXIMUM HEIGHT (Feet)	ZONE PERMITTED	CONDITIONAL USE APPROVAL REQUIRED
Advertising	8 x 16	18	I-1, I-2	C-1
Business	8 x 16	18	C-1, I-1, I-2	
Identification	3 x 4	8	All Zones	
Name Plate	1 x 2	8	All Zones	

Trespass	2 x 3	8	All Zones	
Property Sale or Lease	30 inches x 30 inches/8 x 8	6/12	All Zones/C-2, I-1, I-2	R-1, R-2, RE-1, RE-2
Public Information	4 x 8	8	All Zones	
Temporary	8 x 16	18	All Zones	
Roof		Not more than 8 feet above the roofline	C-1, I-1, I-2	
All Signs	All signs shall be located on a Legal Lot, as defined by this Ordinance, and associated with the Principal Use, existing on the Lot.			

Notes Accompanying Table of Allowed Signage:

1. All signs shall be required to apply for, and be issued a valid building permit, as applicable, prior to installation and/or construction except Property Sale or Lease signs shall not require a building permit and no application fee shall be required.
2. All Temporary signs shall be fastened in a manner to insure public safety.
3. No sign shall be located within the clear view area of any lot or parcel, as provided by this Ordinance.
4. No portion of a sign shall extend beyond the property line of the lot on which the sign is located.
5. The location of all signs shall comply with the minimum front yard requirement of the Zoning District in which it is located.
6. Signs may be illuminated by hooded and down- lighting. In no case shall light be permitted to trespass to adjoining property. Business signs may be illuminated by flood or neon lights.
7. Animated, flashing, or animated signs shall be subject to approval by the Planning and Zoning Commission and shall be to a maximum size of 36" by 24" which shall be located in the business windows only.
8. Signs to be placed along the U.S. 89 frontage road must:
 - a. be on private property
 - b. comply with all state laws, regulations, and policies
 - c. Sign-placers may be required to remove or relocate signs to accommodate road development or improvement.
 - d. Approval must be obtained if making changes to an existing sign or placing a new sign under existing power lines.

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15.20.090 Allowed Signs

The Table of Allowed Signage (Table 5) identifies the maximum amount of signage allowed, by sign type, for each Zoning District.

TABLE 5

TABLE OF ALLOWED SIGNAGE

SIGN TYPE	MAXIMUM SIZE (Feet, unless otherwise specified)	MAXIMUM HEIGHT (Feet)	ZONE PERMITTED	CONDITIONAL USE APPROVAL REQUIRED
Advertising	8 x 16	18	I-1, I-2	C-1
Business	8 x 16	18	C-1, I-1, I-2	
Identification	3 x 4	8	All Zones	
Name Plate	1 x 2	8	All Zones	
Trespass	2 x 3	8	All Zones	
Property Sale or Lease	30 inches x 30 inches/8 x 8	6/12	All Zones/C-2, I-1, I-2	R-1, R-2, RE-1, RE-2
Public Information	4 x 8	8	All Zones	
Temporary	8 x 16	18	All Zones	
Roof		Not more than 8 feet above the roofline	C-1, I-1, I-2	
All Signs	All signs shall be located on a Legal Lot, as defined by this Ordinance, and associated with the Principal Use, existing on the Lot.			

Notes Accompanying Table of Allowed Signage:

1. All signs shall be required to apply for, and be issued a valid building permit, as applicable, prior to installation and/or construction except Property Sale or Lease signs shall not require a building permit and no application fee shall be required.
2. All Temporary signs shall be fastened in a manner to insure public safety.
3. No sign shall be located within the clear view area of any lot or parcel, as provided by this Ordinance.
4. No portion of a sign shall extend beyond the property line of the lot on which the sign is located.
5. The location of all signs shall comply with the minimum front yard requirement of the Zoning District in which it is located.
6. Signs may be illuminated by hooded and downward- lighting. ~~In no case shall light be permitted to trespass to adjoining property.~~ Business signs may be illuminated by downward facing flood or neon lights. In no case shall light be permitted to trespass to adjoining property.

7. Animated, flashing, or animated signs shall be subject to approval by the Planning and Zoning Commission and shall be to a maximum size of 36" by 24" which shall be located in the business windows only.
8. Signs to be placed along the U.S. 89 frontage road must:
 - a. be on private property
 - b. comply with all state laws, regulations, and policies
 - c. Sign-placers may be required to remove or relocate signs to accommodate road development or improvement.
 - d. Approval must be obtained if making changes to an existing sign or placing a new sing under existing power lines.

PASSED AND ADOPTED BY THE BIG WATER TOWN COUNCIL _____.

	AYE	NAY	ABSENT	ABSTAIN
Council member Jim Lybarger	_____	_____	_____	_____
Mayor David Schmuker	_____	_____	_____	_____
Council member Levi Banfill	_____	_____	_____	_____
Council member Luke McConville	_____	_____	_____	_____
Council member Jennie Lassen	_____	_____	_____	_____

Presiding Officer:

Attest:

David Schmuker, Mayor,
Big Water Town

Katie Joseph, Clerk,
Big Water Town

Big Water Municipal Corporation
Operational Budget Report
10 General Fund - 07/01/2024 to 12/17/2024
50.00% of the fiscal year has expired

