

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

Wednesday February 19, 2025

60 N Aaron Burr, Big Water, Utah 84741

6:30pm Work Session

7:00pm Public Hearing: Proposed Big Water Municipal Annexation Policy Plan

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 HEARINGS –

1. 7:00pm - Proposed Big Water Municipal Annexation Policy Plan —

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 JANUARY MEETING MINUTES—

5. MAYOR, COUNCIL, AND DEPARTMENT REPORTS—

- Mayor:
- Council:
 - GCSSD; Levi Banfill:
 - Parks & Recreation; Jennie Lassen: (Set Date for Town Clean-Up)
 - 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

- a) Discussion and Possible Action on Municipal Code “Alcohol Beverage Control” 5.07; Subsection “Definitions” 5.07.010 & Subsection 5.07.050 Licensing Requirements 1-11;

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

Clarification on definitions duties for the “Town Licensing Officer” and clarification of definition of “Licensing Authority”—

- b) Discussion and Possible Action on Adopting Proposed Resolution 2025-3 to Add Hiring by Resolution Section to Big Water Personnel Policy & Procedure Manual—**
- c) Discussion and Possible Action on Water & Ice business—**

8. NEW BUSINESS

- a) Discussion and Possible Action on Adopting Proposed Resolution 2025-8 Appointment of James Loyd to the Planning & Zoning Open Seat—**
- b) Discussion and Possible Action on Creating a Community Recreation and Enhancement Board—**
- c) Discussion and Possible Action on Utah Outdoor Recreation Grant—**
- d) Discussion and Possible Action on Applying for Funds from Kane County Recreation & Transportation Special Service—**
- e) Discussion on 1.1% Resort Community Tax—**

9. FINANCIAL REPORTS —

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

11. RETURN TO REGULAR MEETING —

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

12. ADJOURNMENT —

Big Water Municipal

NOTICE OF PUBLIC HEARING

Notice is hereby given to the general public:

The Town of Big Water will be holding a Public Hearing on Wednesday, February 19, 2025 at 7:00 PM at 60 N Aaron Burr, Big Water, Utah 84741, at the regularly scheduled Big Water Town Council meeting. The details of the PROPOSED Annexation Policy Plan will be discussed further.

The Town of Big Water, Utah, has developed an Annexation Policy Plan in accordance with UCA 10-4-401.5 (2024). This plan is designed to guide the town's decision-making process on future annexation requests, promoting orderly growth and development in line with our community's values and long-term vision.

Overview of the Annexation Policy Plan:

The proposed Big Water Annexation Policy Plan takes into account several key factors, including population growth projections, infrastructure and service costs, the town's General Plan, and considerations for adjacent recreation, state, and federal lands. The Big Water Planning Commission and Town Council have worked to ensure the plan supports sustainable expansion while respecting existing jurisdictional boundaries.

We welcome participation to ensure that the general public's opinions are considered in our decision-making process. If you are unable to attend but would like to provide feedback, please feel free to reach the Town Clerk,

Katie Joseph, directly at (435)675-3760 or via email at

bigwaterclerk@gmail.gov.

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

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

Wednesday January 15, 2025

60 N Aaron Burr, Big Water, Utah 84741

6:30pm Work Session

7:00pm Public Hearing: Adding Funds to the Current Fiscal Year Budget

7:01 Public Hearing: Amending Big Water Municipal Personnel Policy & Procedure Manual

7:00pm Meeting

WORK SESSION-

CALL TO ORDER— Mayor calls to order at 6:30 PM

1. ROLL CALL- Council Members in Attendance: Mayor- Schmucker| Council Members- Lybarger, Lassen, McConville and Banfill| Absent- None

2. DISCUSSION ON AGENDA ITEMS— Old Business A) Discussion on setting date for Fire Dept. funds. Set date 1/22/25 at 5:30pm tentatively depending on Fire Chief and Marshal availability.

New Business A) Robert Wilkes in attendance from P&Z- He discusses and explains the demolition permit escrow fees. Safety concerns regarding unfinished demolition projects. He states that demolition is not cheap. It's \$1,000 per dumpster. If they complete that demolition, they get their money back. It's not a fee. He explained that just because the town can put a lien on a property that they are going to get their money. That could take 20 years. The council asks who is determining the fees. Robert responses with they were copycatting the towns around us. Jennie responds with maybe they could come up with a fee based on the square footage instead of someone picking an arbitrary range amount, since they must pay \$2,000 to the state for an asbestos permit already. We can revisit this in P&Z to firm up details and discuss negotiating the fee amounts.

New Business B) Identified inconsistencies in definitions and responsibilities within the Alcohol Beverage Control code and proposed strategies for clarification. Identified conflicting definitions of "Licensing Officer" and "Licensing Authority" within the code. Katie to comb through and make change suggestions to Municipal Code 5. Keep on old business.

NB. C) LMC new beer license to approve.

NB) D Public hearing to add funds – Jim Lybarger questions where the money will come from to fund the Marshals dept. keeping Deputy Marshal and paying him. Questions about a \$20,000.00 cap that was voted on last month? The treasurer explains that the amount voted on was \$13,000 to finish out the fiscal year. Funding will have to be discussed for next year's budget. Discussed where money is to come from.

Personnel Policies: Addressed state-mandated updates to include anti-bias policies and revisions to hiring procedures.

NB G) Chief Pierson in attendance to explain mandates for HB 378. Through the Utah Fire Chiefs Association, I am a liaison to their board. There are members of that board that are part of that committee. The grants are no longer as available as they were. Right now, you have money available. If there's a big incident and you need some people to come in and help you get through that, money is available for that. There's also individual counseling through a group that is available that the state is funding. So, they had grants out for two or three years that you could apply for one-time money. According to this, we are required to supply mental health to all our first responders.

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

3. ADJOURN— 7:06pm

PUBLIC HEARINGS—

1. **7:00pm - Adding Funds to the Current Fiscal Year Budget—** Open at 7:06 – Jim Loyd –Raised concerns about financial transparency and stressed the importance of clearly communicating revenue sources.
Anne Welsh – Is there a specific reason for moving these funds? Yes, for the Deputy Marshal position. Close 7:09
2. **7:01pm - Amending Big Water Municipal Personnel Policy Manual to Add a Prohibition of Bias-Based Actions Policy, Section 21, and Amend Section 2.4, subsection F.—** Open 7:09
Katie briefly explains the reasoning for this. It is state mandated that we are supposed to have these policies adopted. Close 7:11pm

MEETING

CALL TO ORDER– 7:11

1. ROLL CALL– Council Members in Attendance: Mayor-David Schmuker | Council Members- Levi Banfill, Jim Lybarger, Luke McConville, Jennie Lassen | Absent- None

2. PLEDGE OF ALLEGIANCE – Mayor leads Pledge of Allegiance

3. STATEMENT OF CONFLICT – No conflict

4. APPROVAL OF DECEMBER MINUTES – Jim motions to adopt, Levi seconds, all in favor. Motion passes.

5. MAYOR, COUNCIL, AND DEPARTMENT REPORTS –

- **Mayor:** Thank you all for showing up. You make things a lot better, it's nice to see your faces so I thank you for coming. Sunrise Engineering Road funds- road work upcoming. Stated highlights of ongoing priorities, including enhancing municipal services, strengthening interagency collaborations, and promoting community engagement initiatives. Thank you for your support.
- **Council:**
 - **GCSSD; Levi Banfill:** Reported progress on sanitation infrastructure upgrades and waste management planning.
 - **Parks & Recreation; Jennie Lassen:** Wanting to do a town trash clean up. Maybe a small event like we have done in the past. Announced plans for maybe an Earth Day cleanup and community barbecue in April. Proposed aligning the event with the town's spring dumpster availability for maximum participation.
 - **Planning & Zoning; Jim Lybarger:** I spoke to Robert Wilkes on the phone about the demolition permit and fees. It was a good call and I appreciated it very much. I want to thank Robert for attending this meeting.
 - **Public Safety; Luke McConville:**
- **Fire Chief:** Accomplishments in 2024. We have put on 3 full time fire fighters. We have at least 1 on shift 24/7. We have put three of our firefighters through Hazmat Tech. Jeremy went through Hazmat Tech School and is now a Hazmat Tech, which has never been done here in Big Water. Myself, I'm a tox medic. Went through and got certified as a tox medic for these guys when they go on Hazmat calls, that if something bad happens, I'm able to treat them in that tox medic

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

position. We had three more people go through completed EMT school. All of our fire trucks, our ladders, our SCBAs, and all of our personnel passed all the testing in accordance with NFPA standards. We've upgraded all our radios and other equipment. All of our equipment passed NFP standards. We had 28 fire calls, 108 EMS, 181 Transports, 4 full-time, 6 part time, 5 volunteers. We just signed a new CLID contract. We have a contract with Church Wells, Kane County Hospital. \$2100.00 came from wild land.

Comments from: Wryht Short- Thank you for risking your lives and doing what you do. When you do these transports, are you guys getting paid, are the full-time employees getting paid out of the fire department's salary, or are they getting paid by the hospital for these transports? Fire Chief: The way that our contract works with the hospital is that we pay the employees, whether they're part-time or full-time, and then the hospital pays us so much per transport. Fire Chief: And then you get to the employees' transport and get paid extra for doing these transports? If they're part-time.

Chief Pierson- I came to thank you and your council for your Fire Department. Your current Fire Department is very beneficial to us. I want to publicly thank the Fire Department for the help, the working relationship. My form of statement is why I'm here. I came to publicly thank you guys, as the town administrative and council, and Big Water for your fire department. Your fire department currently said you have two Hazmat techs. That's one more tech than the county has ever had. Just here. Right. There's one on Cedar Mountain. Your current fire department is very beneficial to us, and we have a great working relationship. One thing I really appreciate about Rob is we have very hard, sometimes even harsh conversations with each other so that we can come to and fix the problems that we have. And I publicly came to thank you for your fire department and your personnel in the fire department, all of them, to say thanks for the help that they give us. We often can't do it all.

Bonnie Barnett- I work for the FD part time- I also run as the associate director of the Page emergency room and I want to say that we are very thankful for the BWFD. We depend on them. They save people money, being able to provide transports rather than having to use flight which is a lot more expensive.

- **Marshal:** Chris is working out great. We've been in training this week. The town has been pretty quiet, not a whole lot of stuff going on. The case load has been pretty low lately. Todd Burton inquiries about the multi-jurisdictional MOU that was recently signed.
Anne Welsh – Questions Russ about the road lane problem where people are confused about the lane changing... Is there anything we can do? Russ- Just be careful.
- **Planning & Zoning Administrator:** not present
- **Treasurer:** We are financially stable, and we are on track to receive more sales and use tax than ever before. We have received \$12,362 in resort taxes. If anyone from the council or the public wish to have a report of financial statement please email me at bigwatertreasurer@gmail.com or come into the office and I will give it to you or explain it if you do not understand. I will print out any account you wish to have more information on.

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

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

Todd Burton- Questions- Resort Tax, is it done? Approved, done? Another question- You have a Planning Zoning Administrator that is paid. I have been to several meetings and have not seen this person. I don't understand why we are paying someone who doesn't show up.

Jim Loyd- The special meeting on the 22nd at 5:30, is that an open meeting? It's open to the public. And that date's good for everybody. Mayor Schmuker: Yes, it is. We are going to go over the finances and the budget, kind of just work on it together, all of us, the council, and hopefully you all and the clerks. So that's why we're calling a special meeting, so that we can really go over the budget for the fire and the Marshal's office, and we can go over that stuff.

Tom Reneau- Will we have the agenda and packet ahead of time for the special meeting? Katie- Yes. It will be posted on the Public Notice website and the Town website. Tom: I'd like to take item number nine, with possible closed sessions, and move that to the very end of each meeting, just before adjournment. So, we can do, because right now it has closed sessions, then financials, then adjournment, sometimes if we have a closed session, we lose citizens during that closed session when they go outside, or wherever they meet, wherever you have your closed session. Then coming back, if it's just going to be a, thank you very much, have a good evening, that'd be okay. But if we go through something that's pertinent, such as financials, I'd like to have that in the main body of the meeting. Just to make sure that citizens, me included, are confident that if we do have a residential fire or a business fire, that there will be a fire department responding, and there won't be any animosities there. And I appreciate the meeting that's coming up for that. And, in the packet, there is an interrelationship between town council and fire, because during the 2024 year, the town council, or the town taxpayers, infused almost \$48,000 into the departments, the fire department's budget, to make sure all the costs were included. So, I know the fire department is working hard to make everything safer for us, and with their ancillary transport and money coming in, but there still is a give and take between the town and the fire department. So, we are interrelated, and it would be tough to break us apart. So, I'm hoping we can all work together and get on the same page.

Robert Wilkes- I would like to publicly show my support for the Fire Department. I am a volunteer firefighter and the previous administration - I had done two drills and then was sent into burning house when I had no clue, and that's just crazy. Complimented the current administration for the fire department for all the training he has received.

Wryht Short- On the Demo permit I just want you guys to think hard on your demolition escrow fees. I think that is still discouraging people to demolish structures. A lien is our protection. It might take time, but it still protects the town. And that's what liens are for, for our protection. And I think if you guys do it for a bit, try and bring the cost down. I would like to see no fees. And, if you start condemning structures and then forcing them to put this escrow fee on top of that, that's something to think about in the future, that we don't want to get into that business. It's something for you guys to think about. Please make sure you work on that.

Fire Chief Rob Barnett response- From a public safety standpoint, I was approached on this issue about paying these fees for demolition. And I was approached on how they can get away with burning the structure down without being fined for arson. I want you guys to really think about the implications that you guys are putting on these people about making them pay \$1,000+ up front to demolish a

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

building. Because we have people out there that are looking at arson now, which is not a good thing. And it's all because of the cost of what it's going to cost to tear down this building. So just think about that when you guys go to pass this bill. We have a lot of places in this town that I can condemn right now because of fire hazards. And if I do and they have to demolish them and pay a \$1,000+ fee, plus what the state wants, they're looking at over \$5,000, \$6,000 to demolish these buildings. It's easier to throw a match in that building and burn it to the ground. And that's going to cause a bigger problem in this town than you guys think.

7. OLD BUSINESS –

- a) **Discussion and Possible Action on Fire Department Funds**—Scheduled a special meeting for January 22, 2025, at 5:30 PM, pending fire chief availability. The meeting will address budget issues, reallocation and public hearing requirements.

8. NEW BUSINESS

- a) **Discussion and Possible Action on Demolition Permit Regulations and Fees**— Send it back to P&Z to be revisited and have them work on it- Take off Town Council agenda.
- b) **Discussion and Possible Action on Municipal Code “Alcohol Beverage Control” 5.07; Subsection “Definitions” 5.07.010 & Subsection 5.07.050 Licensing Requirements 1-11; Clarification on definitions duties for the “Town Licensing Officer” and clarification of definition of “Licensing Authority”**— Table – pending Put on Old Business
- c) **Discussion and Possible Action on Application for a “Class A Alcohol License” for “Lake Powell Maring Center”**— Jim motions to approve, Jennie seconds, all aye. Motion passed.
- d) **Discussion and Possible Action on Adopting Proposed Resolution 2025-01 Adding Funds to the Current Fiscal Year Budget**— Jennie motion to adopt, seconded by Levi, all aye, motions passed.
- e) **Discussion and Possible Action on Adopting Proposed Resolution 2025-02 Prohibition Bias-Based Action Policy**— Levi motion to adopt, Jim seconds, all aye, motion passed.
- f) **Discussion and Possible Action on Adopting Proposed Resolution 2025-3 to Add Hiring by Resolution Section to Big Water Personnel Policy & Procedure Manual**— Table keep on old business
- g) **Discussion and Possible Action on Adopting Proposed Resolution 2025-04 Mandated Mental Health for First Responders Policy**— Jennie motions to adopt, Jim seconds, all aye. Motion passed.
- h) **Discussion and Possible Action on Adopting Proposed Resolution 2025-5 Appointment of Planning & Zoning Open Seat**— I have chosen Mark Burkett to fill this seat- Motion made to appoint Mark Burkett by Resolution 2025-5 by Levi, Luke seconds, all aye. Motion passed.
- i) **Discussion and Possible Action on Adopting Resolution 2025-06 Adopting an Ethical Behavior Policy**— Motion made to adopt made by Jim, seconded Jennie, all aye. Motion passed.
- j) **Discussion and Possible Action on Adopting Resolution 2025-07 Adopting a Board Meeting Policy**— Motion made to adopt made by Jim but amend to include Roberts Rules of Order, seconded Luke, all aye. Motion passed.