11) Financial Reports

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110.0 PROPERTY TAXES - CURRENT	125,426.41	0.00	10,841.88	175,000.00	6.20%
3120.0 PROPERTY TAXES - DELINQUENT	1,321.91	0.00	5,428.18	15,500.00	35.02%
3130.0 GENERAL SALES AND USE TAXES	83,932.98	0.00	90,628.86	200,125.00	45.29%
3170.0 FEE-IN-LIEU OF PROP TAXES	10,398.40	0.00	9,006.44	14,000.00	64.33%
Total Taxes	221,079.70	0.00	115,905.36	404,625.00	28.65%
Licenses and permits					
3210.0 BUSINESS LICENSES & PERMITS	900.00	450.00	1,800.00	5,000.00	36.00%
3220.0 NON-BUSINESS LICENSES & PERMIT	750.00	0.00	0.00	2,000.00	0.00%
3221.0 BUILDING PERMITS	6,790.42	0.00	3,634.57	10,000.00	36.35%
3225.0 ANIMAL LICENSES	0.00	0.00	10.00	0.00	0.00%
Total Licenses and permits	8,440.42	450.00	5,444.57	17,000.00	32.03%
Intergovernmental revenue					
3340.0 STATE GRANTS	24,258.75	0.00	43,200.00	48,000.00	90.00%
3340.5 HWY 89 TURNOUT GRANT	2,506,947.03	0.00	0.00	0.00	0.00%
3355.0 GRANT REVENUE	0.00	0.00	0.00	4,000.00	0.00%
3355.5 FIRE STATE GRANT REVENUE	13,745.53	0.00	12,678.80	9,994.00	126.86%
3356.0 CLASS C ROAD FUND ALLOTMENT	19,718.09	10,506.60	37,590.62	65,000.00	57.83%
Total Intergovernmental revenue	2,564,669.40	10,506.60	93,469.42	126,994.00	73.60%
Charges for services					
3419.0 GENERAL GOV'T - POST OFFICE	7,990.68	1,470.67	8,824.02	18,000.00	49.02%
3443.0 REFUSE COLLECTION CHARGES	20.00	0.00	0.00	0.00	0.00%
Total Charges for services	8,010.68	1,470.67	8,824.02	18,000.00	49.02%
Fines and forfeitures					
3520.0 COURT FEE	799.88	0.00	1,245.66	1,500.00	83.04%
Total Fines and forfeitures	799.88	0.00	1,245.66	1,500.00	83.04%
Interest					
3610.0 INTEREST EARNINGS	19,507.80	0.00	16,516.09	26,000.00	63.52%
Total Interest	19,507.80	0.00	16,516.09	26,000.00	63.52%
Miscellaneous revenue					
3630.0 VOLUNTARY FIRE CONTRIBUTION	0.00	0.00	50,000.00	50,000.00	100.00%
3690.0 MISCELLANEOUS REVENUE	0.00	0.00	81.87	0.00	0.00%
3694 EVENT DONATIONS	1,000.00	1,000.00	1,000.00	0.00	0.00%
3695.0 CASH OVER/SHORT	0.00	0.00	0.00	500.00	0.00%
Total Miscellaneous revenue	1,000.00	1,000.00	51,081.87	50,500.00	101.15%
Contributions and transfers					
3990.0 GEN FUND BALANCE TO BE APPROP.	0.00	0.00	0.00	23,524.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	23,524.00	0.00%
Charges for Fire Services					
3361.0 CLID CONTRACT	96,062.88	0.00	65,205.36	132,200.00	49.32%
3362 FIRE DEPARTMENT REVENUE	77,290.00	0.00	184,100.00	337,500.00	54.55%
3362.1 FIRE DEPARTMENT LEASES	11,360.00	0.00	0.00	0.00	0.00%
Total Charges for Fire Services	184,712.88	0.00	249,305.36	469,700.00	53.08%
Total Revenue:	3,008,220.76	13,427.27	541,792.35	1,137,843.00	47.62%
Expenditures:					
General government					
Council					
4111.0 MAYOR SALARIES AND WAGES	3,575.00	275.00	3,300.00	7,150.00	46.15%
4113.0 EMPLOYEE BENEFITS	184.47	21.04	252.48	675.00	37.40%
4123.0 TRAVEL	0.00	0.00	0.00	1,500.00	0.00%
4124.0 OFFICE EXPENSE & SUPPLIES	275.11	0.00	0.00	150.00	0.00%
Total Council	4,034.58	296.04	3,552.48	9,475.00	37.49%
Court					
4230.0 PUBLIC DEFENDER	0.00	0.00	0.00	1,500.00	0.00%
4230.5 ATTORNEY	0.00	0.00	0.00	10,000.00	0.00%
Total Court	0.00	0.00	0.00	11,500.00	0.00%
Administration					
4411.0 SALARIES AND WAGES	28,997.28	2,644.97	31,613.47	69,214.00	45.67%
4413.0 EMPLOYEE BENEFITS	3,379.31	202.34	2,436.27	6,000.00	40.60%

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Big Water Municipal Corporation
Operational Budget Report
10 General Fund - 07/01/2024 to 12/17/2024
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4415.0 EMPLOYEE MEDICAL BENEFITS	6,133.70	667.08	8,917.55	24,870.00	35.86%
4418.0 EMPLOYEE RETIREMENT	10,158.55	375.28	4,567.96	16,000.00	28.55%
4421.0 BOOK, SUBSCRIPTIONS/MEMBERSHIP	2,253.11	736.00	1,186.72	3,500.00	33.91%
4422.0 PUBLIC NOTICES	0.00	0.00	0.00	500.00	0.00%
4423.0 TRAVEL	3,241.30	0.00	2,757.99	7,000.00	39.40%
4424.0 OFFICE EXPENSE & SUPPLIES	2,036.18	1,067.96	2,394.06	5,500.00	43.53%
4424.5 TOWN WEBSITE	0.00	0.00	0.00	3,200.00	0.00%
4425.0 EQUIPMENT - SUPPLIES & MAINT	342.81	181.78	926.37	2,000.00	46.32%
4427.0 BLDG & GRNDS - SUPPLIES/MAINT	1,586.97	150.00	397.44	4,000.00	9.94%
4428.0 UTILITIES	1,898.89	20.00	1,286.14	4,000.00	32.15%
4429.0 TELEPHONE	229.77	0.00	448.74	800.00	56.09%
4430.0 LAWSUIT	962.00	0.00	0.00	3,000.00	0.00%
4430.5 ATTORNEY	2,977.00	0.00	1,144.00	5,000.00	22.88%
4431.0 ENGINEERING	15,703.00	0.00	375.00	10,000.00	3.75%
4431.5 AUDIT	1,500.00	0.00	4,195.00	5,500.00	76.27%
4433.0 EDUCATION & TRAINING	736.52	0.00	430.00	1,500.00	28.67%
4434.0 BANK CHARGES	2,145.99	0.00	1,213.34	4,500.00	26.96%
4435.0 POSTAL CONTRACT	15,800.44	1,200.06	14,928.85	34,000.00	43.91%
4451.0 INSURANCE AND SURETY BONDS	31,339.04	65.40	7,127.72	15,000.00	47.52%
4452.0 EVENT EXPENDITURES	0.00	0.00	0.00	575.00	0.00%
4461.0 MISCELLANEOUS	432.76	125.00	676.86	55,500.00	1.22%
Total Administration	131,854.62	7,435.87	87,023.48	281,159.00	30.95%
Non-Departmental					
4920.0 TOWN CLEAN-UP	0.00	0.00	0.00	600.00	0.00%
4939.0 ELECTIONS	3,234.69	0.00	0.00	0.00	0.00%
4964.0 ARPA EXPENSE	0.00	1,431.15	3,783.66	6,408.00	59.05%
Total Non-Departmental	3,234.69	1,431.15	3,783.66	7,008.00	53.99%
Total General government	139,123.89	9,163.06	94,359.62	309,142.00	30.52%
Public safety					
Police					
5411.0 SALARIES - FULL TIME	39,502.08	2,893.38	34,152.53	72,550.00	47.07%
5413.0 EMPLOYEE BENEFITS	13,418.81	221.34	2,690.13	6,600.00	40.76%
5415.0 MED INSUR	12,967.66	0.00	9,947.50	24,000.00	41.45%
5418.0 EMPLOYEE RETIREMENT	0.00	838.31	9,681.72	22,000.00	44.01%
5424.0 OFFICE EXPENSE & SUPPLIES	883.36	34.68	146.90	900.00	16.32%
5425.0 EQUIPMENT - SUPPLIES & MAINT	893.65	55.93	1,386.44	3,000.00	46.21%
5425.5 GRANT EXPENDITURES	0.00	0.00	0.00	4,000.00	0.00%
5426.0 FUEL	2,166.56	580.14	2,721.56	6,000.00	45.36%
5428.0 UTILITIES	0.00	0.00	200.07	0.00	0.00%
5429.0 TELEPHONE	639.18	0.00	276.66	1,000.00	27.67%
5433.0 EDUCATION & TRAINING	0.00	0.00	0.00	100.00	0.00%
5451.0 INSURANCE AND SURETY BONDS	0.00	82.60	169.32	0.00	0.00%
5461.0 MISCELLANEOUS	50.00	50.00	50.00	200.00	25.00%
Total Police	70,521.30	4,756.38	61,422.83	140,350.00	43.76%
Fire					
5511.0 SALARIES AND WAGES	159,590.43	11,505.94	161,702.48	341,816.00	47.31%
5511.1 TRANSPORT SALARIES AND WAGES	1,225.00	0.00	595.00	2,000.00	29.75%
5513.0 EMPLOYEE BENEFITS	16,148.87	2,366.33	27,550.39	36,000.00	76.53%
5515.0 EMPLOYEE RETIREMENT	25,803.90	1,106.15	16,414.52	34,000.00	48.28%
5523.0 STATION MAINTANCE AND REPAIR	409.39	826.00	5,785.74	500.00	1,157.15%
5524.0 OFFICE EXPENSE & SUPPLIES	8,041.14	114.38	8,925.60	10,000.00	89.26%
5524.1 UNIFORMS	4,246.11	0.00	3,185.97	5,000.00	63.72%
5525.0 EQUIPMENT - SUPPLIES & MAINT	10,019.03	0.00	10,481.93	19,000.00	55.17%
5525.1 MAINTENANCE - E31	0.00	0.00	0.00	1,000.00	0.00%
5525.15 MAINTENANCE - E32	0.00	0.00	2,385.32	1,500.00	159.02%
5525.2 MAINTENANCE - R31	3,507.23	0.00	10.49	1,000.00	1.05%
5525.3 MAINTENANCE - R32	530.36	0.00	0.00	500.00	0.00%
5525.4 MAINTENANCE - A31	762.11	0.00	104.70	500.00	20.94%
5525.5 MAINTENANCE - A32	(126.52)	0.00	0.00	0.00	0.00%
5525.6 MAINTENANCE - BR31	14.77	0.00	0.00	500.00	0.00%
5525.7 MAINTENANCE - CH30	0.00	0.00	1,118.88	1,000.00	111.89%
5526.1 FUEL - Brush Truck	0.00	0.00	0.00	500.00	0.00%
5526.2 FUEL - ENGINE 31	165.60	906.82	1,905.72	1,000.00	190.57%
5526.3 FUEL - ENGINE 32	993.84	0.00	0.00	2,000.00	0.00%
5526.31 FUEL - R31	830.99	0.00	135.50	1,000.00	13.55%