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

9. POSSIBLE CLOSED SESSION— Legal Business; Litigation; Land purchase; Personnel business; or items as described under Utah State Code Utah Code 52-4-205— Motion made to go into a closed session for personnel issues made by Jim and seconded by Levi. All in favor.

10. RETURN TO REGULAR MEETING — Motion to return to regular meeting made by Banfill and McConville seconds. All in favor. At 9:01 PM

a) **Discussion and Possible Action on Closed Session—** None

11. FINANCIAL REPORTS — Jennie motions to approve, Jim seconds, all aye. Motion passed.

12. ADJOURNMENT — Mayor Schmuker motions to adjourn and Banfill seconds. All in favor. At 9:01 PM

RESOLUTION NO. 2025-08

A RESOLUTION OF THE COUNCIL OF BIG WATER, KANE COUNTY, UTAH
APPOINTING JAMES LOYD TO BIG WATER PLANNING AND ZONING
COMMISSION

WHEREAS, the vacant Planning and Zoning Commission seat will now be filled;

WHEREAS, James Loyd has agreed to accept the appointment to the Planning and Zoning Commission for the seat expiring December 31, 2025;

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

Section 1: That James Loyd be and is hereby appointed to fill seat B on the Planning and Zoning Commission.

Section 2: EFFECTIVE DATE: this resolution will take immediate effect.

PASSED and ADOPTED this 19th day of February 2025, by the following votes:

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

Town of Big Water

By: _____

David W. Schmuker, Mayor

Attest: _____

Katie Joseph, Municipal Clerk

Utah Outdoor Recreation Grant Program Guide



2025

Introduction

The Utah Division of Outdoor Recreation (DOR) is committed to ensuring every Utahn can live a healthy and active lifestyle through outdoor recreation and access to natural space. With our grant programs, we support local communities in achieving this goal and are thrilled to offer five grants under the Utah Outdoor Recreation Grant (UORG) Program in 2025. This year's grant program includes:

2025 UORG Grant Cycle Dates: January 13, 9 a.m. - March 17, 5 p.m.

UORG Grant Opportunities Table

Grant	Opportunity	2024 Amounts	New Amounts	Match Requirement
Regional Asset Tier	Regionally significant projects with a total value of at least \$3 million	Up to \$150,000	Up to \$500,000 to \$1 million	Urban Counties (1) Rural Counties: County Based
Tier 1	New outdoor recreation infrastructure projects	\$15,000 to \$200,000	\$30,000 to \$300,000	Suggested County Based Sliding Scale (minimum 20%)
Mini	Ideal for smaller projects	\$500-\$15,000	\$5,000-\$30,000	Suggested County Based Sliding Scale
Restoration Infrastructure (RIE)	Restore high-use and high-priority trails or repair and replace developed recreation infrastructure on public lands	\$5,000-\$150,000	Up to \$250,000	Suggested County Based Sliding Scale
NEW Community Parks and Recreation	More traditional community park infrastructure	NA	\$5,000-\$200,000	Suggested County Based Sliding Scale (minimum 20%)

What's New in 2025?

- Increased Grant Request Amounts
 - Match Updates
 - Regional Asset: Required match Urban 1:1, Rural county-based (see table on page 10 for more information)
 - All others (Tier 1, Mini, Mini-Grant, CPG, Suggested county-based match with a 20% absolute minimum)
 - Defining "Suggested Match": When applying for a UORG award, the expectation is that the county-based matching scale will be the most appropriate match rate. However, applicants can apply for a reduced matching rate if there is clear justification that the rate assigned to their county presents an insurmountable barrier to pursuing project
- Funding: Applicants will be asked to provide this justification within the application. The minimum match rate for all applicants is 20%.
- Community Parks and Recreation Grant
- "Pre-Build" Cost Support
- 25% of match can now go towards directly related "pre-build" costs including:
 - Design
 - Planning
 - Feasibility, EAS
 - Engineering

Table of Contents

Keys to a Funded UORG Application	2
Eligible & Ineligible	4
Outstanding Project Examples	5
Regional Asset Tier	5
UORG Tier 1	5
Mini Grant	6
Recreation Restoration Infrastructure	7
Community Parks & Recreation Grant	9
Technical FAQs	10
Budget	12
Finding Your Required Match	14
Online Application Process	15
Scoring & Awarding Process	16
Post-Award Next Steps	17
Appendices	19
Application Checklists	20
Other Funding Opportunities	21
Planning & Construction Resources	22





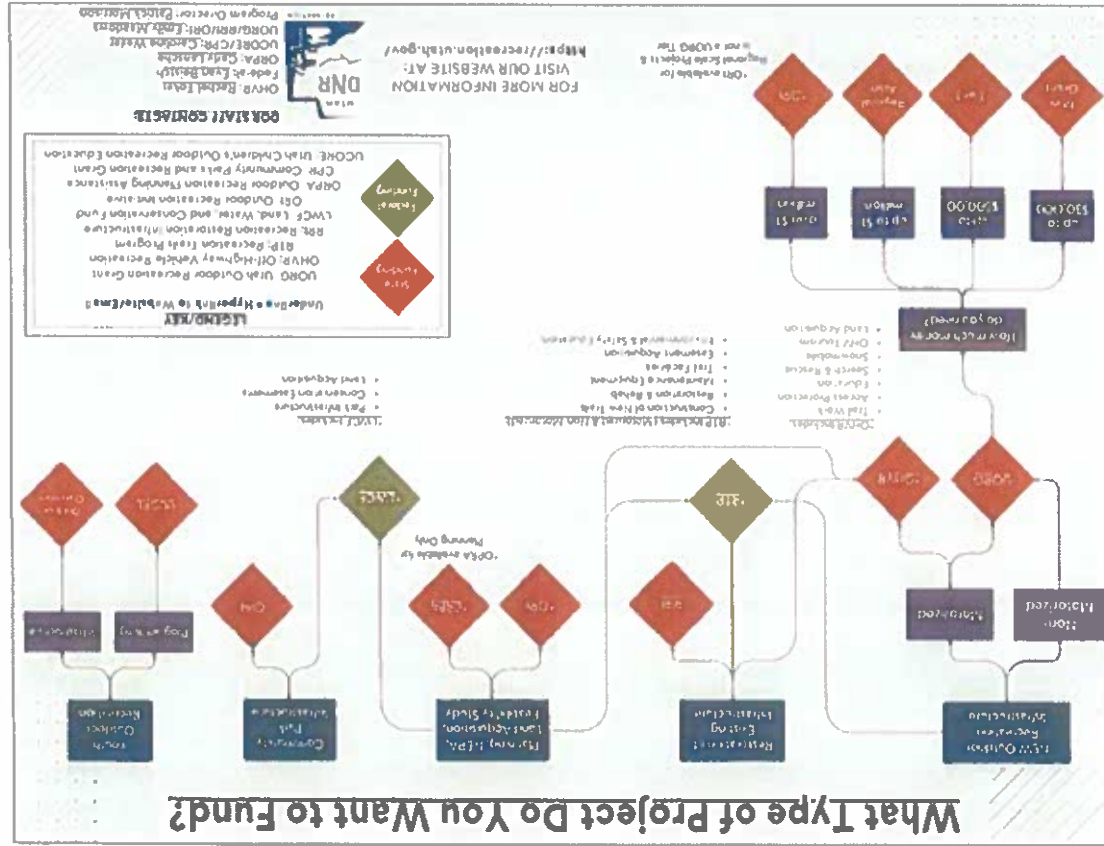
Keys to a Funded UORG Application

The Utah Outdoor Recreation Grant (UORG) is celebrating its 10-year anniversary! This grant continues to support communities across the state to build new recreation infrastructure for locals and visitors to get outside and find their sense of adventure. There are three tiers within the UORG program: Regional Asset, Tier 1, and Mini.

- **Regional Asset Large projects** that have a regional draw, bringing economic and tourism benefits through increased visitation and resident retention. Applicants will be required to give a 10 minute in-person or virtual presentation to the scoring committee.

- **Tier 1:** The most popular
- **Mint:** Smaller projects with a shorter and more straightforward application

The following section applies to all UORG grants and will inform you on how to be successful when applying for UORG.



Keys to a Funded UORG Application

Analyze the Community Needs

Consider the unique aspects of your community, its people, geography, and recreational needs. Committee members love to see that you have community support. If you haven't already, include the community in the planning process and find opportunities for community engagement. A strong application will include letters of support from your local elected officials, Offices of Tourism, or partnerships with nonprofits and Federal Land Managers.

Consider the Economic Benefits

Local outdoor recreation amenities add value by attracting new residents, businesses, and investments. Reach out to your local tourism office and/or use the following resources to help identify the economic impact your project will have on property values or attracting new businesses:

- Headwaters Economics
- Ken C. Gardner Policy Institute
- American Census

Adding trails and recreational facilities for an activity that the community is invested in can increase ridership and visitor spending at local businesses. Local recreation-based companies will thrive as visitors purchase or rent gear or vehicles. Once a region has a well-developed trail system and other amenities, local guiding and expedition services can grow.

Increased Tourism

A community may have an opportunity to extend its tourism season by designing outdoor recreation projects that add winter recreation amenities to an area that already attracts tourism during the warmer months or vice versa. Highly competitive applications consider opportunities to coordinate efforts and interconnect their project into already existing or future recreation systems. Interconnecting trail systems to local parks and providing safe and easy access for youth score high. Consider your existing transportation corridors and how both a visitor or a resident would be able to access your project.

Large Events

Well-planned infrastructure projects can be used to host large events such as races, competitions, concerts, recreation-based community gatherings and more. These events bring a crowd of visitors to the community who spend money on lodging and local restaurants. Consider

if there is potential for increasing capacity or access to a nearby amenity to accommodate large groups or events that could serve for multiple purposes.

Shovel Ready

All grant recipients have 28 months to complete their projects before being open for public use. Include detailed plans and a timeline to show that work is mapped out in a reasonable and timely manner for the project to be completed on time.

Planning

A full planning process should occur before you write the grant application. The UORG application requires a conceptual design of the project. Seek advice from appropriate experts including consultants, landscape architects, architects (if applicable), engineers, attorneys, and most importantly your community. Develop a project scope and work plan. This can help your organization accurately estimate the total project cost and ensure adequate funds can be allocated to complete the project.

Historic Site Considerations

Applicants must consider the impact of a project located on or intersecting any historic property if your project is ground disturbing and is in an area that has not been previously disturbed in the last 50 years, an archaeological investigation will likely be necessary. Visit the State Historic Preservation Office (SHPO) webs to determine if this applies to your project: <https://shpo.utah.gov/>

Accessibility

Consider what small changes or additions can be incorporated into your project to make it as inclusive and accessible for all types of visitors. Consider including ADA amenities or multi-language signage to be more inclusive for all levels of education, all ages, and all abilities. Be creative and find innovative ways to eliminate barriers so that users can enjoy the outdoor recreation opportunities your project provides.

Volunteers

Community volunteers can make a massive difference in stretching thin budgets and adding to the project capacity. If you have the support to recruit, organize, train, and manage the volunteers, they can be a tremendous asset. Projects that engage volunteers are encouraged but not required.

Eligible & Ineligible

The UORG funds permanent and public outdoor infrastructure projects that engage the community in outdoor recreation activities. UORG support infrastructure projects related to the following outdoor recreation activities:

Category	Examples	Ineligible Costs
Adaptive outdoor recreation of all types	Off-road trailering and activities: UTV, ATV and off-road motorcycles	Trail activities: snowmobiling, all-terrain vehicle, snowshoeing, ice climbing, ice skating in outdoor rinks
Competition, RV, yurt and hammocking	Outdoor adventure course activities: outdoor challenge course, disc golf or ropes course	Trail activities: backpacking, trail running, mountain biking and horseback riding
Fishing: all recreational types	Back and mountain activities: canyoneering, rappelling and all types of outdoor climbing	Water activities: canoeing, kayaking, rafting, water-skiing, tubing, jet-skiing, water skiing, swimming in lakes or rivers and wading
Hunter enjoyment: wildlife viewing, wildlife photography, birdwatching, nature walks and interpretation	Shooting activities: archery, target shooting and biathlon	Winter sports: snowshoeing, ice skating and ice skating

Eligible Costs

Category	Examples
Materials	Any material necessary to complete your infrastructure project are eligible expenses. This will vary depending on the activity type. Examples include materials needed for bridges, tunnels, ramps, stairs, etc. during construction, or materials, or surfacing materials, etc.
Facilities	Development and rehabilitation of recreation amenities that support or enhance recreation infrastructure are eligible costs which include trail or wayfinding signage, kiosks, interpretive signage, parking, restrooms, or other building facilities. Educational signage, benches, irrigation, landscaping, etc. Facilities should be paired with recreation infrastructure to score high in the review process.
Equipment	Acquiring heavy machinery and the necessary needed tools and equipment for your infrastructure project are allowed expenses. UORG will not purchase age-old equipment to be used on projects, but does allow for a few scenarios where equipment purchased are a critical component of completed recreational access, e.g. snow grooming equipment.
Historical/Cultural Support	Survey completed by and for the State Historic Preservation Office (SHPO) are considered eligible expenses and can be paid for by the grant. Other work in coordination with the National Environmental Policy Act (NEPA) are not eligible for the UORG.
Mobilization	Moving large equipment or machinery to and from the project site.
Professional Services	Contractors, Design, Engineering

Ineligible Costs

Category	Examples
Materials	We advise it can be difficult to navigate different grant programs and make sure you are aware of the rules. Some common examples of ineligible expenses under UORG:
Facilities	General maintenance or repairs on existing trails such as regrading with gravel or erosion control
Equipment	Wayfinding signage that is not part of a trail, road, or wayfinding system, or from private or commercial sources. A wayfinding system, or from private or commercial sources, or from private or commercial sources.
Historical/Cultural Support	Architectural or historical research, or from private or commercial sources.
Mobilization	Relocation of existing structures such as a building, or from private or commercial sources.
Professional Services	Relocation of existing structures such as a building, or from private or commercial sources.

Relocation of existing structures such as a building, or from private or commercial sources.

Outstanding Project Examples

The following are examples of the highest scoring projects within each UOFG tier from the 2024 grant cycle. Each project includes a brief description, the organization, and the committee members' actual comments provided during the review process. This gives an insight into what committee members are looking for and why the project was funded. We hope this will inspire and inform how to submit high quality and competitive projects!



Regional Asset Tier

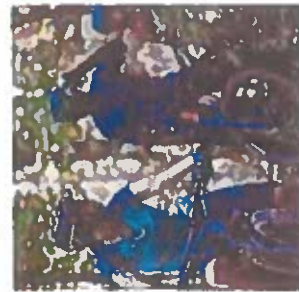
Highest Scoring Project: Ogden Surf Wave

Organization: Ogden City

The Ogden Business Exchange Project: Surf Wave Project will modify an derelict concrete diversion structure on the Weber River to create a standing wave that will be surfable with surf boards, boogie boards, and SUPs.

Committee Members Comments:

- Looks to be a very cool project. Multiple impacts including river flow and recreation. Will be an added attraction to the area attracting tourism. Great for the local economy.
- The project has a lot of groundwork & planning preparation completed.
- Very creative allocation for hopefully a good return on the investment.
- Creative & interesting project that has the potential for a regional draw.
- This appears to be a great regional asset in the making.
- A huge project - anticipated a longer timeline?
- I'm only concerned about the 1.4 in other grants that are not approved!
- A nice addition to the Kayak Park area and the first one in Utah!



UOFG Tier 1

Highest Scoring Project: Wasatch Mountain State Park 45th Conservation Preserve Trail

Organization: Wasatch Trails Foundation

The Wasatch Trails Foundation, Wasatch Mountain State Park (WMSOP), Utah Open Lands and EX Utah Development as community partners will make the first backcountry trail connection between the 45th State Conservation Preserve into the WMSOP connecting Park City's Southeastern most trail network from Deer Valley East Village into the Heber Valley trail system, providing a much needed piece of the foundation for our trail connectivity infrastructure between Summit and Wasatch Counties.

Committee Members Comments:

- Great private and public partnerships. Connecting in high recreation use areas to distribute trail users.
- Fantastic application, low dollar cost for huge connections between PC trails and Wasatch County existing and emerging trails.
- High demand area. Distributes trail users away from high use areas. Connections on regional trails master plan. Amazing partnerships with state parks and private landowners.
- A lot of growth in the area. This is a good asset and a great project!
- I love connectivity projects. They are my personal "high" priority and this project does a great job of providing that. This was probably a lot more complicated than is reflected here, they deserve some kudos for their efforts!

Mini Grant

Highest Scoring Project: Ramp and Safe Access for GSD Watercraft Dock

Organization: Great Salt Lake Rowing

The Ramp and Safe Access for Great Salt Lake Personal Watercraft Dock project would utilize UOFG funds to acquire and secure a safe, strong and durable ramp to an existing floating dock at Great Salt Lake Marina. Additionally, sitework on the path to create a more even, gradual slope and a wider, more level ramp approach will allow safer access for water activities such as rowing, kayaking and stand-up paddling.

Committee Members Comments:

- Small ask, worthwhile project.
- New project type but seems to fit recreation especially for mini grant.
- For a small dollar amount, we unlock a lot of sweat equity and improve the safety of an amenity that is already being used.
- I'm not sure how many people would use this ramp beyond its current stakeholders.
- I appreciate that the project would improve public safety and access to support existing users who have sweat equity in the project and enhance an asset.

Highest Scoring Project: Mant Fribbee Golf

Organization: Mant City

We are looking to renovate our city park by adding Fribbee golf as a nontraditional activity. This project will consist of a 9 hole Fribbee golf course. We already have one donor willing to donate 50 discs for our youth program.

Committee Members Comments:

- Very reasonable. Good way to activate the park, and nice to see the connection of discs. Good demonstration of local support. Donation of discs, letter from a disc golfer, letter from school principal.
- This is a great use of the existing park, and the City of Mant seems likely to invest in the project.
- Simple and straightforward. Lots of local matches, good use of a small city park, it should be a good benefit to the local community.
- City-supported, straight forward reasonable request for Fribbee golf.



Recreation Restoration Infrastructure

The Utah Legislature created the Recreation Restoration Infrastructure (RRI) grant program to address the need to restore, repair, and/or replace aging or degraded outdoor recreation infrastructure located on public lands.

RRI Project Requirements

Public Lands: The infrastructure must be on publicly owned lands, which can be city, county, state or federally owned and managed if on federal or state-managed lands, coordination with the appropriate land management is essential.

Partnership: For work on federal or state-managed lands, the applicant should have a sponsored volunteer or other agreement with their local Forest Service office, BLM field office, National Park Unit, or with the appropriate unit within the Utah Department of Natural Resources.

Letter of Support: A letter of support from the appropriate land manager is required. The letter should come from the local Forest Supervisor or District Ranger, the local BLM Field Manager, or the National Park Unit for federal lands. For state lands, the letter should come from the local State Park Manager. For municipal public lands (county, city, tribal), etc., a letter from the appropriate local government stating their support, including financial support, will suffice for the project.

Project Types

Eligible RRI projects should go beyond basic/recurring maintenance and address key issues related to safety, user experience and the protection of natural and cultural resources that would be otherwise damaged or negatively impacted if not addressed.

Eligible	Background
	Trail: Repair, realignment, reconstruction or other major maintenance projects for both non-motorized and motorized trails that help protect natural and/or cultural resources, promote user safety or enhance the user experience. Needed repairs or replacements of trail infrastructure such as bridges, culverts, trail signage, interpretation signage, trailhead kiosks, trailhead restroom, overlook structures, etc.
	Campground/Photic Sites: Repair, replacement or reconstruction of campsite parking areas, potable water sources, tables, fire rings, restrooms, kiosks, rustic shelters for shade or rustic structures for visitor lodging, signage, etc.
	Water recreation infrastructure: Repair, replacement or reconstruction of boat docks, fishing piers, shoreline boardwalks, boat launches, bank or shoreline repair for recreation areas, etc. Or removal of water recreation hazards.
	Accessible outdoor recreation facilities: Repair, replacement or reconstruction of recreation amenities that would be accessible to visitors with disabilities within the above categories.

Competitive RRI applications include: eligible projects, specific plans and/or locations for work to be completed, an estimated timeline, established partnerships and letters of support from associated land managers.

Outstanding Project Example

Highest Scoring Project: Kanarra Falls Ladder
Organization: Town of Kanarrville

In 2023, the Town of Kanarrville underwent a risk assessment carried out by the Utah Local Governments Trusts. The assessment recommended improvements to the Kanarra Falls Recreation area, including repairing the existing ladder at the first waterfall and renovating the stairs at the railroad. The Town is applying for funding to help with these and other necessary improvements.

Committee Members Comments:

- Much-needed maintenance in an area of heavy public use. Work will increase capacity for users, extremely popular site and there is great local support.
- This is an iconic hike and the ladders are a major need.
- Sounds like a wonderful project and I know it is needed due to the increase of numbers visiting the falls.
- Good use of volunteers, shows local interest and support.
- Great project for a very rural and beautiful site. Sounds like a very needed improvement for safety reasons and an increase in tourism. Also looks to be shovel ready with all documentation and bids in order.



Community Parks & Recreation Grant (CPR)

As we've worked with and listened to our partners over the last ten years, the DOR has become aware of gaps in how current funding supports our applicants. Historically, city parks, pools, sports courts and fields have not been eligible for UORG funding. However, these are some of the best resources a community can provide to encourage families to get outside and live a healthy and active lifestyle while staying close to home. The DOR is excited to offer the Community Parks and Recreation (CPR) Grant to aid in the rehabilitation and construction of assets such as community parks, sports fields, pools, and playgrounds.

We believe these assets provide some of the first opportunities for youth to spend time outdoors. Building or restoring community parks can also create recreational hubs for future projects and enhance community connectivity. When thinking about applying for the CPR Grant, consider how your park will support other recreational opportunities in your area.

The CPR Grant will operate in the same timeline with the same county-based matching requirements (which can be found under "Suggested Sliding Scale Match" in this program guide as the UORG Tier 1, RRI, and Mini Grants. As we know that matching requirements can be a challenge for certain communities, there will be an option for communities to apply with a reduced match if needed. In an effort for reduced match requirements is available to qualifying communities. Applicant budgets and related application questions will provide insight on communities who may qualify for a reduced match.

WHO: Cities, counties, state agencies, federal agencies, public educational institutions*, tribal governments

*Schools can apply for CPR if a non-revenue public agency will be allowed. This means that outside school hours, the facility will be open to the public for use and appropriate signage to guide when closures are necessary. Sport fields and courts at parks should be open to the public when not reserved for competition or events.

PRIORITY: As with all DOR grants, projects will be ranked and scored based on the quality of the application, need for the project, community engagement, municipal budget, and planning. In addition to normal scoring criteria, the CPR Grant will give priority to projects in high density areas, rural communities and low-income areas. This funding source is aimed to serve areas where recreation access may be limited and will serve as a gateway to recreational opportunities in the future.

Eligible	Line Item
Parks: parking lots, bathrooms, sport courts/fields, court surfaces, permanent goal posts, bleachers, walking paths, lighting, sprinkler systems, equipment sheds, fencing, picnic tables, benches, water fountains.	Indoor Recreation Facilities
Pools: outdoor pools, splash pads, and water features	Removable Structures (e.g. nets, pop-up tents, umbrellas, equipment for Outdoor Recreation Activities (e.g. balls, bats, rackets, swim toys, etc.
Playgrounds: traditional playground equipment: swings, slides, monkey bars, playground surface	General Maintenance
	Maintenance Equipment (e.g. lawn mowers, garbage cans, etc.
	Land Acquisition

Technical FAQs



County-Based Matching

The county-based matching scale was created to assist rural communities and is determined based on the county's population and average household income. The matching scale is based on where the applicant organization is located, not where the project takes place.

Regional Asset Required match: Uman county - 11%, Rural County - County-based

All others (Tier 1, RRI, Mini, CPR): Suggested county-based match with a 20% absolute minimum.

Defining "Suggested Match": When applying for a UORG award, the expectation is that the county-based matching scale will be the most appropriate match rate. However, applicants can apply for a reduced matching rate if there is clear justification that they are assigned to their county presents an insurmountable barrier to pursuing project funding. Applicants will be asked to provide this justification within the application. The minimum match rate for all applicants is 20%.

Suggested Sliding Scale Match

	50/50	40/60	30/70	20/80
SL Co	Tooele	Saratoga	San Juan	
Utah	Iron	Sevier	Emery	
Idaho	Boa Elder	Duchesne	Beaver	
Wyoming	Utah	Millard	Garfield	
Washington	Carbon	Just	Rich	
Catche	Morgan	Kane	Wayne	
Summit	Grand		Phoe	
Wasatch			Daggett	
Federal/State Grant (RRI only)			Tribal Govts	

Qualified Funds

Allowable costs or matches include necessary and reasonable costs that contribute directly to the completion of work on the outdoor recreation infrastructure project. This may include:

Allowed Costs or Matches	Not Allowed
Purchase of non-based assets: Costs must be processed for the amount used on a project for items such as trail building machinery, hand tools for trail work, or land clearing, etc.	Purchase of Land: Purchase or donations of real estate for the project.
Services provided: Such as skilled or unskilled labor can be included as an eligible cost, as if donated, as an in-kind match.	Planning: Significant planning work should be completed prior to applying. If you need assistance, please refer to Appendix D.
Construction costs: Including equipment, supplies, and more can be included as either an eligible cost or if donated, as an in-kind match.	Prior Work: Work completed before the grant award can occur, but it will not be eligible as a match.
Pre-Build Costs: Up to 25% of the applicant's match can include planning, design, and engineering. Allowable match to be covered by the applicant but may not be paid for with grant funding.	Permitting Costs (such as NEPA, Environmental Assessments, Feasibility studies, NEPA, or EIS) are not an allowed match.
Gifts and donations: Acceptable if they are used during the contract period.	Annual maintenance: Applicants are responsible for covering the costs of ongoing maintenance.

Technical FAQs

Contingency Costs

A contingency to finance the unexpended portion of the project is allowed. Including this in the budget sheet is optional. However, if indicated this should not exceed 10% of the total budget of the project, and the applicant should increase their match proportionally so that the applicant's share of the project costs is never less than the required match if not used. When applying with unsecured funds as a match, applicants must provide detailed contingencies in how the project can still be completed if the unsecured funding sources are not come through.

Applicant and Partner Labor as a Cash Match
Staff time spent working directly on the project for both the applicant and partner can be counted toward your cash match. This can be calculated and documented by providing timesheets with descriptions of what was accomplished during those working hours. Applicants must provide documentation by payroll or timesheets to substantiate cash expense towards the project.

Matching Requirements

The applicant's match can be a combination of cash and allowable in-kind donations. For UORG Tier 1 and Regional Asset Tier, the minimum percentage of cash match should be at least 50% of the applicant's match. We recommend budgeting for more than the required match, as it may resolve issues resulting from the guide costs for the project. Partnerships that include meaningful, diverse contributions as part of the local match are encouraged. Applicants with generous financial partners may make some type of contribution of their own to demonstrate commitment.

In-Kind Match

Internal matches may include donated services, equipment, supplies, or other commodities. All matching resources must be eligible costs. Please enclose the value of donated materials with a receipt or quotation written on the contributor's company's or organization's stationery to qualify as a matching cost. Partner contributions should be necessary and reasonable items or services at fair market value and be directly connected to the company or the project.

Donations

Non-cash donations in the form of equipment, supplies, services, and other expendable property may be used as a portion of your match if identified in the project application.

However, the use of the project applicant's equipment, materials, or "all" property does not constitute a donation. The use of all donations to the project must be outlined in the project proposal and must occur during the contract period to count as an eligible donation. All donations must be documented when incurring reimbursements for project costs; the value of eligible donations cannot exceed the project's allowable expenditures.

Since donations can be complicated to document and account for, we allow a switch in offering. For example, if a hardware business is wanting to offer a 40% discount for the lumber for the project, ask if the business could instead donate four units of the needed lumber to purchase six units.

Labor: The value of labor donations is generally the wage rate of unskilled labor in the immediate area (usually minimum wage). For skilled workers working in their trade, the rate is the actual wage these workers are typically paid. Adult cents should count work completed by a male. Groups of dependent volunteers as skilled labor in both cases only. Case wage rates are allowable, exclusive of any fringe benefits. Accurate time records must be regularly maintained. Timesheets should include the date, hours worked, occupation, type of work performed, workers' signature and supervisor's signature. Please visit: www.independents.org/nc to check for the most up-to-date volunteer rate. The 2023 volunteer rate is \$33.46.

Equipment: Rates for donated equipment used on the project may not exceed its fair rental rate.

Materials: The amounts charged for donations of materials may not exceed market value. Documentation should include a signed statement from each donor certifying the donation and its market value.

Budget

The Budget Worksheet shows that the applicant understands the DOR match requirements, has set up in-kind contributions correctly and is planning to spend the money appropriately within the grant's allowable costs. This worksheet is meant to correspond with the grant request and the project's total value; it also provides documentation of the construction being done as described in the project description and abstract. Please review this step-by-step breakdown of how to properly fill out your budget sheet. **It is a requirement of the grant to use the budget sheet provided in the application.**

Cash Overview

[illegible]

- **Fail the 100% of all funding, including the grant request, and the date secured, if you are budgeting for funds that have not been secured yet (like another grant, you can put "pending," 50% of your mark must be ASP, in this example, a grant request of \$50,000 would require a cash mark of at least \$25,000). This cash mark can be a combination of applicants and partner but the applicants must add in at least 20% of the cash, so \$30,000.**

In-Kind Match Overview

[illegible]

Cash Detailed Description

Use this section to provide a detailed description of the cash requested for the project. This section is required for all projects. The information provided here will be used to determine the total cash requested for the project.

Line Item	Description	Amount	Category	Notes
1	Salaries	100,000	Personnel	
2	Benefits	20,000	Personnel	
3	Travel	5,000	Travel	
4	Supplies	10,000	Supplies	
5	Equipment	15,000	Equipment	
6	Other	5,000	Other	
Total		155,000		

Make sure all funds in the UONG column are eligible cost.

These 3 totals UONG, Applicant, Partner, should match their totals from the Cash Overview Section.

- Use your best estimate to detail how all the funds are spent.
- If you don't know what Vendor will perform the work, you can put "Awaited Bidder".
- Use also down checker on the first column to help group expenses.

In-Kind Detailed Description

Use this section to provide a detailed description of the in-kind requested for the project. This section is required for all projects. The information provided here will be used to determine the total in-kind requested for the project.

Line Item	Description	Amount	Category	Notes
1	Salaries	100,000	Personnel	
2	Benefits	20,000	Personnel	
3	Travel	5,000	Travel	
4	Supplies	10,000	Supplies	
5	Equipment	15,000	Equipment	
6	Other	5,000	Other	
Total		155,000		

This box will turn green when the total of this section matches the in-kind overview section.

"Applicant" and "Partner" in-kind totals should add up to the "Extended Cost" total.

2023 Utah Volunteer Hourly rate is \$33.46

- If you are organizing volunteer days for your project, that is considered an applicant in-kind match.
- Donations from business or individuals is either labor or materials & is partner in-kind.
- If you receive a discount on materials, in most cases it is easier to consider a "Buy one get one free" model for reporting dates. For example, if you receive a 50% discount on 50 direct of lumber for your project, report that you bought 25 in your cash detailed description, and then include 25 in the in-kind donation section.