Big Water Municipal Corporation
Operational Budget Report
10 General Fund - 07/01/2024 to 12/17/2024
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
5526.32 FUEL - R32	2,588.07	0.00	0.00	4,000.00	0.00%
5526.4 FUEL - A32	(159.67)	0.00	0.00	0.00	0.00%
5526.5 FUEL - CH30	0.00	0.00	2,770.29	500.00	554.06%
5528.0 UTILITIES	2,095.09	70.00	2,288.58	7,000.00	32.69%
5529.0 TELEPHONE	250.69	138.85	1,788.89	1,000.00	178.89%
5530.0 GRANT EXPENDITURES	2,445.88	0.00	9,963.32	9,994.00	99.69%
5530.1 QUICK RESPONSE VEHICLE GRANT	59,918.14	0.00	0.00	0.00	0.00%
5533.0 EDUCATION & TRAINING	2,844.50	105.00	5,739.32	4,000.00	143.48%
5533.1 EDUCATION & TRAINING SUPPLIES	209.42	0.00	298.95	0.00	0.00%
5534.0 TRAVEL EXPENSES	4,557.73	44.82	1,115.05	8,000.00	13.94%
5535.0 WILD LAND	8,914.71	1,844.95	4,066.11	0.00	0.00%
5551.0 INSURANCE AND SURETY BONDS	0.00	273.29	15,842.24	14,000.00	113.16%
5561.0 MISCELLANEOUS	2,194.16	2,561.79	4,843.77	0.00	0.00%
5567.0 FIRE HOUSE LEASE PMT	11,360.00	0.00	11,240.00	11,240.00	100.00%
5568.0 FIRE TRUCK LEASE PMT	0.00	0.00	0.00	12,885.00	0.00%
Total Fire	329,380.97	21,864.32	300,258.76	531,435.00	56.50%
Building					
5611.0 SALARIES AND WAGES	5,672.80	0.00	4,714.00	11,000.00	42.85%
5613.0 EMPLOYEE BENEFITS	252.46	0.00	260.10	550.00	47.29%
5621.0 BOOK, SUBSCRIPTIONS/MEMBERSHIP	209.53	0.00	302.13	500.00	60.43%
5624.0 OFFICE EXPENSE & SUPPLIES	335.66	0.00	0.00	500.00	0.00%
5633.0 EDUCATION & TRAINING	1,150.00	0.00	0.00	3,409.00	0.00%
Total Building	7,620.45	0.00	5,276.23	15,959.00	33.06%
Total Public safety	407,522.72	26,620.70	366,957.82	687,744.00	53.36%
Highways and public improvements					
Highways					
6110.0 Streets SALARIES & WAGES	4,675.00	275.00	3,300.00	7,150.00	46.15%
6113.0 Streets BENEFITS	446.69	21.04	252.48	1,000.00	25.25%
6120.0 Streets debt service - principal	21,000.00	0.00	21,000.00	21,000.00	100.00%
6121.0 Streets debt service - interest	630.00	0.00	315.00	1,000.00	31.50%
6127.0 Streets REPAIRS & MAINTENANCE	3,825.00	0.00	1,743.57	26,350.00	6.62%
6140 Road Development	0.00	0.00	369.50	0.00	0.00%
6140.1 US 89 HWY TURNOUT PROJ	2,694,237.97	0.00	0.00	0.00	0.00%
6163.0 CLASS C ROAD PROGRAM	0.00	3,622.00	23,857.00	51,500.00	46.32%
Total Highways	2,724,814.66	3,918.04	50,837.55	108,000.00	47.07%
Total Highways and public improvements	2,724,814.66	3,918.04	50,837.55	108,000.00	47.07%
Parks, recreation, and public property					
Parks & Recreation					
6411.0 SALARIES AND WAGES	356.25	0.00	3,250.00	6,700.00	48.51%
6425.0 EQUIPMENT - SUPPLIES & MAINT	706.48	0.00	373.10	732.00	50.97%
6427.0 BLDG & GRNDS - SUPPLIES/MAINT	0.00	0.00	715.02	0.00	0.00%
6428.0 UTILITIES	409.60	319.74	2,076.43	900.00	230.71%
6461.0 MISCELLANEOUS	0.00	0.00	23.54	500.00	4.71%
Total Parks & Recreation	1,472.33	319.74	6,438.09	8,832.00	72.90%
Total Parks, recreation, and public property	1,472.33	319.74	6,438.09	8,832.00	72.90%
Transfers					
9092.0 TRANSFERS TO MBA	11,360.00	0.00	0.00	0.00	0.00%
9099.0 INCREASE IN END FUND BALANCE	0.00	0.00	0.00	24,125.00	0.00%
Total Transfers	11,360.00	0.00	0.00	24,125.00	0.00%
Total Expenditures:	3,284,293.60	40,021.54	518,593.08	1,137,843.00	45.58%
Total Change In Net Position	(276,072.84)	(26,594.27)	23,199.27	0.00	0.00%

Big Water Municipal Corporation
Operational Budget Report
21 Municipal Building Authority - 07/01/2024 to 12/17/2024
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3680 Firehouse Bond	11,360.00	0.00	11,240.00	11,240.00	100.00%
3685.0 FIRE TRUCK RECEIVABLE	0.00	0.00	0.00	12,885.00	0.00%
Total Miscellaneous revenue	11,360.00	0.00	11,240.00	24,125.00	46.59%
Total Revenue:	11,360.00	0.00	11,240.00	24,125.00	46.59%
Expenditures:					
Debt service					
4250 Firehouse Loan Principal	8,000.00	0.00	8,000.00	8,000.00	100.00%
4251 Firehouse Loan Interest	3,360.00	0.00	3,240.00	3,240.00	100.00%
4252 Fire Truck Loan Principal	0.00	0.00	0.00	12,000.00	0.00%
4253 Fire Truck Loan Interest	0.00	0.00	0.00	885.00	0.00%
Total Debt service	11,360.00	0.00	11,240.00	24,125.00	46.59%
Total Expenditures:	11,360.00	0.00	11,240.00	24,125.00	46.59%
Total Change In Net Position	0.00	0.00	0.00	0.00	0.00%