Additional Ineligible Project Cost

Use this section to show additional commitments you've made to your Project. These can be Work already completed, Land donations, Environmental Clearances.

Line Item	Description	Amount	Category	Notes
1	Salaries	100,000	Personnel	
2	Benefits	20,000	Personnel	
3	Travel	5,000	Travel	
4	Supplies	10,000	Supplies	
5	Equipment	15,000	Equipment	
6	Other	5,000	Other	
Total Ineligible Project Cost		155,000		

- Use this section to show additional commitments you've made to your Project. These can be Work already completed, Land donations, Environmental Clearances.

Finding Your Required Match

The DOR has continued to make our grants accessible to all Utah communities, most directly with the county-based matching scale (see pg. 10). Recognizing that our applicants may need help understanding what matching funds are required under the varying matching rates, we have provided the formula below. This formula will help you answer "If I request \$XXX,XXX, I will need to provide \$XXX,XXX in matching funds." Additionally, it will show the adjusted total project cost, the minimum cash match requirement, and the maximum in-kind match allowance.



Defining Terms

Adjusted Total Project Cost: The minimum required match plus the grant award. For example, an applicant requests of \$100,000 at a 50% match would have a minimum match of \$100,000, making the adjusted total project cost: \$200,000. Match rates are based off of the adjusted total project cost.

Total Project Cost: All eligible project expenses including grant award and all applicant/partner matching contributions (Cash and in-kind). Building off the example above, if the applicant was over-matching with \$250,000, the total project cost would be \$350,000.

Total Ineligible Project Cost: All eligible and ineligible project expenses including grant award and all matching contributions. (Ineligibles include Land acquisition, pre-build overages, work done before contract is signed, or indirect or adjacent project costs).

Online Application Process

Links to all the DOR's grants will be available on our official website at recreation.utah.gov/grants when the application period is open Jan. 13, 9 a.m. - March 17, 5 p.m. Confirm the application you start is the correct one. After clicking the link, there will be several things to keep in mind:

Username and Password: The application portal will prompt you to create a username and password, allowing you to work on, save, and update your application at any time before submitting it. You can use this same username and password if you apply for multiple grants or future program grants.

Draft application in a word processor: This will allow you to easily edit and review all answers before copying them into the application. Be aware of the character limit noted on each question.

Save your work in the application frequently:

Connection errors may result in loss of answers that are not recoverable.



Troubleshooting Tips while Using the Grant Portal:

File Not Attaching:

- Make sure the file name isn't too long. Shorten file name to resolve this issue.
- Make sure the file isn't too big. The file cannot exceed 20 MB. Reduce the file size by compressing the file to resolve this issue.

Why can't I edit the budget template?

- The budget template is hosted on google drive and is "unlocked" to edit it, you will need to download the budget from google drive and then edit either with your own google drive budget file or through microsoft excel. Please rename your budget sheet with a title that includes the name of your organization and project name, i.e. Moab_Boulder Park Budget Sheet

Other troubleshooting tips:

- Latitude/Longitude: When entering your values for the latitude/longitude, the values must be exactly as the example template shows - "42.00 / -105.25". Please use a decimal degrees format for your coordinates (NOT Degrees, Minutes, Seconds format). These can easily be found by clicking on your project area in google maps, then copy and pasting the coordinates that appear in the dialogue box.



Scoring & Awarding Process

Scoring Criteria

The DOR conducts an initial review of all grant applications to determine project eligibility and ensure all required documentation and attachments are provided. DOR staff then forward all eligible application to the DORG Advisory Committee for reviewing and scoring.

The scoring committee will evaluate applications based on the following criteria:

- Community need and economic impact
- Recreational value
- Improved physical and recreational access
- Budget and project costs
- Special consideration for areas with clear needs

Outdoor Recreation Infrastructure Advisory Committee (ORIIAC)

The ORIIAC is composed of experts from the outdoor recreation and economic development industries in Utah. The ORIIAC is chaired by the Director of DOR. Members of the committee serve up to a four-year term along with an elected vice-chair. The 17 member committee is composed of representatives from the following organizations:

- Division of Outdoor Recreation
- Division of State Parks
- Bureau of Land Management (BLM)
- National Parks Service- Rivers, Trails, and Conservation Assistance Program
- Utah League of Cities and Towns
- Association of Counties

The remaining members are drawn from: the outdoor industry, the lodging industry, the healthcare industry, outdoor recreation education programming, non-motorized interests, motorized interests, and youth conservation or service corps organizations.

Selection Process

After the DOR staff review, applications are then divided evenly among ORIIAC committee members for review. Each application is reviewed by three committee members and given an individual score. After individual scores are submitted, the DOR staff averages each project's score and organizes the applications from highest to lowest score within each grant category. A final scoring meeting is held in April when the committee reviews project scores and has discussions about potential projects.

Regional Asset Tier proposals are presented to the committee during the scoring meeting to allow applicants to explain their project in-depth. The committee awards grant funding to the most qualified and impactful infrastructure projects with guidance from the chair. The scoring meeting is a public meeting that can be attended in person or virtually. This meeting is recorded and can be reviewed by applicants afterwards, if you're interested in learning more please contact Emily Meadows at emeadows@utah.gov.

Grant awards receive final approval from the Utah Department of Natural Resources's (DNR) Executive Director. All applicants will receive an official notification of the denial or approval of their application around mid-May. Those awarded will receive contracts to be signed shortly afterward.



Post-Award Process: Next Steps

Once a grant has been awarded, there are a few things each applicant needs to be aware of.

1 Do not spend any of the money for your project BEFORE a contract is signed and in place. It can take a couple of weeks after a grant is awarded for a contract to be sent out. Please be patient during this process and wait to start your project until the contract is in place. Any costs incurred before the contract is in place will not be eligible for reimbursement. Contracts go into effect on the date of the last signature, and the DOR Recreation cannot backdate contracts to before the contract is fully executed.

2 Begin collecting proof of payment once you begin your project. You will need to collect proof of payment for ALL project expenses during your contract timeline, not just the reimbursable items. DOR needs documentation that you have also met your match requirement. Documentation will include:

- Receipts
- Checks
- Payroll documentation
- Screenshots/Scanned bank statements

INDEXES with a "PAID" stamp ALONE

WILL NOT COUNT AS PROOF OF PAYMENT

When submitting for reimbursement, you will need to compile all documents and send them over with a detailed ledger describing what each payment was for. Please use the ledger provided to you in the reimbursement packet.

3 Up front funding is available for those who need help making payments. If you're a small organization, city or county that needs help covering your expenses, we provide up-front funding options. Applicants can request up to 75% of their grant award amount prior to project completion. Please contact the UORG administrator Emily Meadows (emeadows@utah.gov) to help with this process.

4 Partial reimbursements are available any time throughout the contract timeline. If you need an influx of cash before your contract ends, you can ask for partial reimbursements. There is no limit on how many reimbursements an applicant can request, just remember that all reimbursements, partial or full, need to have the required match. Applicants can receive up to 75% of their total grant award in partial reimbursements. The final 25% can only be reimbursed upon project completion. Reach out to the UORG administrator (emeadows@utah.gov) to receive the reimbursement packet for both full and partial reimbursement requests.

5 Checks will be mailed to recipients after full or partial reimbursement requests are processed. Please provide us with an accurate address for where your checks should be mailed, and allow up to 2 weeks for checks to be mailed.

6 Utah Division of Outdoor Recreation attribution signage. Signage must be erected at the project site for UORG Regional Asset, Tier 1, and CPR. When finished with your project, consult the reimbursement packet, which will have guidance on how to erect project signage to recognize the contribution of the grant money to the project.

7 Schedule a Site Visit are required for Regional Asset, UORG Tier 1, and CPR projects. If you are awarded a Regional Asset, Tier 1, or CPR grant, you are required to schedule a site visit once your project is completed. Please contact Emily Meadows (emeadows@utah.gov) to schedule a site visit with our team. The DOR manages hundreds of grant applications so please invite us to any ribbon cuttings or grand openings of your project, and we will do our best to make it there. DOR staff does travel the state frequently, and we'll be happy to try and arrange a time to see your finished projects when we're on the road! We are also happy to give assistance in drafting press releases or providing quotes on our partnership.

For a more detailed look into the reimbursement process, please view our [Post-Award Process Guide](#).



APPENDICES

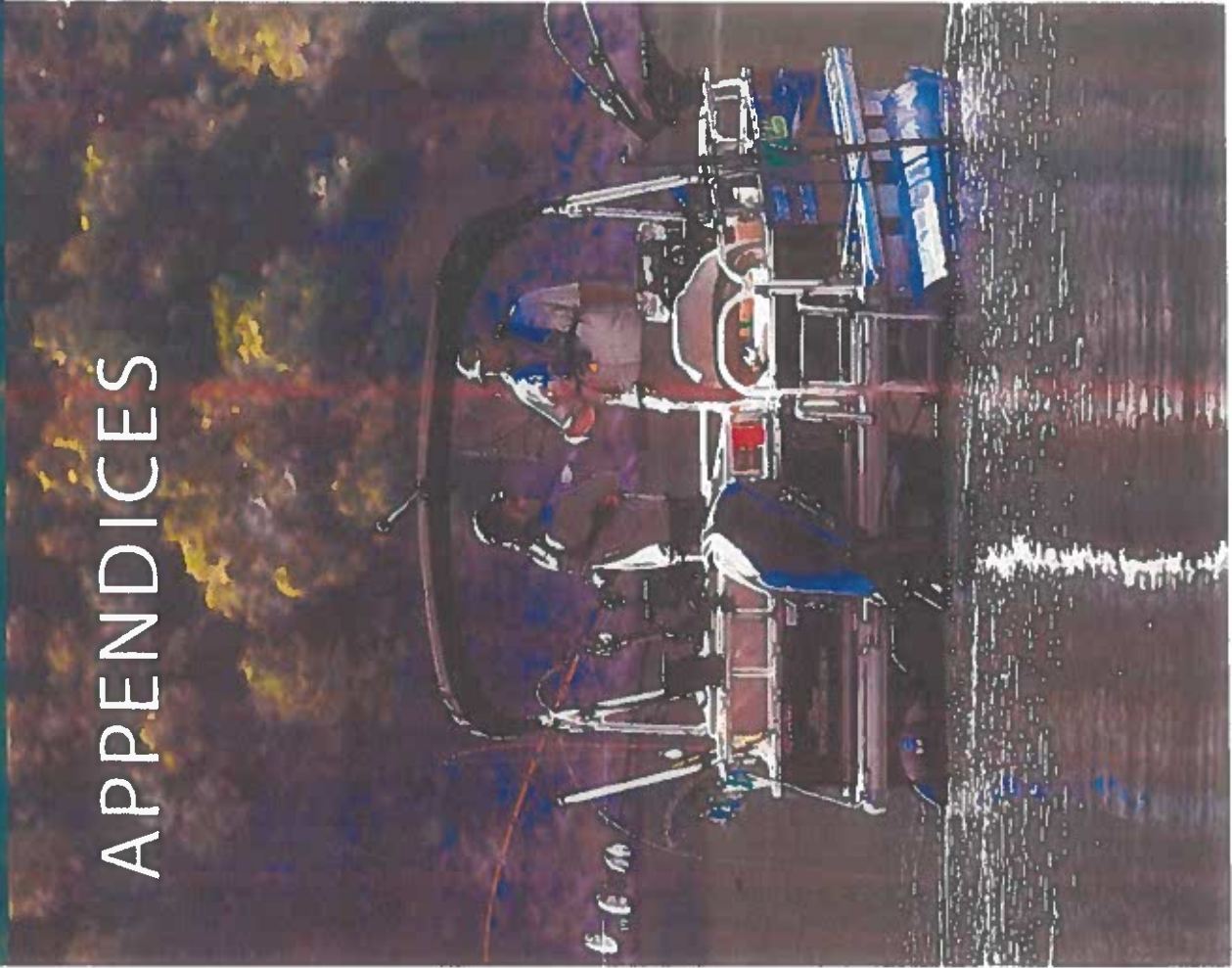
APPENDIX A Application Attachments Checklist

Required

- ☐ Location Map
- ☐ Recreational Site plan, Engineering Plan, or Conceptual Drawing
- ☐ Budget Spreadsheet
- ☐ Letters of Support
 - Local Tourism or Economic Development Office (Required for Regional Asset Tier and Tier 1 only)
 - Community (Recommended)
 - Project Partners (if Applicable)
- ☐ W-9 Form
- ☐ Statement of Responsibility

If Applicable

- ☐ Written confirmation of donations from financial partners
- ☐ MOU or landowner agreement
- ☐ Federal permits or a letter stating their status



APPENDIX B

Additional Funding Resources

Federal Funding

Recreation Trails Program (RTP)- RTP assists with non-motorized and motorized trail development and maintenance, trail education programs, and trail-related environmental protection projects. Applications due annually on May 1.

Program Contact: Evan Bettsch, Federal Grants Coordinator: ebettsch@utah.gov

Land Water and Conservation Fund (LWCF)- LWCF assists government agencies with the creation of high-quality, public outdoor recreation facilities. LWCF grants have been used to construct golf courses, swimming pools, and parks. Applications due annually on May 1.

Program Contact: Evan Bettsch, Federal Grants Coordinator: ebettsch@utah.gov

Boating Access Grant (BAG)- BAG funds go towards launching and docking facilities, navigation and engineering, outreach, operation and maintenance, and AS-related projects. Applications are due annually on October 1.

Program Contact: Ty Hunter, Boating Program Manager: tyhunter@utah.gov

Clean Vessel Act Grant Program (CVA)- CVA provides funds to the State of Utah for the construction, renovation, operation and maintenance of pump-out stations and waste reception facilities for recreational boaters. Funds also support educational programs that inform boaters of the importance of proper disposal of their sewage. Applications due annually on October 1.

Program Contact: Ty Hunter, Boating Program Manager: tyhunter@utah.gov

State Funding

Off Highway Vehicle Recreation Program (OHVR)- OHVR provides assistance to sustain, enhance, and improve motorized recreation within Utah. The grant is open to city, county, federal, and non-profit organizations. This grant is available bi-annually.

Program Contact: Rachel Toker, OHVR Grant Administrator: rachel.toker@utah.gov

Utah Children's Outdoor Recreation Education (UCORE)- UCORE provides program support to organizations who provide outdoor recreation and education opportunities for youth ages 6-18 in Utah. Applications due annually on September 3.

Program Contact: Caroline Weiler, Program Manager: cweiler@utah.gov

Outdoor Classroom- Outdoor Classroom funds permanent built infrastructure that can support outdoor student learning. The grant is open to public K-12 schools, non-profits, cities, and tribal organizations. Connection to nature and outdoor recreation curriculum and opportunities should be outlined. Applications due annually on September 3.

Program Contact: Caroline Weiler, Program Manager: cweiler@utah.gov

For more information on these grants, visit: recreation.utah.gov/grants

APPENDIX C

Construction and Planning Resources

Planning

Outdoor Recreation Planning Assistance (ORPA) aims to support community-led outdoor recreation and planning efforts by providing technical assistance and funding to build capacity at the local level. It is designed to help a community establish its vision and/or plan to pursue the various recreation grants. It is not intended to replace consulting services. Cities, counties and tribal governments are encouraged to apply. Applications due annually on DATE.

For more information contact: Carly Lamsche, Planning and Trails Director: clamsche@utah.gov

Construction

As partnership organizations, corps can leverage state, federal, and private funding to employ youth to accomplish landscape scale stewardship initiatives.

The Canyon Country Youth Corps (CCYC) is the stewardship program of the Canyon Country Discovery Center. CCYC hires young adults ages 15-20 for 5 to 25 weeks to complete service projects on public lands in the Four Corners area in partnership with land management agencies. CCYC Crew Members work on the health and accessibility of these lands through projects such as: building and maintaining trails, fuel mitigation, fence construction and maintenance, invasive species removal, and habitat restoration.

For more information contact: Killian Bailey: kilianb@cccdiscovery.org

Southern Utah University's Intergovernmental Internship Cooperative (IIC) engages regional youth in internships and youth crews to develop tomorrow's public land professionals and advocates. Interns gain experience by working with public land mentors and together they accomplish visitor services (range, vegetation, and wildlife monitoring; engineering and archeology support; and build and maintain trails and fences).

For more information contact: Josh Anderson: joshuanderson@suu.edu

Utah State's Utah Conservation Corps (UCC) is an AmeriCorps program with a mission to develop the conservation leaders of tomorrow. Founded in 2001, the UCC has three field offices in Logan, Moab, and Cedar City to complete crew-based projects like habitat restoration, trail maintenance, fuels reduction, and ADA surveys. The program, with 250+ AmeriCorps members serving annually, also completes disaster response projects throughout the nation and has been cooperating with higher education institutions throughout the state to address food insecurity in student and at-risk populations.

For more information contact: Sean Demet: sean.demet@usu.edu

American Conservation Experience (ACE) is a non-profit organization dedicated to providing rewarding environmental service opportunities that harness the idealism and energy of a volunteer labor force to help restore America's public land. ACE is grounded in the philosophy that cooperative labor on meaningful conservation projects fosters cross-cultural understanding and operates on the belief that challenging volunteer service unites people of all backgrounds in common cause.

For more information contact: Kean Ruane: kruane@usaconservation.org

NOTES:

NOTES:



Utah Outdoor Recreation Grant Program Staff



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For more information about the Utah Division of Outdoor Recreation, to download a PDF of this guide or find additional grant resources, please visit: recreation.utah.gov/grants

2024 Funding Request Form

Purpose

Funding from the Kane County Recreation & Transportation Special Service District (District) is intended to support a diverse range of projects that seek to improve transportation and recreation opportunities in Kane County.

Eligibility Criteria

1. Projects should focus on transportation infrastructure and recreational amenities.
2. Eligible entities include local governments, nonprofit organizations, community groups, and public-private partnerships.
3. Project must be located in Kane County.

Application Process

1. Complete the application page of this Funding Request Form.
2. Submit application and other documents to the District clerk at ccutler@kane.utah.gov.
 - a. It is recommended to attach any in documents or information relevant to your project with your application.

Selection Process

1. The applicant, or designated representative must attend a District meeting to be considered for funding.
 - a. The representative attending the meeting should be prepared to present before Board members (Board) a detailed overview of the project.
 - b. Any documents submitted with the application will be made available to the Board for review during the meeting by the clerk.
 - c. The applicant may provide any additional project-related documents to the Board during the presentation.
2. The Board will vote to approve or deny funding for each application on the agenda.

Reporting Process

1. ACCEPTANCE FORM
 1. Applicants will be emailed an Acceptance Form from the clerk following a successful vote to fund the project.
 - a. First time awardees will be provided a W9.
 - b. Acceptance Form and W9 can be emailed to ccutler@kane.utah.gov.

2. Funding will be disbursed by the clerk upon receiving the Acceptance Form.
 - a. The recipient will have 90 days from approval of funding to return the Acceptance Form.
 - b. Failure to submit the form within the 90-day period will necessitate initiating a new application process for that project.

II. POST-PROJECT FORM

1. Successful Applicants will have 180 days from funding approval to return the Post-Project Form.
 - a. Applicants are still eligible for funding for a different project during the 180 day reporting period of an approved project.
 - a. If a previously approved project reaches the 180-day deadline, your organization will not qualify to apply or receive funding for another application until the Post-Project Form for the previous project has been submitted or otherwise resolved.
 - b. Applicant may be asked to report back to the Board at a District meeting and provide and update or reason why the Post-Project Form has not been submitted.
 - b. Submit also a detailed budget, including invoices and receipts that outlines how the grant funds were utilized.
2. It is recommended to attach pictures of your project (if possible) with your Post-Project Form.
 - a. The District does not require recognition of funding, but may ask that your project be used as an example on the District website as a successful use of funds.

Additional Notes

1. At their discretion, the Board may discuss, review, research, or postpone the project application before approval or denial of funding.
2. At their discretion, the Board may require additional information, make adjustments, or impose contingencies upon an applicant on a case-by-case basis, which may not otherwise be noted in this document.

District Information

1. The District complies with Utah State Code 52-4-101 "Open and Public Meetings Act".
2. Under Title 17D, Chapter 1, Special Service District Act; The Kane County Recreation & Transportation Special Service District (RTSSD) has been established for the purpose of furnishing transportation and certain limited recreation services within the area included within its boundaries, through facilities or systems acquired or constructed for that purpose through construction, purchase, lease, contract, gift, condemnation, or any combination thereof. (Kane County R.1996-2).

Any questions pertaining to the funding process, please reach out to ccutler@kane.utah.gov.



APPLICATION

76 N Main Kanab, UT

Applicant Name: _____ Organization: _____
Project Name: _____ Amount Requested: \$ _____
Completion Date: _____ ☐ Recreation Project ☐ Transportation Project
Project Description: _____

- Has your organization previously received funding from the District for this project?
☐ Yes ☐ No
- Has your organization received funding from the District for any other projects unrelated to this one?
☐ Yes ☐ No
- Have you ever been denied funding from the District?
☐ Yes ☐ No
- Have you already sought or do you intend to seek funding for this project from other sources within Kane County?
☐ Yes ☐ No
- Will you or a representative be prepared to present your project before the Board at a District meeting?
☐ Yes ☐ No
- Will funds be expended on the project within 90 days of receiving District funding?
☐ Yes ☐ No
- Do you understand and agree to the terms outlined in this Funding Request Form?
☐ Yes ☐ No

A successful award on this occasion does not guarantee subsequent funding in the future.

I hereby certify that the facts, figures and representation made in this application, including all attachments, are true and correct to the best of my knowledge. Failure to comply with the funding requirements established by the RTSSD may disqualify the applicant for future funding.

Signature

Printed Name

Date

Tax Bulletin

Utah State Tax Commission • 210 N 1950 W • SLC, UT 84134

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Changes in Utah laws or Tax Commission rules may supersede this Tax Bulletin. For the most current state and local tax information, including local sales tax rates, visit

tax.utah.gov

Tax Bulletin 1-25

Effective: April 1, 2025

Re: Sales Tax Rate Changes

Cache and Sevier Counties Impose County Option Sales and Use Tax to Fund Transportation

Utah Code §59-12-2216 allows a county option sales and use tax of up to 0.3 percent to fund a fixed guideway, public transit or highways.

Cache County and Sevier County will impose this tax at 0.3 percent starting April 1, 2025.

The 0.3 percent increase will raise the combined sales tax rate in all locations within Cache County and Sevier County.

Huntsville Imposes City or Town Option Sales and Use Taxes

Utah Code §59-12-1302 allows a town option sales and use tax of up to 1 percent and Utah Code §59-12-2103 allows a city or town option sales and use tax of up to 0.2 percent for an eligible city or town.

Huntsville (Weber County) will impose the town option tax at 1 percent and the city or town option tax at 0.2 percent starting April 1, 2025.

The new combined sales tax rate in Huntsville will be 8.45 percent.

Mapleton and Saratoga Springs Impose Botanical, Cultural, Recreational and Zoological Tax

Utah Code §59-12-1402 allows a city or town to impose a botanical, cultural, recreational and zoological organizations or facilities tax of 0.1 percent on taxable sales.

Mapleton (Utah County) and Saratoga Springs (Utah County) will impose the botanical, cultural, recreational and zoological tax starting April 1, 2025.

The new combined sales tax rate in Mapleton and Saratoga Springs will be 7.45 percent.

Hatch Imposes Resort Communities Tax

Utah Code §59-12-401 allows cities to impose a resort communities tax of up to 1.1 percent on taxable sales.

Hatch (Garfield County) will begin imposing the resort communities tax on April 1, 2025. Sellers must collect 1.1 percent resort communities tax on all taxable sales in Hatch starting on that date. This will raise the combined sales and use tax rate in Hatch from 7.35 percent to 8.45 percent.

Exemptions

Certain sales are exempt from the resort communities tax:

- Any product or service exempt from Utah sales tax
- Food and food ingredients taxed at the 3 percent food tax rate (TC-62AG & TC-62JG)
- Motor vehicles, aircraft and watercraft (TC-62X)
- Modular, manufactured and mobile homes (TC-62X)

NOTE: Charges for repairs to motor vehicles, aircraft, watercraft, modular homes, manufactured homes and mobile homes are NOT exempt from the resort communities tax.

continued on next page

Big Water Repeals Resort Communities Tax

Effective April 1, 2025, Big Water (Kane County) will repeal the resort communities tax authorized under Utah Code §59-12-401 (1.1 percent).

The new combined sales tax rate in Big Water will be 7.35 percent.

Filing Requirements

Report and pay sales and use taxes at the new rates on your *Sales and Use Tax Return*. Start paying the new rates with the following periods:

- April 2025 (monthly filers)
- April-June 2025 (quarterly filers)
- Jan-Dec 2025 (annual filers)

Get the tax rate for each location on our website at tax.utah.gov/sales.

QUESTIONS...

E-mail: taxmaster@utah.gov
Website: tax.utah.gov
Phone: 801-297-2200
Toll free: 1-800-662-4335
TDD: 801-297-2020

Big Water Municipal Corporation
Operational Budget Report
10 General Fund - 07/01/2024 to 02/19/2025
66.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110.0 PROPERTY TAXES - CURRENT	159,584.33	579.89	185,050.24	175,000.00	105.74%
3120.0 PROPERTY TAXES - DELINQUENT	1,520.61	6,488.60	16,172.61	15,500.00	104.34%
3130.0 GENERAL SALES AND USE TAXES	105,243.33	292.63	135,855.46	176,000.00	77.19%
3170.0 FEE-IN-LIEU OF PROP TAXES	11,046.49	701.51	11,816.06	14,000.00	84.40%
Total Taxes	277,394.76	8,062.63	348,894.37	380,500.00	91.69%
Licenses and permits					
3210.0 BUSINESS LICENSES & PERMITS	4,825.00	100.00	7,675.00	5,000.00	153.50%
3220.0 NON-BUSINESS LICENSES & PERMIT	1,260.00	0.00	0.00	2,000.00	0.00%
3221.0 BUILDING PERMITS	7,123.78	0.00	4,740.57	10,000.00	47.41%
3225.0 ANIMAL LICENSES	0.00	0.00	10.00	0.00	0.00%
Total Licenses and permits	13,208.78	100.00	12,425.57	17,000.00	73.09%
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	2,603.18	2,603.18	4,000.00	65.08%
3355.5 FIRE STATE GRANT REVENUE	13,745.53	0.00	9,963.32	9,964.00	99.99%
3356.0 CLASS C ROAD FUND ALLOTMENT	66,742.71	0.00	70,042.11	65,000.00	107.76%
Total Intergovernmental revenue	2,611,694.02	2,603.18	125,808.61	126,964.00	99.09%
Charges for services					
3419.0 GENERAL GOV'T - POST OFFICE	10,932.02	0.00	10,294.69	18,000.00	57.19%
3443.0 REFUSE COLLECTION CHARGES	20.00	0.00	0.00	0.00	0.00%
Total Charges for services	10,952.02	0.00	10,294.69	18,000.00	57.19%
Fines and forfeitures					
3520.0 COURT FEE	1,357.99	31.27	1,715.80	1,500.00	114.39%
Total Fines and forfeitures	1,357.99	31.27	1,715.80	1,500.00	114.39%
Interest					
3610.0 INTEREST EARNINGS	25,450.85	0.00	23,131.94	26,000.00	88.97%
Total Interest	25,450.85	0.00	23,131.94	26,000.00	88.97%
Miscellaneous revenue					
3630.0 VOLUNTARY FIRE CONTRIBUTION	0.00	0.00	10,000.00	10,000.00	100.00%
3690.0 MISCELLANEOUS REVENUE	0.00	0.00	81.87	0.00	0.00%
3694 EVENT DONATIONS	1,000.00	0.00	1,000.00	1,000.00	100.00%
3695.0 CASH OVER/SHORT	0.00	0.00	0.00	500.00	0.00%
Total Miscellaneous revenue	1,000.00	0.00	11,081.87	11,500.00	96.36%
Contributions and transfers					
3970.0 CONTRIBUTIONS-PRIVATE SOURCES	0.00	0.00	40,000.00	40,000.00	100.00%
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	40,000.00	63,524.00	62.97%
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	162,720.00	0.00	238,525.00	337,500.00	70.67%
3362.1 FIRE DEPARTMENT LEASES	24,305.00	0.00	0.00	0.00	0.00%
3363 WILD LAND REVENUE	0.00	0.00	3,803.60	2,715.00	140.10%
Total Charges for Fire Services	283,087.88	0.00	307,533.96	472,415.00	65.10%
Total Revenue:	3,224,146.30	10,797.08	880,886.81	1,117,403.00	78.83%
Expenditures:					
General government					
Council					
4111.0 MAYOR SALARIES AND WAGES	4,400.00	550.00	4,666.00	7,150.00	65.26%
4113.0 EMPLOYEE BENEFITS	247.59	42.08	357.68	675.00	52.99%
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	4,922.70	592.08	5,023.68	9,475.00	53.02%
Court					
4230.0 PUBLIC DEFENDER	0.00	0.00	0.00	1,500.00	0.00%
4230.5 ATTORNEY	10,050.00	0.00	0.00	10,000.00	0.00%
Total Court	10,050.00	0.00	0.00	11,500.00	0.00%
Administration					