Big Water Municipal Corporation
Check Register
Checking - Zions - 11/20/2024 to 12/17/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AmeriGas - 5171	5827	806104905	11/25/2024	11/25/2024	109.71	Propane	105528.0 - UTILITIES	
					\$109.71			
AT&T Mobility (FIRSTNET)	5838	287346126148X1	12/04/2024	12/04/2024	38.79	Cell *9169	105529.0 - TELEPHONE	
AT&T Mobility (FIRSTNET)	5838	287346126148X1	12/04/2024	12/04/2024	50.03	Cell *9175	105529.0 - TELEPHONE	
AT&T Mobility (FIRSTNET)	5838	287346126148X1	12/04/2024	12/04/2024	50.03	Cell *9176	105529.0 - TELEPHONE	
					\$138.85			
					\$138.85			
B & L AUTOMOTIVE & TIRE	5828	47686	11/25/2024	11/25/2024	2.86	Shop Supplies	105525.7 - MAINTENANCE - CH30	
B & L AUTOMOTIVE & TIRE	5828	47686	11/25/2024	11/25/2024	6.11	Oil Filter - Proformer	105525.7 - MAINTENANCE - CH30	
B & L AUTOMOTIVE & TIRE	5828	47686	11/25/2024	11/25/2024	26.94	5W30 Valvoline	105525.7 - MAINTENANCE - CH30	
B & L AUTOMOTIVE & TIRE	5828	47686	11/25/2024	11/25/2024	32.40	Tire Rotation	105525.7 - MAINTENANCE - CH30	
B & L AUTOMOTIVE & TIRE	5828	47686	11/25/2024	11/25/2024	39.20	Complete Lube, Oil & Filter Service	105525.7 - MAINTENANCE - CH30	
					\$107.51			
					\$107.51			
BANKCARD CENTER	5839	Nov.2024*3661	12/04/2024	12/04/2024	72.11	Walmart	104424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	5839	Nov.2024*3679	12/04/2024	12/04/2024	30.80	Community Candy	104424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	5839	Nov.2024*3679	12/04/2024	12/04/2024	498.85	P&Z IPads	104964.0 - ARPA EXPENSE	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	2.99	Marshal Cloud Storage	105424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	3.25	Marshal Cloud Storage	105424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	7.82	Binder Clips	101581.0 - GLEN CANYON SSD CLEA	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	7.83	Binder Clips	104424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	10.84	CHAT GPT (split)	101581.0 - GLEN CANYON SSD CLEA	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	10.85	CHAT GPT (split)	104421.0 - BOOK, SUBSCRIPTIONS/	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	13.34	Packing Tape PO	104435.0 - POSTAL CONTRACT	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	21.19	Office Coat Rack	104424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	24.43	Binder Dividers	104424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	28.44	8 Port Switch for Marshal	105424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	55.93	Shirt for Deputy Marshal	105425.0 - EQUIPMENT - SUPPLIES	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	64.74	IPad Cases for P&Z	104964.0 - ARPA EXPENSE	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	97.35	Flags for PO	104435.0 - POSTAL CONTRACT	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	120.00	Turbo Scribe - AI for Meeting Minutes	104421.0 - BOOK, SUBSCRIPTIONS/	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	138.59	Binder Clips, Scissors, & Vacuum	101581.0 - GLEN CANYON SSD CLEA	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	138.60	Binder Clips, Scissors, & Vacuum	104424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	260.15	Adobe Acrobat Subscription	104421.0 - BOOK, SUBSCRIPTIONS/	
BANKCARD CENTER	5839	Nov.2024*6508	12/04/2024	12/04/2024	867.56	IPads for P&Z	104964.0 - ARPA EXPENSE	
					\$2,475.66			
BANKCARD CENTER	5847	Nov.2024*8121	12/05/2024	12/05/2024	28.79	Flourecent Lights, Coffee	105524.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	5847	Nov.2024*8121	12/05/2024	12/05/2024	30.00	License from Utah.gov	105533.0 - EDUCATION & TRAINING	
BANKCARD CENTER	5847	Nov.2024*8121	12/05/2024	12/05/2024	44.82	Lunch	105534.0 - TRAVEL EXPENSES	
BANKCARD CENTER	5847	Nov.2024*8121	12/05/2024	12/05/2024	57.64	Hot Cocoa - Santa Boxes	105561.0 - MISCELLANEOUS	
BANKCARD CENTER	5847	Nov.2024*8121	12/05/2024	12/05/2024	75.00	Utah Fire Chiefs Association Membership	105533.0 - EDUCATION & TRAINING	
BANKCARD CENTER	5847	Nov.2024*8121	12/05/2024	12/05/2024	85.59	2 Tarps, Ropes, Lysol Wipes	105524.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	5847	Nov.2024*8121	12/05/2024	12/05/2024	124.43	Lunch	105561.0 - MISCELLANEOUS	
BANKCARD CENTER	5847	Nov.2024*8121	12/05/2024	12/05/2024	184.24	Santa Boxes	105561.0 - MISCELLANEOUS	
BANKCARD CENTER	5847	Nov.2024*8121	12/05/2024	12/05/2024	271.05	5 Duffie Bags	105535.0 - WILD LAND	
BANKCARD CENTER	5847	Nov.2024*8121	12/05/2024	12/05/2024	362.16	Santa Boxes	105561.0 - MISCELLANEOUS	
BANKCARD CENTER	5847	Nov.2024*8121	12/05/2024	12/05/2024	563.06	TNT First Aid - XMas Gifts	105561.0 - MISCELLANEOUS	
BANKCARD CENTER	5847	Nov.2024*8121	12/05/2024	12/05/2024	826.00	Heater Repairs	105523.0 - STATION MAINTANCE AN	
					\$2,652.78			
					\$5,128.44			
Barnett, Bonnie	ACH.11252411	11.26.24	11/25/2024	11/25/2024	50.00	On Call pay 11.16.24	105511.0 - SALARIES AND WAGES	

Big Water Municipal Corporation
Check Register
Checking - Zions - 11/20/2024 to 12/17/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Barnett, Bonnie	ACH.11252411	11.26.24	11/25/2024	11/25/2024	460.00 \$510.00	20 Shift Hours @ \$23/Hr	105511.0 - SALARIES AND WAGES	
Barnett, Robert J	ACH.12022408	Dec. 2024	12/02/2024	12/02/2024	725.88 \$725.88	Employee Benefit Stipend	105513.0 - EMPLOYEE BENEFITS	
Beckman, Cory	5840	1034	12/04/2024	12/04/2024	150.00 \$150.00	TH Swamp Cooler Winterize	104427.0 - BLDG & GRNDS - SUPPLI	
CenturyLink	5829	11/24-333186592	11/25/2024	11/25/2024	82.40	FD PHONE	105529.0 - TELEPHONE	
CenturyLink	5829	11/24-333186592	11/25/2024	11/25/2024	82.40	SSD PHONE	101581.0 - GLEN CANYON SSD CLEA	
CenturyLink	5829	11/24-333186592	11/25/2024	11/25/2024	82.41	TH/GCSD Phone/Fax (split)	104429.0 - TELEPHONE	
CenturyLink	5829	11/24-333487255	11/25/2024	11/25/2024	69.74 \$316.95	PO PHONE	104435.0 - POSTAL CONTRACT	
Dyke, Jeremy	ACH.12022408	Dec. 2024	12/02/2024	12/02/2024	725.88 \$725.88	Employee Benefit Stipend	105513.0 - EMPLOYEE BENEFITS	
EFTPS	10002	PR092924-12	10/15/2024	12/03/2024	7.88	Medicare Tax	102221.0 - FICA PAYABLE	
EFTPS	10002	PR092924-12	10/15/2024	12/03/2024	32.59	Federal Income Tax	102222.0 - FEDERAL WITHHOLDING	
EFTPS	10002	PR092924-12	10/15/2024	12/03/2024	33.66	Social Security Tax	102221.0 - FICA PAYABLE	
EFTPS	10002	PR101324-12	10/15/2024	12/03/2024	26.58	Medicare Tax	102221.0 - FICA PAYABLE	
EFTPS	10002	PR101324-12	10/15/2024	12/03/2024	109.98	Federal Income Tax	102222.0 - FEDERAL WITHHOLDING	
EFTPS	10002	PR101324-12	10/15/2024	12/03/2024	113.64	Social Security Tax	102221.0 - FICA PAYABLE	
EFTPS	10002	PR112424-12	12/02/2024	12/03/2024	4.16	Medicare Tax	102221.0 - FICA PAYABLE	
EFTPS	10002	PR112424-12	12/02/2024	12/03/2024	17.80 \$346.29	Social Security Tax	102221.0 - FICA PAYABLE	
EFTPS	9999	PR111824-12	11/14/2024	11/20/2024	20.30	Medicare Tax	102221.0 - FICA PAYABLE	
EFTPS	9999	PR111824-12	11/14/2024	11/20/2024	86.80	Social Security Tax	102221.0 - FICA PAYABLE	
EFTPS	9999	PR112424-12	11/25/2024	11/25/2024	547.84	Medicare Tax	102221.0 - FICA PAYABLE	
EFTPS	9999	PR112424-12	11/25/2024	11/25/2024	1,059.16	Federal Income Tax	102222.0 - FEDERAL WITHHOLDING	
EFTPS	9999	PR112424-12	11/25/2024	11/25/2024	2,342.82 \$4,056.72	Social Security Tax	102221.0 - FICA PAYABLE	
EFTPS	99999	PR120824-12	12/09/2024	12/10/2024	558.34	Medicare Tax	102221.0 - FICA PAYABLE	
EFTPS	99999	PR120824-12	12/09/2024	12/10/2024	1,093.94	Federal Income Tax	102222.0 - FEDERAL WITHHOLDING	
EFTPS	99999	PR120824-12	12/09/2024	12/10/2024	2,387.46 \$4,039.74	Social Security Tax	102221.0 - FICA PAYABLE	
GLEN CANYON SPECIAL SERVICE	5841	11/24-180	12/04/2024	12/04/2024	20.00 \$8,442.75	TH/GCSD Water (split)	101581.0 - GLEN CANYON SSD CLEA	
GLEN CANYON SPECIAL SERVICE	5841	11/24-180	12/04/2024	12/04/2024	20.00	TH/GCSD Water (split)	104428.0 - UTILITIES	
GLEN CANYON SPECIAL SERVICE	5841	11/24-184	12/04/2024	12/04/2024	69.04	PO WATER/TRASH	104435.0 - POSTAL CONTRACT	
GLEN CANYON SPECIAL SERVICE	5841	11/24-590	12/04/2024	12/04/2024	319.74	PARK WATER	106428.0 - UTILITIES	
GLEN CANYON SPECIAL SERVICE	5841	11/24-866	12/04/2024	12/04/2024	70.00 \$498.78	FD WATER	105528.0 - UTILITIES	
Guevarra, Kimberly	ACH.12102411	12072024	12/10/2024	12/10/2024	76.50 \$498.78	Post Office Coverage 12.7.2024	104435.0 - POSTAL CONTRACT	
DT	5831	52237283	11/25/2024	11/25/2024	\$76.50 6.22	LONG DISTANCE (split)	101581.0 - GLEN CANYON SSD CLEA	

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**Big Water Municipal Corporation
Check Register
Checking - Zions - 11/20/2024 to 12/17/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
IDT	5831	52237283	11/25/2024	11/25/2024	6.22 \$12.44	LONG DISTANCE (split)	104429.0 - TELEPHONE	
INTERNATIONAL INSTITUTE OF M	5848	2025-46607	12/09/2024	12/09/2024	220.00 \$220.00	IIMC 2025 Membership Dues & Education Contributi	104421.0 - BOOK, SUBSCRIPTIONS/	
Joseph, Katie	5852	12.25.2024	12/10/2024	12/10/2024	50.00	BWM Christmas Gift Cards-Russ	105461.0 - MISCELLANEOUS	
Joseph, Katie	5852	12.25.2024	12/10/2024	12/10/2024	50.00	FD Christmas Gift Card -Robb	104461.0 - MISCELLANEOUS	
Joseph, Katie	5852	12.25.2024	12/10/2024	12/10/2024	75.00	BWM Christmas Gift Cards-Katie & 1/2 Peggy	104461.0 - MISCELLANEOUS	
Joseph, Katie	5852	12.25.2024	12/10/2024	12/10/2024	100.00	PO Christmas Gift Cards- Erin & Liz	104435.0 - POSTAL CONTRACT	
Joseph, Katie	5852	12.25.2024	12/10/2024	12/10/2024	125.00 \$400.00	GCSSD Christmas Gift Cards-Stephanie, David & 1/	101581.0 - GLEN CANYON SSD CLEA	
Joseph, Katie	ACH.12022408	Dec. 2024	12/02/2024	12/02/2024	667.08 \$1,067.08	Stipend	104415.0 - EMPLOYEE MEDICAL BEN	
Justin W. Wayment, P.C.	5842	104625	12/04/2024	12/04/2024	741.00 \$741.00	Work on CLID Contract Agreement	105561.0 - MISCELLANEOUS	
PAGE LUMBER	5849	2412-273262	12/09/2024	12/09/2024	23.97 \$23.97	Nuts, Bolts, Tire Wire, Swivel Bolt Snap	104435.0 - POSTAL CONTRACT	
PEAK MOBILE COMMUNICATIONS	5850	34865	12/09/2024	12/09/2024	1,573.90 \$1,573.90	Programming, Install Kit, Installation, Shipping & Ha	105535.0 - WILD LAND	
PEHP	EFT	November 2024	11/20/2024	11/20/2024	121.68	Clerk Dental Insurance	104415.0 - EMPLOYEE MEDICAL BEN	
PEHP	EFT	November 2024	11/20/2024	11/20/2024	397.90	Treasurer Health/Dental Insurance	105513.0 - EMPLOYEE BENEFITS	
PEHP	EFT	November 2024	11/20/2024	11/20/2024	596.85	Treasurer Health/Dental Insurance	101581.0 - GLEN CANYON SSD CLEA	
PEHP	EFT	November 2024	11/20/2024	11/20/2024	725.88	FD Health/Dental Ins	105513.0 - EMPLOYEE BENEFITS	
PEHP	EFT	November 2024	11/20/2024	11/20/2024	725.88	SSD Clerk Health/Dental Ins	101581.0 - GLEN CANYON SSD CLEA	
PEHP	EFT	November 2024	11/20/2024	11/20/2024	994.75	Treasurer Health/Dental Ins	104415.0 - EMPLOYEE MEDICAL BEN	
PEHP	EFT	November 2024	11/20/2024	11/20/2024	1,989.50	Marshall Health/Dental Ins	105415.0 - MED INSUR	
PEHP	EFT	November 2024	11/20/2024	11/20/2024	1,989.50 \$7,541.94	Water Master Health/Dental Ins	101581.0 - GLEN CANYON SSD CLEA	
PELORUS METHODS	5843	250101	12/04/2024	12/04/2024	700.00 \$700.00	BW Software & Support	104424.0 - OFFICE EXPENSE & SUP	
Redd's Ace Hardware	5832	902082	11/25/2024	11/25/2024	2.96	12 Fasteners	105523.0 - STATION MAINTANCE AN	
Redd's Ace Hardware	5832	902082	11/25/2024	11/25/2024	26.99 \$29.95	LED Linear Lamp 18W 2Pk	105523.0 - STATION MAINTANCE AN	
SKAGGS Companies, Inc.	5836	450_A_257762_1	11/25/2024	11/25/2024	\$29.95	FEC 57400-86 M/R / JACKET MENS DUTY GUAR	105524.1 - UNIFORMS	
SKAGGS Companies, Inc.	5836	450_A_257762_1	11/25/2024	11/25/2024	108.80 155.80 \$264.60	2- RYL 74434-724 38X34 / PANT, APEX, DARK NA	105524.1 - UNIFORMS	
SUNRISE ENGINEERING	5851	0148689	12/09/2024	12/09/2024	357.00	TMP- Travel Demand Modeling	106163.0 - CLASS C ROAD PROGRA	
SUNRISE ENGINEERING	5851	0148689	12/09/2024	12/09/2024	486.00	TMP- Roadway/Intersection Capacity & Operations	106163.0 - CLASS C ROAD PROGRA	
SUNRISE ENGINEERING	5851	0148689	12/09/2024	12/09/2024	829.00	TMP-Gather and Review Data	106163.0 - CLASS C ROAD PROGRA	
SUNRISE ENGINEERING	5851	0148689	12/09/2024	12/09/2024	900.00	TMP- Traffic Data Collection	106163.0 - CLASS C ROAD PROGRA	