Big Water Municipal Corporation
Operational Budget Report
10 General Fund - 07/01/2024 to 02/19/2025
66.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4411.0 SALARIES AND WAGES	39,172.52	5,022.87	42,663.18	69,214.00	61.64%
4413.0 EMPLOYEE BENEFITS	5,651.94	384.25	3,295.65	6,000.00	54.93%
4415.0 EMPLOYEE MEDICAL BENEFITS	9,531.90	667.08	14,770.99	24,870.00	59.39%
4418.0 EMPLOYEE RETIREMENT	10,158.55	762.98	6,480.60	16,000.00	40.50%
4421.0 BOOK, SUBSCRIPTIONS/MEMBERSHIP	2,468.41	98.35	1,315.92	3,500.00	37.60%
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	2,902.82	412.16	3,116.38	5,500.00	56.66%
4424.5 TOWN WEBSITE	0.00	0.00	0.00	3,200.00	0.00%
4425.0 EQUIPMENT - SUPPLIES & MAINT	645.11	0.00	1,222.85	2,000.00	61.14%
4427.0 BLDG & GRNDS - SUPPLIES/MAINT	1,586.97	0.00	397.44	4,000.00	9.94%
4428.0 UTILITIES	2,577.20	0.00	1,525.41	4,000.00	38.14%
4429.0 TELEPHONE	417.31	88.69	715.68	800.00	89.46%
4430.0 LAWSUIT	2,612.00	0.00	0.00	3,000.00	0.00%
4430.5 ATTORNEY	3,422.90	150.00	1,582.37	5,000.00	31.65%
4431.0 ENGINEERING	16,823.00	0.00	475.00	10,000.00	4.75%
4431.5 AUDIT	5,495.00	0.00	4,195.00	5,500.00	76.27%
4433.0 EDUCATION & TRAINING	1,168.20	395.00	825.00	1,500.00	55.00%
4434.0 BANK CHARGES	2,897.92	106.60	1,962.87	4,500.00	43.62%
4435.0 POSTAL CONTRACT	21,510.16	2,651.40	24,040.33	34,000.00	70.71%
4451.0 INSURANCE AND SURETY BONDS	32,739.13	47.43	7,327.28	15,000.00	48.85%
4452.0 EVENT EXPENDITURES	425.02	0.00	538.83	1,575.00	34.21%
4461.0 MISCELLANEOUS	462.53	(1,212.03)	767.86	42,500.00	1.81%
Total Administration	165,909.89	9,574.78	119,976.63	269,159.00	44.57%
Non-Departmental					
4920.0 TOWN CLEAN-UP	70.64	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	0.00	3,783.66	6,408.00	59.05%
Total Non-Departmental	3,305.33	0.00	3,783.66	7,008.00	53.99%
Total General government	184,187.92	10,166.86	128,783.97	297,142.00	43.34%
Public safety					
Police					
5411.0 SALARIES - FULL TIME	51,546.24	5,786.77	48,828.60	72,550.00	67.30%
5412.0 SALARIES - PART TIME	0.00	1,600.00	3,200.00	13,000.00	24.62%
5413.0 EMPLOYEE BENEFITS	17,539.22	565.08	4,057.65	6,600.00	61.48%
5415.0 MED INSUR	16,823.42	0.00	13,926.50	24,000.00	58.03%
5418.0 EMPLOYEE RETIREMENT	0.00	1,676.62	13,873.27	22,000.00	63.06%
5424.0 OFFICE EXPENSE & SUPPLIES	895.76	259.37	412.51	900.00	45.83%
5425.0 EQUIPMENT - SUPPLIES & MAINT	1,093.64	56.90	2,587.41	3,000.00	86.25%
5425.5 GRANT EXPENDITURES	0.00	342.27	2,945.44	4,000.00	73.64%
5426.0 FUEL	3,377.93	0.00	3,136.70	6,000.00	52.28%
5428.0 UTILITIES	40.01	89.07	369.16	0.00	0.00%
5429.0 TELEPHONE	794.89	53.83	438.37	1,000.00	43.84%
5430.0 GRANT EXPENDITURES	1,432.96	0.00	0.00	0.00	0.00%
5433.0 EDUCATION & TRAINING	0.00	0.00	0.00	100.00	0.00%
5451.0 INSURANCE AND SURETY BONDS	0.00	21.70	360.34	0.00	0.00%
5461.0 MISCELLANEOUS	50.00	0.00	167.00	200.00	83.50%
Total Police	93,594.07	10,451.61	94,302.95	153,350.00	61.50%
Fire					
5511.0 SALARIES AND WAGES	211,346.17	27,050.77	228,327.86	341,816.00	66.80%
5511.1 TRANSPORT SALARIES AND WAGES	1,470.00	0.00	595.00	2,000.00	29.75%
5513.0 EMPLOYEE BENEFITS	22,086.44	3,521.11	35,198.53	36,000.00	97.77%
5515.0 EMPLOYEE RETIREMENT	28,683.77	2,218.67	21,951.64	34,000.00	64.56%
5523.0 STATION MAINTANCE AND REPAIR	724.07	0.00	6,141.24	500.00	1,228.25%
5524.0 OFFICE EXPENSE & SUPPLIES	8,803.03	0.00	9,163.93	10,000.00	91.64%
5524.1 UNIFORMS	5,028.46	0.00	3,185.97	5,000.00	63.72%
5525.0 EQUIPMENT - SUPPLIES & MAINT	10,854.01	1,236.37	10,547.50	19,000.00	55.51%
5525.1 MAINTENANCE - E31	53.96	66.25	66.25	1,000.00	6.63%
5525.15 MAINTENANCE - E32	0.00	0.00	3,015.32	1,500.00	201.02%
5525.2 MAINTENANCE - R31	4,200.10	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	(116.51)	0.00	0.00	0.00	0.00%
5525.6 MAINTENANCE - BR31	382.97	0.00	0.00	500.00	0.00%
5525.7 MAINTENANCE - CH30	1,027.91	116.45	1,284.33	1,000.00	128.43%

Big Water Municipal Corporation
Operational Budget Report
10 General Fund - 07/01/2024 to 02/19/2025
66.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
5526.1 FUEL - Brush Truck	0.00	0.00	0.00	500.00	0.00%
5526.2 FUEL - ENGINE 31	697.45	231.32	2,594.17	1,000.00	259.42%
5526.3 FUEL - ENGINE 32	2,042.20	0.00	0.00	2,000.00	0.00%
5526.31 FUEL - R31	830.99	49.95	185.45	1,000.00	18.55%
5526.32 FUEL - R32	2,588.07	0.00	0.00	1,500.00	0.00%
5526.4 FUEL - A32	(159.67)	0.00	0.00	0.00	0.00%
5526.5 FUEL - CH30	0.00	466.68	3,236.97	3,000.00	107.90%
5527 EQUIPMENT - FIRE	0.00	0.00	210.00	0.00	0.00%
5528.0 UTILITIES	4,607.28	581.78	4,754.09	7,000.00	67.92%
5529.0 TELEPHONE	404.66	220.50	2,312.73	1,000.00	231.27%
5530.0 GRANT EXPENDITURES	2,445.88	0.00	9,963.32	12,679.00	78.58%
5530.1 QUICK RESPONSE VEHICLE GRANT	59,918.14	0.00	0.00	0.00	0.00%
5533.0 EDUCATION & TRAINING	3,470.00	1,404.71	11,928.03	4,000.00	298.20%
5533.1 EDUCATION & TRAINING SUPPLIES	209.42	0.00	487.82	0.00	0.00%
5534.0 TRAVEL EXPENSES	6,719.01	491.18	1,606.23	8,000.00	20.08%
5535.0 WILD LAND	8,914.71	(1,012.24)	3,053.87	0.00	0.00%
5551.0 INSURANCE AND SURETY BONDS	459.29	321.21	16,698.60	14,000.00	119.28%
5561.0 MISCELLANEOUS	3,070.80	517.00	6,226.20	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	12,945.00	0.00	12,885.00	12,885.00	100.00%
Total Fire	416,360.08	37,481.71	406,975.24	534,120.00	76.20%
Building					
5611.0 SALARIES AND WAGES	7,098.40	600.00	7,091.60	11,000.00	64.47%
5613.0 EMPLOYEE BENEFITS	344.26	45.90	397.80	550.00	72.33%
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	1,610.00	0.00	0.00	3,409.00	0.00%
Total Building	9,597.85	645.90	7,791.53	15,959.00	48.82%
Total Public safety	519,552.00	48,579.22	509,069.72	703,429.00	72.37%
Highways and public improvements					
Highways					
6110.0 Streets SALARIES & WAGES	5,500.00	550.00	4,675.00	7,150.00	65.38%
6113.0 Streets BENEFITS	509.81	47.66	363.26	1,000.00	36.33%
6120.0 Streets debt service - principal	21,000.00	0.00	21,000.00	21,000.00	100.00%
6121 Streets debt service - interest	630.00	0.00	315.00	1,000.00	31.50%
6127.0 Streets REPAIRS & MAINTENANCE	5,711.38	0.00	1,743.57	26,350.00	6.62%
6140 Road Development	0.00	22,814.00	23,183.50	0.00	0.00%
6140.1 US 89 HWY TURNOUT PROJ	2,709,421.79	0.00	0.00	0.00	0.00%
6163.0 CLASS C ROAD PROGRAM	0.00	0.00	23,857.00	51,500.00	46.32%
Total Highways	2,742,772.98	23,411.66	75,137.33	108,000.00	69.57%
Total Highways and public improvements	2,742,772.98	23,411.66	75,137.33	108,000.00	69.57%
Parks, recreation, and public property					
Parks & Recreation					
6411.0 SALARIES AND WAGES	461.25	0.00	3,710.00	6,700.00	55.37%
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	610.20	0.00	2,365.55	900.00	262.84%
6461.0 MISCELLANEOUS	0.00	0.00	23.54	500.00	4.71%
Total Parks & Recreation	1,777.93	0.00	7,187.21	8,832.00	81.38%
Total Parks, recreation, and public property	1,777.93	0.00	7,187.21	8,832.00	81.38%
Transfers					
9092.0 TRANSFERS TO MBA	24,305.00	0.00	0.00	0.00	0.00%
Total Transfers	24,305.00	0.00	0.00	0.00	0.00%
Total Expenditures:	3,472,595.83	82,157.74	720,178.23	1,117,403.00	64.45%
Total Change In Net Position	(248,449.53)	(71,360.66)	160,708.58	0.00	0.00%

Big Water Municipal Corporation
Operational Budget Report
21 Municipal Building Authority - 07/01/2024 to 02/19/2025
66.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3680 FIREHOUSE RECEIVABLE	11,360.00	0.00	11,240.00	11,240.00	100.00%
3685 0 FIRE TRUCK RECEIVABLE	12,945.00	0.00	12,885.00	12,885.00	100.00%
Total Miscellaneous revenue	24,305.00	0.00	24,125.00	24,125.00	100.00%
Total Revenue:	24,305.00	0.00	24,125.00	24,125.00	100.00%
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	12,000.00	0.00	12,000.00	12,000.00	100.00%
4253 Fire Truck Loan Interest	945.00	0.00	885.00	885.00	100.00%
Total Debt service	24,305.00	0.00	24,125.00	24,125.00	100.00%
Total Expenditures:	24,305.00	0.00	24,125.00	24,125.00	100.00%
Total Change In Net Position	0.00	0.00	0.00	0.00	0.00%

Big Water Municipal Corporation Check Register

Checking - Zions - 01/15/2025 to 02/19/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AmeriGas - 5171	5877	806148307	01/21/2025	01/21/2025	689.82	Propane	105528.0 - UTILITIES	
AmeriGas - 5171	5902	806171742	02/19/2025	02/19/2025	581.78	Propane	105528.0 - UTILITIES	
					\$1,271.60			
AT&T Mobility (FIRSTNET)	5892	287346126148X0	02/11/2025	02/11/2025	38.79	Cell *9169	105529.0 - TELEPHONE	
AT&T Mobility (FIRSTNET)	5892	287346126148X0	02/11/2025	02/11/2025	49.81	Cell *9175	105529.0 - TELEPHONE	
AT&T Mobility (FIRSTNET)	5892	287346126148X0	02/11/2025	02/11/2025	49.81	Cell *9176	105529.0 - TELEPHONE	
					\$138.41			
					\$138.41			
B & L AUTOMOTIVE & TIRE	5893	48167	02/11/2025	02/11/2025	1.95	Shop Supplies	105525.7 - MAINTENANCE - CH30	
B & L AUTOMOTIVE & TIRE	5893	48167	02/11/2025	02/11/2025	6.28	Oil Filter - Proformer	105525.7 - MAINTENANCE - CH30	
B & L AUTOMOTIVE & TIRE	5893	48167	02/11/2025	02/11/2025	18.31	Air Filter - Proformer	105525.7 - MAINTENANCE - CH30	
B & L AUTOMOTIVE & TIRE	5893	48167	02/11/2025	02/11/2025	26.94	SW30 Valvoline	105525.7 - MAINTENANCE - CH30	
B & L AUTOMOTIVE & TIRE	5893	48167	02/11/2025	02/11/2025	29.40	Complete Lube, Oil & Filter Service	105525.7 - MAINTENANCE - CH30	
B & L AUTOMOTIVE & TIRE	5893	48167	02/11/2025	02/11/2025	33.57	Cabin Air Filter - Proformer	105525.7 - MAINTENANCE - CH30	
					\$116.45			
					\$116.45			
BANKCARD CENTER	99999	01.17.25	01/17/2025	01/17/2025	635.52	Payment over phone-double payment	104461.0 - MISCELLANEOUS	
BANKCARD CENTER	99999	1.17.25	01/17/2025	01/17/2025	576.51	Payment over phone-double payment	104461.0 - MISCELLANEOUS	
					\$1,212.03			
BANKCARD CENTER	EFT	Feb. 2025*6508	02/12/2025	02/12/2025	2.99	Marshal Cloud Storage	105424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	EFT	Feb. 2025*6508	02/12/2025	02/12/2025	3.25	Marshal Cloud Storage	105424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	EFT	Feb. 2025*6508	02/12/2025	02/12/2025	10.84	CHAT GPT (split)	101581.0 - GLEN CANYON SSD CLEA	
BANKCARD CENTER	EFT	Feb. 2025*6508	02/12/2025	02/12/2025	10.85	CHAT GPT (split)	104421.0 - BOOK SUBSCRIPTIONS/	
BANKCARD CENTER	EFT	Feb. 2025*6508	02/12/2025	02/12/2025	15.13	Deputy Marshal Keys	105424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	EFT	Feb. 2025*6508	02/12/2025	02/12/2025	21.97	Marshal Dorr Dead Bolt	105424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	EFT	Feb. 2025*6508	02/12/2025	02/12/2025	25.95	Post Office	104435.0 - POSTAL CONTRACT	
BANKCARD CENTER	EFT	Feb. 2025*6508	02/12/2025	02/12/2025	26.46	Trash Bags, Paper Towels (split)	101581.0 - GLEN CANYON SSD CLEA	
BANKCARD CENTER	EFT	Feb. 2025*6508	02/12/2025	02/12/2025	26.46	Trash Bags, Paper Towels (split)	104424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	EFT	Feb. 2025*6508	02/12/2025	02/12/2025	40.77	Flag Pole Rope for PO	104435.0 - POSTAL CONTRACT	
BANKCARD CENTER	EFT	Feb. 2025*6508	02/12/2025	02/12/2025	125.49	Hanging Files & Folders	104424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	EFT	Feb. 2025*6508	02/12/2025	02/12/2025	216.03	Deputy Marshal Portable Printer	105424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	EFT	Feb. 2025*6508	02/12/2025	02/12/2025	260.21	Paper for TH & SSD	104424.0 - OFFICE EXPENSE & SUP	
BANKCARD CENTER	EFT	Feb. 2025*6508	02/12/2025	02/12/2025	342.27	Marshal Winter Jacket	105425.5 - GRANT EXPENDITURES	
BANKCARD CENTER	EFT	Jan. 2025*8121	02/10/2025	02/10/2025	25.42	Disposable Razors	105525.0 - EQUIPMENT - SUPPLIES	
BANKCARD CENTER	EFT	Jan. 2025*8121	02/10/2025	02/10/2025	60.95	Walmart - Heater & Tissue Paper	105525.0 - EQUIPMENT - SUPPLIES	
BANKCARD CENTER	EFT	Jan. 2025*8121	02/10/2025	02/10/2025	65.63	B. Barnett - Upgraded Seat Charge - FDIC Internati	105533.0 - EDUCATION & TRAINING	
BANKCARD CENTER	EFT	Jan. 2025*8121	02/10/2025	02/10/2025	67.16	R. Barnett - Upgraded Seat Charge - FDIC Internati	105533.0 - EDUCATION & TRAINING	
BANKCARD CENTER	EFT	Jan. 2025*8121	02/10/2025	02/10/2025	72.00	FDIC International 2025 Registration	105533.0 - EDUCATION & TRAINING	
BANKCARD CENTER	EFT	Jan. 2025*8121	02/10/2025	02/10/2025	470.96	B. Barnett - Airline Tickets for FDIC International 202	105533.0 - EDUCATION & TRAINING	
BANKCARD CENTER	EFT	Jan. 2025*8121	02/10/2025	02/10/2025	470.96	R. Barnett - Airline Tickets for FDIC International 20	105533.0 - EDUCATION & TRAINING	
					\$2,361.75			
					\$3,573.78			
Barnett, Robert J	ACH 02032510	Feb. 2025	02/03/2025	02/03/2025	725.88	Employee Benefit Stipend	105513.0 - EMPLOYEE BENEFITS	
					\$725.88			
Brown Brothers Construction	5903	25.012	02/19/2025	02/19/2025	2,304.00	LS - Road Base - 3" Depth	106140 - Road Development	
Brown Brothers Construction	5903	25.012	02/19/2025	02/19/2025	2,840.00	LS - Pit Run - 6" Depth	106140 - Road Development	
Brown Brothers Construction	5903	25.012	02/19/2025	02/19/2025	3,600.00	LS - Subgrade Preparation	106140 - Road Development	
Brown Brothers Construction	5903	25.0125	02/19/2025	02/19/2025	8,400.00	On Independence St - 48" Culvert Pipe Extension &	106140 - Road Development	
Brown Brothers Construction	5903	25.0126	02/19/2025	02/19/2025	5,670.00	On Independence St - 48" Culvert Pipe Extension &	106140 - Road Development	
					\$22,814.00			
					\$22,814.00			