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**Big Water Municipal Corporation
Check Register
Checking - Zions - 11/20/2024 to 12/17/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SUNRISE ENGINEERING	5851	0148689	12/09/2024	12/09/2024	1,050.00 \$3,622.00	TMP- Pavement Management	106163.0 - CLASS C ROAD PROGRA	
USPS	5837	Stamps12.4.24	12/04/2024	12/04/2024	\$3,622.00 \$73.00	STAMPS	104424.0 - OFFICE EXPENSE & SUP	
UTAH LOCAL GOV TRUST	5844	1616403	12/04/2024	12/04/2024	65.40	Workers Comp	104451.0 - INSURANCE AND SURETY	
UTAH LOCAL GOV TRUST	5844	1616403	12/04/2024	12/04/2024	82.60	Workers Comp	105451.0 - INSURANCE AND SURETY	
UTAH LOCAL GOV TRUST	5844	1616403	12/04/2024	12/04/2024	273.29 \$421.29	Workers Comp	105551.0 - INSURANCE AND SURETY	
Utah Municipal Clerk's Association, c	5845	2024-2025	12/04/2024	12/04/2024	\$421.29 125.00	2024-2025 Membership Dues	104421.0 - BOOK, SUBSCRIPTIONS/	
Utah Retirement Systems	10001	11242024	11/25/2024	11/25/2024	\$125.00 -285.52	adjustment to URS	102225.0 - RETIREMENT PAYABLE	
Utah Retirement Systems	10001	PR112424-8831	11/25/2024	11/25/2024	375.00	Roth IRA	102225.0 - RETIREMENT PAYABLE	
Utah Retirement Systems	10001	PR112424-8831	11/25/2024	11/25/2024	2,703.10 \$2,792.58	Retirement	102225.0 - RETIREMENT PAYABLE	
Utah Retirement Systems	99999	12092024	12/09/2024	12/10/2024	-292.10	adjustment to URS Domenick Lepore	105515.0 - EMPLOYEE RETIREMENT	
Utah Retirement Systems	99999	PR120824-8831	12/09/2024	12/10/2024	375.00	Roth IRA	102225.0 - RETIREMENT PAYABLE	
Utah Retirement Systems	99999	PR120824-8831	12/09/2024	12/10/2024	2,700.41 \$2,783.31	Retirement	102225.0 - RETIREMENT PAYABLE	
Utah State Tax Commission	10000	PR112424-13	11/25/2024	11/25/2024	\$5,575.89 713.47	State Income Tax	102223.0 - STATE WITHHOLDING PAY	
Utah State Tax Commission	10003	PR092924-13	10/15/2024	12/03/2024	15.89	State Income Tax	102223.0 - STATE WITHHOLDING PAY	
Utah State Tax Commission	10003	PR101324-13	10/15/2024	12/03/2024	49.23 \$65.12	State Income Tax	102223.0 - STATE WITHHOLDING PAY	
Utah State Tax Commission	99999	PR120824-13	12/09/2024	12/10/2024	726.53 \$1,505.12	State Income Tax	102223.0 - STATE WITHHOLDING PAY	
WEX BANK	EFT	12.16.24	12/16/2024	12/16/2024	340.87	FD Fuel Cards - 12.16.2024	105526.2 - FUEL - ENGINE 31	
WEX BANK	EFT	12.2.2024	12/02/2024	12/02/2024	319.61	Marshall Fuel Card - 12.2.2024	105426.0 - FUEL	
WEX BANK	EFT	FD Fuel Card - 12	12/02/2024	12/02/2024	565.95	FD Fuel Cards - 12.2.2024	105526.2 - FUEL - ENGINE 31	
WEX BANK	EFT	Marshall 12.16.24	12/16/2024	12/16/2024	260.53 \$1,486.96	Marshall Fuel Card - 12.16.2024	105426.0 - FUEL	
XEROX FINANCIAL SERVICES	5846	6458332	12/04/2024	12/04/2024	\$1,486.96 181.77	Oct/Nov 2024 Copier Lease & Copies Payment - B	101581.0 - GLEN CANYON SSD CLEA	
XEROX FINANCIAL SERVICES	5846	6458332	12/04/2024	12/04/2024	181.78 \$363.55	Oct/Nov 2024 Copier Lease & Copies Payment - B	104425.0 - EQUIPMENT - SUPPLIES	
ZIONS BANK	EFT	11292024	11/21/2024	11/21/2024	\$363.55 105.83	ANALYSIS FEE	104434.0 - BANK CHARGES	
					\$105.83 \$42,384.77			

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**Big Water Municipal Corporation
General Ledger - 11/20/2024 to 12/17/2024
Job Salaries and Benefits**

Account			Description	Debit	Credit	Balance
Date	Code					
Mayor						
10 4111.0 - MAYOR SALARIES AND WAGES						\$2,750.00
11/24/2024	PR	Gross Pay		275.00		3,025.00
12/8/2024	PR	Gross Pay		275.00		3,300.00
				\$550.00		\$3,300.00
10 4113.0 - EMPLOYEE BENEFITS						\$210.40
11/24/2024	PR	Social Security Tax		17.05		227.45
11/24/2024	PR	Medicare Tax		3.99		231.44
12/8/2024	PR	Social Security Tax		17.05		248.49
12/8/2024	PR	Medicare Tax		3.99		252.48
				\$42.08		\$252.48
Mayor Total:				\$592.08	\$0.00	\$3,552.48
Admin						
10 4411.0 - SALARIES AND WAGES						\$26,302.50
11/24/2024	PR	Gross Pay		2,666.00		28,968.50
12/8/2024	PR	Gross Pay		2,644.97		31,613.47
				\$5,310.97		\$31,613.47
10 4413.0 - EMPLOYEE BENEFITS						\$2,029.98
11/24/2024	PR	Social Security Tax		165.30		2,195.28
11/24/2024	PR	Medicare Tax		38.65		2,233.93
12/8/2024	PR	Social Security Tax		163.98		2,397.91
12/8/2024	PR	Medicare Tax		38.36		2,436.27
				\$406.29		\$2,436.27
10 4415.0 - EMPLOYEE MEDICAL BENEFITS						\$7,134.04
11/20/2024	AP	INV: November 2024 PEHP - Treasurer Health/Dental Ins		994.75		8,128.79
11/20/2024	AP	INV: November 2024 PEHP - Clerk Dental Insurance		121.68		8,250.47
12/2/2024	AP	INV: Dec. 2024 Joseph, Katie - Stipend		667.08		8,917.55
				\$1,783.51		\$8,917.55
Admin Total:				\$7,500.77	\$0.00	\$42,967.29
Police						
10 5411.0 - SALARIES - FULL TIME						\$28,391.91
11/24/2024	PR	Gross Pay		2,867.24		31,259.15
12/8/2024	PR	Gross Pay		2,893.38		34,152.53
				\$5,760.62		\$34,152.53
10 5413.0 - EMPLOYEE BENEFITS						\$2,249.45
11/24/2024	PR	Social Security Tax		177.77		2,427.22
11/24/2024	PR	Medicare Tax		41.57		2,468.79
12/8/2024	PR	Social Security Tax		179.39		2,648.18
12/8/2024	PR	Medicare Tax		41.95		2,690.13
				\$440.68		\$2,690.13
10 5415.0 - MED INSUR						\$7,958.00
11/20/2024	AP	INV: November 2024 PEHP - Marshal Health/Dental Ins		1,989.50		9,947.50
				\$1,989.50		\$9,947.50
Police Total:				\$8,190.80	\$0.00	\$46,790.16
Fire						
10 5511.0 - SALARIES AND WAGES						\$138,104.71
11/24/2024	PR	Gross Pay		11,581.83		149,686.54
11/25/2024	AP	INV: 11.26.24 Barnett, Bonnie - 20 Shift Hours @ \$23/Hr		460.00		150,146.54
11/25/2024	AP	INV: 11.26.24 Barnett, Bonnie - On Call pay 11.16.24		50.00		150,196.54
12/4/2024	NBPT	Receipt 17518: Robert Barnett - Payroll Adjustment			449.45	149,747.09
12/8/2024	PR	Gross Pay		11,955.39		161,702.48
				\$24,047.22	(\$449.45)	\$161,702.48
10 5511.1 - TRANSPORT SALARIES AND WAGES						\$595.00
10 5513.0 - EMPLOYEE BENEFITS						\$23,174.27
11/20/2024	AP	INV: November 2024 PEHP - FD Health/Dental Ins		725.88		23,900.15
11/20/2024	AP	INV: November 2024 PEHP - Treasurer Health/Dental Insurance		397.90		24,298.05
11/24/2024	PR	Social Security Tax		718.08		25,016.13
11/24/2024	PR	Medicare Tax		167.93		25,184.06
12/2/2024	AP	INV: Dec. 2024 Dyke, Jeremy - Employee Benefit Stipend		725.88		25,909.94

Big Water Municipal Corporation
General Ledger - 11/20/2024 to 12/17/2024
Job Salaries and Benefits

Account			Description	Debit	Credit	Balance
Date	Code					
Fire (continued)						
10 5513.0 - EMPLOYEE BENEFITS (continued)						
12/2/2024	AP	INV: Dec. 2024 Barnett, Robert J - Employee Benefit Stipend		725.88		26,635.82
12/8/2024	PR	Social Security Tax		741.23		27,377.05
12/8/2024	PR	Medicare Tax		173.34		27,550.39
				\$4,376.12		\$27,550.39
Fire Total:				\$28,423.34	(\$449.45)	\$189,847.87
Building Dept						
10 5611.0 - SALARIES AND WAGES						
						\$4,714.00
10 5613.0 - EMPLOYEE BENEFITS						
						\$260.10
Building Dept Total:				\$0.00	\$0.00	\$4,974.10
Streets						
10 6110.0 - Streets SALARIES & WAGES						
11/24/2024	PR	Gross Pay		275.00		\$2,750.00
12/8/2024	PR	Gross Pay		275.00		3,025.00
				\$550.00		3,300.00
						\$3,300.00
10 6113.0 - Streets BENEFITS						
11/24/2024	PR	Social Security Tax		17.05		\$210.40
11/24/2024	PR	Medicare Tax		3.99		227.45
12/8/2024	PR	Social Security Tax		17.05		231.44
12/8/2024	PR	Medicare Tax		3.99		248.49
				\$42.08		252.48
						\$252.48
Streets Total:				\$592.08	\$0.00	\$3,552.48
Parks and Rec						
10 6411.0 - SALARIES AND WAGES						
						\$3,250.00
Parks and Rec Total:				\$0.00	\$0.00	\$3,250.00
Report Total:				\$45,299.07	(\$449.45)	\$294,934.38

**Big Water Municipal Corporation
Cash Summary
All Bank Accounts as of 12/17/2024**

Description	Amount
Checking - Zions	\$4,247.62
PTIF 3384 General	\$284,761.73
PTIF 3385 Roads	\$478,985.90
PTIF 5600 Fire Dept	\$8,097.65
PTIF 8089 Huam Resources	\$18,516.77
PTIF 8359 Road Loan	\$8,960.05
Xpress Bill Pay Clearing	\$30.00
PTIF 0670 Loan	\$0.00
Water Cash	\$106.16
General Ledger Cash Total:	\$803,705.88

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