Big Water Municipal Corporation

Check Register

Checking - Zions - 01/15/2025 to 02/19/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
CenturyLink	5878	1/25-333186592	01/21/2025	01/21/2025	82.09	FD PHONE	105529.0 - TELEPHONE	
CenturyLink	5878	1/25-333186592	01/21/2025	01/21/2025	82.35	SSD PHONE	101581.0 - GLEN CANYON SSD CLEA	
CenturyLink	5878	1/25-333186592	01/21/2025	01/21/2025	82.35	TH/GCSD Phone/Fax (split)	104429.0 - TELEPHONE	
CenturyLink	5878	1/25-333487255	01/21/2025	01/21/2025	69.60	PO PHONE	104435.0 - POSTAL CONTRACT	
					\$316.39			
CenturyLink	5894	2/25-333186592	02/11/2025	02/11/2025	82.09	FD PHONE	105529.0 - TELEPHONE	
CenturyLink	5894	2/25-333186592	02/11/2025	02/11/2025	82.35	SSD PHONE	101581.0 - GLEN CANYON SSD CLEA	
CenturyLink	5894	2/25-333186592	02/11/2025	02/11/2025	82.35	TH/GCSD Phone/Fax (split)	104429.0 - TELEPHONE	
CenturyLink	5894	2/25-333487255	02/11/2025	02/11/2025	69.60	PO PHONE	104435.0 - POSTAL CONTRACT	
					\$316.39			
					\$632.78			
Dyke, Jeremy	ACH 02032510	Feb. 2025	02/03/2025	02/03/2025	725.88	Employee Benefit Stipend	105513.0 - EMPLOYEE BENEFITS	
					\$725.88			
EFTPS	100001	PR020225-12	02/03/2025	02/03/2025	21.68	Medicare Tax	102221.0 - FICA PAYABLE	
EFTPS	100001	PR020225-12	02/03/2025	02/03/2025	92.72	Social Security Tax	102221.0 - FICA PAYABLE	
					\$114.40			
EFTPS	100002	PR020225-12	02/03/2025	02/03/2025	609.72	Medicare Tax	102221.0 - FICA PAYABLE	
EFTPS	100002	PR020225-12	02/03/2025	02/03/2025	1,295.26	Federal Income Tax	102222.0 - FEDERAL WITHHOLDING	
EFTPS	100002	PR020225-12	02/03/2025	02/03/2025	2,607.12	Social Security Tax	102221.0 - FICA PAYABLE	
					\$4,512.10			
EFTPS	9999	PR011825-12	01/16/2025	01/21/2025	17.40	Medicare Tax	102221.0 - FICA PAYABLE	
EFTPS	9999	PR011825-12	01/16/2025	01/21/2025	74.40	Social Security Tax	102221.0 - FICA PAYABLE	
EFTPS	9999	PR011925-12	01/21/2025	01/21/2025	703.00	Medicare Tax	102221.0 - FICA PAYABLE	
EFTPS	9999	PR011925-12	01/21/2025	01/21/2025	1,444.27	Federal Income Tax	102222.0 - FEDERAL WITHHOLDING	
EFTPS	9999	PR011925-12	01/21/2025	01/21/2025	3,005.90	Social Security Tax	102221.0 - FICA PAYABLE	
EFTPS	9999	PR011925-12	02/06/2025	02/12/2025	5.74	Medicare Tax	102221.0 - FICA PAYABLE	
EFTPS	9999	PR011925-12	02/06/2025	02/12/2025	24.52	Social Security Tax	102221.0 - FICA PAYABLE	
					\$5,275.23			
EFTPS	99999	PR021625-12	02/19/2025	02/19/2025	630.62	Medicare Tax	102221.0 - FICA PAYABLE	
EFTPS	99999	PR021625-12	02/19/2025	02/19/2025	1,146.24	Federal Income Tax	102222.0 - FEDERAL WITHHOLDING	
EFTPS	99999	PR021625-12	02/19/2025	02/19/2025	2,696.50	Social Security Tax	102221.0 - FICA PAYABLE	
EFTPS	99999	PR021825-12	02/19/2025	02/19/2025	17.40	Medicare Tax	102221.0 - FICA PAYABLE	
EFTPS	99999	PR021825-12	02/19/2025	02/19/2025	74.40	Social Security Tax	102221.0 - FICA PAYABLE	
					\$4,565.16			
					\$14,466.89			
Emblem Enterprises, Inc.	5879	939141	01/21/2025	01/21/2025	403.79	Marshal & Deputy Patches	105425.5 - GRANT EXPENDITURES	
					\$403.79			
GARKANE ENERGY	5880	01/25-1636400	01/21/2025	01/21/2025	33.36	1180 INDEP LIGHT	104428.0 - UTILITIES	
GARKANE ENERGY	5880	01/25-388000	01/21/2025	01/21/2025	427.77	PO POWER	104435.0 - POSTAL CONTRACT	
GARKANE ENERGY	5880	01/25-721800	01/21/2025	01/21/2025	54.58	TH/GCSD Power (split)	101581.0 - GLEN CANYON SSD CLEA	
GARKANE ENERGY	5880	01/25-721800	01/21/2025	01/21/2025	54.58	TH/GCSD Power (split)	104428.0 - UTILITIES	
GARKANE ENERGY	5880	01/25-924802	01/21/2025	01/21/2025	357.83	FD POWER	105528.0 - UTILITIES	
GARKANE ENERGY	5880	1/25-1636200	01/21/2025	01/21/2025	61.37	QUILL LIGHT	104428.0 - UTILITIES	
GARKANE ENERGY	5880	1/25-1636300	01/21/2025	01/21/2025	68.28	800 INDEP LIGHT	104428.0 - UTILITIES	
GARKANE ENERGY	5880	1/25-1840300	01/21/2025	01/21/2025	42.26	PARK LIGHT	106428.0 - UTILITIES	
					\$1,100.03			
					\$1,100.03			
GLEN CANYON SPECIAL SERVICE	5889	02/25-180	01/29/2025	01/29/2025	20.00	TH/GCSD Water (split)	101581.0 - GLEN CANYON SSD CLEA	

Big Water Municipal Corporation

Check Register

Checking - Zions - 01/15/2025 to 02/19/2025

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
GLEN CANYON SPECIAL SERVICE	5889	02/25-180	01/29/2025	01/29/2025	20.00	TH/GC SSD Water (split)	104428.0 - UTILITIES	
GLEN CANYON SPECIAL SERVICE	5889	02/25-184	01/29/2025	01/29/2025	69.04	PO WATER/TRASH	104435.0 - POSTAL CONTRACT	
GLEN CANYON SPECIAL SERVICE	5889	02/25-590	01/29/2025	01/29/2025	106.18	PARK WATER	106428.0 - UTILITIES	
GLEN CANYON SPECIAL SERVICE	5889	02/25-866	01/29/2025	01/29/2025	70.00	FD WATER	105528.0 - UTILITIES	
					\$285.22			
					\$285.22			
IDT	5881	52244960	01/21/2025	01/21/2025	6.05	LONG DISTANCE (split)	101581.0 - GLEN CANYON SSD CLEA	
IDT	5881	52244960	01/21/2025	01/21/2025	6.06	LONG DISTANCE (split)	104429.0 - TELEPHONE	
					\$12.11			
IDT	5904	52248697	02/19/2025	02/19/2025	6.33	LONG DISTANCE (split)	101581.0 - GLEN CANYON SSD CLEA	
IDT	5904	52248697	02/19/2025	02/19/2025	6.34	LONG DISTANCE (split)	104429.0 - TELEPHONE	
					\$12.67			
					\$24.78			
Jimenez, Fortino	5882	01.21.25	01/21/2025	01/21/2025	132.00	2024 3rd & 4th Qtr Drill Pay	105533.1 - EDUCATION & TRAINING	
					\$132.00			
Joseph, Katie	ACH.01162514	01.16.25	01/16/2025	01/16/2025	102.66	Post Meeting Work Lunch	104424.0 - OFFICE EXPENSE & SUP	
Joseph, Katie	ACH.02032510	Feb. 2025	02/03/2025	02/03/2025	667.08	Stipend	104415.0 - EMPLOYEE MEDICAL BEN	
					\$769.74			
Justin W. Wayment, P.C.	5895	105299	02/11/2025	02/11/2025	26.00	Attorney Fees - EMT Contract - Email Opposing C	105561.0 - MISCELLANEOUS	
Justin W. Wayment, P.C.	5895	105299	02/11/2025	02/11/2025	26.00	Attorney Fees-CLID-Call to opposing Counsel offic	105561.0 - MISCELLANEOUS	
Justin W. Wayment, P.C.	5895	105299	02/11/2025	02/11/2025	30.00	Attorney Fees-CLID Contract	105561.0 - MISCELLANEOUS	
Justin W. Wayment, P.C.	5895	105299	02/11/2025	02/11/2025	30.00	Attorney Fees-Email opposing counsel - message I	105561.0 - MISCELLANEOUS	
Justin W. Wayment, P.C.	5895	105299	02/11/2025	02/11/2025	30.00	Attorney Fees-Email w/ County on Law Enforcement	104430.5 - ATTORNEY	
Justin W. Wayment, P.C.	5895	105299	02/11/2025	02/11/2025	39.00	Attorney Fees-CLID-Call to opposing Counsel offic	105561.0 - MISCELLANEOUS	
Justin W. Wayment, P.C.	5895	105299	02/11/2025	02/11/2025	39.00	Attorney Fees-CLID-Email to Craig Smith, Call w/ C	105561.0 - MISCELLANEOUS	
Justin W. Wayment, P.C.	5895	105299	02/11/2025	02/11/2025	45.00	Attorney Fees-CLID Contract	105561.0 - MISCELLANEOUS	
Justin W. Wayment, P.C.	5895	105299	02/11/2025	02/11/2025	52.00	Attorney Fees - Review Agreement- Email Rob for R	105561.0 - MISCELLANEOUS	
Justin W. Wayment, P.C.	5895	105299	02/11/2025	02/11/2025	60.00	Attorney Fees- CLID Contract	105561.0 - MISCELLANEOUS	
Justin W. Wayment, P.C.	5895	105299	02/11/2025	02/11/2025	65.00	Attorney Fees - 2nd Contract Review, Email Rob, C	105561.0 - MISCELLANEOUS	
Justin W. Wayment, P.C.	5895	105299	02/11/2025	02/11/2025	105.00	Attorney Fees-CLID Call to opposing counsel going	105561.0 - MISCELLANEOUS	
Justin W. Wayment, P.C.	5895	105299	02/11/2025	02/11/2025	120.00	Attorney Fees-Email Mayor, Katie & Stephanie regar	104430.5 - ATTORNEY	
Justin W. Wayment, P.C.	5895	105299	02/11/2025	02/11/2025	135.00	Attorney Fees- Forgery Case	101581.0 - GLEN CANYON SSD CLEA	
					\$802.00			
					\$802.00			
Larsen Fire Apparatus	5896	3242	02/11/2025	02/11/2025	1,150.00	Annual Pump Testing & Travel Expenses	105525.0 - EQUIPMENT - SUPPLIES	
					\$1,150.00			
Northern Arizona Healthcare	5897	25-0123-AHA-BW	02/11/2025	02/11/2025	95.00	1 30.25 - HS, First Aid, CPR, AED-Jeremy Dyke- 1x	105533.0 - EDUCATION & TRAINING	
Northern Arizona Healthcare	5897	25-0123-AHA-BW	02/11/2025	02/11/2025	163.00	1 22.22 - HS, First Aid, CPR, AED-Jeremy Dyke- 1x	105533.0 - EDUCATION & TRAINING	
					\$258.00			
					\$258.00			
PALSGROVE, RICHARD	ACH.01212514	01.21.25	01/21/2025	01/21/2025	262.00	2024 3rd & 4th Qtr Drill Pay	105533.0 - EDUCATION & TRAINING	
					\$262.00			
PALSGROVE, WOLF	ACH.01212514	01.21.25	01/21/2025	01/21/2025	274.00	2024 3rd & 4th Qtr Drill Pay	105533.0 - EDUCATION & TRAINING	
					\$274.00			

Big Water Municipal Corporation
Check Register

Checking - Zions - 01/15/2025 to 02/19/2025

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP	EFT	January 2025	01/22/2025	01/22/2025	397.90	Treasurer Health/Dental Insurance	104415.0 - EMPLOYEE MEDICAL BEN	
PEHP	EFT	January 2025	01/22/2025	01/22/2025	596.85	Treasurer Health/Dental Insurance	101581.0 - GLEN CANYON SSD CLEA	
PEHP	EFT	January 2025	01/22/2025	01/22/2025	725.88	FD Health/Dental Ins	105513.0 - EMPLOYEE BENEFITS	
PEHP	EFT	January 2025	01/22/2025	01/22/2025	725.88	SSD Clerk Health/Dental Ins	101581.0 - GLEN CANYON SSD CLEA	
PEHP	EFT	January 2025	01/22/2025	01/22/2025	994.75	Treasurer Health/Dental Ins	104415.0 - EMPLOYEE MEDICAL BEN	
PEHP	EFT	January 2025	01/22/2025	01/22/2025	1,989.50	Marshall Health/Dental Ins	105415.0 - MED INSUR	
PEHP	EFT	January 2025	01/22/2025	01/22/2025	1,989.50	Water Master Health/Dental Ins	101581.0 - GLEN CANYON SSD CLEA	
					<u>\$7,420.26</u>			
					<u>\$7,420.26</u>			
Redd's Ace Hardware	5890	904673	01/29/2025	01/29/2025	74.97	Step DRLBIT #12	105523.0 - STATION MAINTANCE AN	
Redd's Ace Hardware	5890	K04631	01/29/2025	01/29/2025	7.18	Connector 2 Port Red 10Pk x 2	105523.0 - STATION MAINTANCE AN	
Redd's Ace Hardware	5890	K04631	01/29/2025	01/29/2025	9.18	Connector 3 Port Org 10Pk x 2	105523.0 - STATION MAINTANCE AN	
Redd's Ace Hardware	5890	K04631	01/29/2025	01/29/2025	12.99	Tube Heat Shrink 1/4" CD/6 x2	105523.0 - STATION MAINTANCE AN	
Redd's Ace Hardware	5890	K04631	01/29/2025	01/29/2025	\$111.50	Siliconeitl W&D BLK 10.1oz x1	105523.0 - STATION MAINTANCE AN	
					<u>\$111.50</u>			
Stegall, Marvin	ACH 01212514	01.21.2025	01/21/2025	01/21/2025	20.00	City Park - Tree & Weed Abatement - Marvin 1.12.2	106411.0 - SALARIES AND WAGES	
Stegall, Marvin	ACH 01212514	01.21.2025	01/21/2025	01/21/2025	40.00	City Park - Tree & Weed Abatement - Joann 1.12.25	106411.0 - SALARIES AND WAGES	
Stegall, Marvin	ACH 01212514	01.21.2025	01/21/2025	01/21/2025	40.00	City Park - Tree & Weed Abatement - Joann 1.7.25	106411.0 - SALARIES AND WAGES	
					<u>\$100.00</u>			
					<u>\$100.00</u>			
Stovall, Oran	5883	01.10.2025	01/21/2025	01/21/2025	1,200.00	Marshall Vehicle Radio Work	105425.0 - EQUIPMENT - SUPPLIES	
					<u>\$1,200.00</u>			
SWRCA	5891	2025	01/29/2025	01/29/2025	20.00	SWRCA Membership Dues	104421.0 - BOOK, SUBSCRIPTIONS/	
					<u>\$20.00</u>			
USPS	5888	Stamps 1.28.25	01/28/2025	01/28/2025	73.00	STAMPS	104424.0 - OFFICE EXPENSE & SUP	
					<u>\$73.00</u>			
UTAH LOCAL GOV TRUST	EFT	1617674	02/10/2025	02/10/2025	300.00	Postal Bond 3yr	104435.0 - POSTAL CONTRACT	
UTAH LOCAL GOV TRUST	EFT	1617675	02/10/2025	02/10/2025	1.30	Postal Workers Comp	104435.0 - POSTAL CONTRACT	
UTAH LOCAL GOV TRUST	EFT	1617675	02/10/2025	02/10/2025	5.58	Streets Workers Comp	106113.0 - Streets BENEFITS	
UTAH LOCAL GOV TRUST	EFT	1617675	02/10/2025	02/10/2025	21.70	Marshall Workers Comp	105451.0 - INSURANCE AND SURETY	
UTAH LOCAL GOV TRUST	EFT	1617675	02/10/2025	02/10/2025	43.41	BW Workers Comp	104451.0 - INSURANCE AND SURETY	
UTAH LOCAL GOV TRUST	EFT	1617675	02/10/2025	02/10/2025	321.21	FD Workers Comp	105551.0 - INSURANCE AND SURETY	
UTAH LOCAL GOV TRUST	EFT	correction161727	02/10/2025	02/10/2025	4.02	Workers Comp	104451.0 - INSURANCE AND SURETY	
					<u>\$697.22</u>			
					<u>\$697.22</u>			
Utah Retirement Systems	100004	PR020225-8831	02/03/2025	02/03/2025	375.00	Roth IRA	102225.0 - RETIREMENT PAYABLE	
Utah Retirement Systems	100004	PR020225-8831	02/03/2025	02/03/2025	2,408.23	Retirement	102225.0 - RETIREMENT PAYABLE	
					<u>\$2,784.23</u>			
Utah Retirement Systems	9999	PR011925-8831	01/21/2025	01/22/2025	375.00	Roth IRA	102225.0 - RETIREMENT PAYABLE	
Utah Retirement Systems	9999	PR011925-8831	01/21/2025	01/22/2025	2,417.15	Retirement	102225.0 - RETIREMENT PAYABLE	
					<u>\$2,792.15</u>			
Utah Retirement Systems	99999	PR021625-8831	02/19/2025	02/19/2025	375.00	Roth IRA	102225.0 - RETIREMENT PAYABLE	
Utah Retirement Systems	99999	PR021625-8831	02/19/2025	02/19/2025	2,427.57	Retirement	102225.0 - RETIREMENT PAYABLE	
					<u>\$2,802.57</u>			
					<u>\$8,378.95</u>			

Big Water Municipal Corporation

Check Register

Checking - Zions - 01/15/2025 to 02/19/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah State Division of Finance	5884	2 - 2022 2 Used F	01/21/2025	01/21/2025	885.00	Interest - 2022 2 Used Fire Trucks	105566 1 - Firetruck Loan Interest Expe	
Utah State Division of Finance	5884	2 - 2022 2 Used F	01/21/2025	01/21/2025	12,000.00	Principal - 2022 2 Used Fire Trucks	105566 0 - Firetruck Loan Principal	
					\$12,885.00			
					\$12,885.00			
Utah State Tax Commission	100003	PR020225-13	02/03/2025	02/03/2025	823.43	State Income Tax	102223 0 - STATE WITHHOLDING PAY	
Utah State Tax Commission	9999	PR011925-13	01/21/2025	01/21/2025	891.73	State Income Tax	102223 0 - STATE WITHHOLDING PAY	
Utah State Tax Commission	99999	PR021625-13	02/19/2025	02/19/2025	755.99	State Income Tax	102223 0 - STATE WITHHOLDING PAY	
					\$2,471.15			
VERIZON WIRELESS	5898	6105173055	02/11/2025	02/11/2025	40.01	Marshal Hot Spot *0404	105428 0 - UTILITIES	
VERIZON WIRELESS	5898	6105173055	02/11/2025	02/11/2025	49.06	Deputy Marshal Hot Spot *1176	105428 0 - UTILITIES	
VERIZON WIRELESS	5898	6105173055	02/11/2025	02/11/2025	53.83	Marshal Cell *9940	105429 0 - TELEPHONE	
VERIZON WIRELESS	5898	6105173055	02/11/2025	02/11/2025	53.83	Water Master Cell *1777	101581 0 - GLEN CANYON SSD CLEA	
VERIZON WIRELESS	5898	6105173055	02/11/2025	02/11/2025	56.90	Deputy Marshal New Equipment/Hot Spot	105425 0 - EQUIPMENT - SUPPLIES	
					\$253.63			
VERIZON WIRELESS	EFT	6102733402	01/21/2025	01/21/2025	40.01	Marshal Hot Spot *0404	105428 0 - UTILITIES	
VERIZON WIRELESS	EFT	6102733402	01/21/2025	01/21/2025	53.83	Marshal Cell *9940	105429 0 - TELEPHONE	
VERIZON WIRELESS	EFT	6102733402	01/21/2025	01/21/2025	53.83	Water Master Cell *1777	101581 0 - GLEN CANYON SSD CLEA	
					\$401.30			
WEX BANK	EFT	1.7-2.6.25	02/12/2025	02/12/2025	6.54	1.30.25 Engine 31 Mileage 41926 - Exhaust Fluid	105526 2 - FUEL - ENGINE 31	
WEX BANK	EFT	1.7-2.6.25	02/12/2025	02/12/2025	11.60	1.7.25 CH30 Mileage 29507	105526 5 - FUEL - CH30	
WEX BANK	EFT	1.7-2.6.25	02/12/2025	02/12/2025	25.10	1.21.25 CH30 Mileage 30565	105526 5 - FUEL - CH30	
WEX BANK	EFT	1.7-2.6.25	02/12/2025	02/12/2025	27.94	1.28.25 CH30 Mileage 31060	105526 5 - FUEL - CH30	
WEX BANK	EFT	1.7-2.6.25	02/12/2025	02/12/2025	49.95	2.3.25 R31 Mileage 52639	105526 31 - FUEL - R31	
WEX BANK	EFT	1.7-2.6.25	02/12/2025	02/12/2025	58.18	1.14.25 CH30 Mileage 30119	105526 5 - FUEL - CH30	
WEX BANK	EFT	1.7-2.6.25	02/12/2025	02/12/2025	61.36	1.16.25 CH30 Mileage 30458	105526 5 - FUEL - CH30	
WEX BANK	EFT	1.7-2.6.25	02/12/2025	02/12/2025	62.01	1.8.25 CH30 Mileage 29844	105526 5 - FUEL - CH30	
WEX BANK	EFT	1.7-2.6.25	02/12/2025	02/12/2025	63.85	2.1.25 E31 Mileage 79167	105526 2 - FUEL - ENGINE 31	
WEX BANK	EFT	1.7-2.6.25	02/12/2025	02/12/2025	67.22	1.25.25 CH30 Mileage 30916	105526 5 - FUEL - CH30	
WEX BANK	EFT	1.7-2.6.25	02/12/2025	02/12/2025	73.86	2.6.25 CH30 Mileage 31878	105526 5 - FUEL - CH30	
WEX BANK	EFT	1.7-2.6.25	02/12/2025	02/12/2025	79.41	1.31.25 CH30 Mileage 31480	105526 5 - FUEL - CH30	
WEX BANK	EFT	1.7-2.6.25	02/12/2025	02/12/2025	160.93	1.30.25 Engine 31 Mileage 41926	105526 2 - FUEL - ENGINE 31	
					\$747.95			
					\$747.95			
WILKES, ROBERT TY	5887	01.21.25	01/21/2025	01/23/2025	173.00	2024 3rd & 4th Qtr Drill Pay	105533 0 - EDUCATION & TRAINING	
WILKES, ROBERT TY	EFT	123025	01/23/2025	01/23/2025	173.00	3rd and 4th Qtr Drill Pay	105533 0 - EDUCATION & TRAINING	
WILKES, ROBERT TY	XXXX	1.21.25	01/23/2025	01/23/2025	-173.00	Returned ACH	105533 0 - EDUCATION & TRAINING	
					\$173.00			
XEROX FINANCIAL SERVICES	5885	6676235	01/21/2025	01/21/2025	145.33	Dec-Jan. Copier Lease & Copies Payment - BW/GC	101581 0 - GLEN CANYON SSD CLEA	
XEROX FINANCIAL SERVICES	5885	6676235	01/21/2025	01/21/2025	145.33	Dec-Jan. Copier Lease & Copies Payment - BW/GC	104425 0 - EQUIPMENT - SUPPLIES	
					\$290.66			
					\$290.66			
XPRESS BILL PAY	EFT	02072025	02/07/2025	02/07/2025	134.92	BILLING	104434 0 - BANK CHARGES	
					\$134.92			
ZIONS BANK	EFT	1212025	01/21/2025	01/21/2025	89.80	ANALYSIS FEE	104434 0 - BANK CHARGES	
					\$89.80			
					\$85,121.94			

Big Water Municipal Corporation
General Ledger - 7/1/2024 to 6/30/2025
Job Salaries and Benefits

Account		Description		Debit	Credit	Balance
Date	Code					
Mayor						
10 4111.0 - MAYOR SALARIES AND WAGES						
7/3/2024	AP	INV: 732024 PAYMENTECH FEE - FEES				\$0.00
7/3/2024	JE	299 - Reclassify Paymentech Fees		3.96		3.96
7/7/2024	PR	Gross Pay				0.00
7/21/2024	PR	Gross Pay		275.00		275.00
8/4/2024	PR	Gross Pay		275.00		550.00
8/18/2024	PR	Gross Pay		275.00		825.00
9/1/2024	PR	Gross Pay		275.00		1,100.00
9/15/2024	PR	Gross Pay		275.00		1,375.00
9/29/2024	PR	Gross Pay		275.00		1,650.00
10/13/2024	PR	Gross Pay		275.00		1,925.00
10/15/2024	AP	INV: 10152024 Utah State Tax Commission - adjustment for error			9.00	2,200.00
10/27/2024	PR	Gross Pay		275.00		2,191.00
11/10/2024	PR	Gross Pay		275.00		2,466.00
11/24/2024	PR	Gross Pay		275.00		2,741.00
12/8/2024	PR	Gross Pay		275.00		3,016.00
12/22/2024	PR	Gross Pay		275.00		3,291.00
1/5/2025	PR	Gross Pay		275.00		3,566.00
1/19/2025	PR	Gross Pay		275.00		3,841.00
2/2/2025	PR	Gross Pay		275.00		4,116.00
2/16/2025	PR	Gross Pay		275.00		4,391.00
				\$4,678.96	(\$12.96)	\$4,666.00
10 4113.0 - EMPLOYEE BENEFITS						
7/7/2024	PR	Social Security Tax		17.05		\$0.00
7/7/2024	PR	Medicare Tax		3.99		17.05
7/21/2024	PR	Social Security Tax		17.05		21.04
7/21/2024	PR	Medicare Tax		3.99		38.09
8/4/2024	PR	Social Security Tax		17.05		42.08
8/4/2024	PR	Medicare Tax		3.99		59.13
8/18/2024	PR	Social Security Tax		17.05		63.12
8/18/2024	PR	Medicare Tax		3.99		80.17
9/1/2024	PR	Social Security Tax		17.05		84.16
9/1/2024	PR	Medicare Tax		3.99		101.21
9/15/2024	PR	Social Security Tax		17.05		105.20
9/15/2024	PR	Medicare Tax		3.99		122.25
9/29/2024	PR	Social Security Tax		17.05		126.24
9/29/2024	PR	Medicare Tax		3.99		143.29
10/13/2024	PR	Social Security Tax		17.05		147.28
10/13/2024	PR	Medicare Tax		3.99		164.33
10/27/2024	PR	Social Security Tax		17.05		168.32
10/27/2024	PR	Medicare Tax		3.99		185.37
11/10/2024	PR	Social Security Tax		17.05		189.36
11/10/2024	PR	Medicare Tax		3.99		206.41
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
12/22/2024	PR	Social Security Tax		17.05		252.48
12/22/2024	PR	Medicare Tax		3.99		269.53
1/5/2025	PR	Social Security Tax		17.05		273.52
						290.57

Big Water Municipal Corporation
General Ledger - 7/1/2024 to 6/30/2025
Job Salaries and Benefits

Account		Description	Debit	Credit	Balance
Date	Code				
Mayor (continued)					
10 4113.0 - EMPLOYEE BENEFITS (continued)					
1/5/2025	PR	Medicare Tax			294.56
1/19/2025	PR	Social Security Tax	3.99		311.61
1/19/2025	PR	Medicare Tax	17.05		315.60
2/2/2025	PR	Social Security Tax	17.05		332.65
2/2/2025	PR	Medicare Tax	3.99		336.64
2/16/2025	PR	Social Security Tax	17.05		353.69
2/16/2025	PR	Medicare Tax	3.99		357.68
			\$357.68		\$357.68
Mayor Total:			\$5,036.64	(\$12.96)	\$5,023.68
Admin					
10 4411.0 - SALARIES AND WAGES					
7/7/2024	PR	Gross Pay			\$0.00
7/21/2024	PR	Gross Pay	2,470.53		2,470.53
8/4/2024	PR	Gross Pay	2,470.54		4,941.07
8/18/2024	PR	Gross Pay	2,470.53		7,411.60
9/1/2024	PR	Gross Pay	2,492.44		9,904.04
9/15/2024	PR	Gross Pay	2,499.48		12,403.52
9/29/2024	PR	Gross Pay	2,478.72		14,882.24
10/13/2024	PR	Gross Pay	2,538.42		17,420.66
10/27/2024	PR	Gross Pay	2,482.79		19,903.45
11/10/2024	PR	Gross Pay	2,687.30		22,590.75
11/24/2024	PR	Gross Pay	2,499.14		25,089.89
12/8/2024	PR	Gross Pay	2,511.41		27,601.30
12/22/2024	PR	Gross Pay	2,470.53		30,071.83
1/5/2025	PR	Gross Pay	2,567.70		32,639.53
1/19/2025	PR	Gross Pay	2,474.62		35,114.15
2/2/2025	PR	Gross Pay	2,526.16		37,640.31
2/16/2025	PR	Gross Pay	2,474.63		40,114.94
			2,548.24		42,663.18
			\$42,663.18		\$42,663.18
10 4413.0 - EMPLOYEE BENEFITS					
7/7/2024	PR	Social Security Tax			\$0.00
7/7/2024	PR	Medicare Tax	153.17		153.17
7/7/2024	PR	Retirement	35.83		189.00
7/7/2024	PR	401K	375.28		564.28
7/21/2024	PR	Social Security Tax	4.44		568.72
7/21/2024	PR	Medicare Tax	153.17		721.89
7/21/2024	PR	Retirement	35.83		757.72
7/21/2024	PR	401K	375.28		1,133.00
8/4/2024	PR	Social Security Tax	4.44		1,137.44
8/4/2024	PR	Medicare Tax	153.17		1,290.61
8/4/2024	PR	Retirement	35.83		1,326.44
8/4/2024	PR	401K	375.28		1,701.72
8/18/2024	PR	Social Security Tax	4.44		1,706.16
8/18/2024	PR	Medicare Tax	154.53		1,860.69
8/18/2024	PR	Retirement	36.14		1,896.83
8/18/2024	PR	401K	378.60		2,275.43
			4.48		2,279.91

Big Water Municipal Corporation
General Ledger - 7/1/2024 to 6/30/2025
Job Salaries and Benefits

Account		Description	Debit	Credit	Balance
Date	Code				
Admin (continued)					
10 4413.0 - EMPLOYEE BENEFITS (continued)					
9/1/2024	PR	Social Security Tax	166.40		2,446.31
9/1/2024	PR	Medicare Tax	38.91		2,485.22
9/1/2024	PR	Retirement	379.67		2,864.89
9/9/2024	JE	288 - Retirement systematically put into wrong ledger account		1,884.11	980.78
9/15/2024	PR	Social Security Tax	153.68		1,134.46
9/15/2024	PR	Medicare Tax	35.95		1,170.41
9/29/2024	PR	Social Security Tax	157.39		1,327.80
9/29/2024	PR	Medicare Tax	36.80		1,364.60
10/13/2024	PR	Social Security Tax	153.94		1,518.54
10/13/2024	PR	Medicare Tax	36.00		1,554.54
10/27/2024	PR	Social Security Tax	166.61		1,721.15
10/27/2024	PR	Medicare Tax	38.96		1,760.11
11/10/2024	PR	Social Security Tax	154.95		1,915.06
11/10/2024	PR	Medicare Tax	36.24		1,951.30
11/24/2024	PR	Social Security Tax	155.71		2,107.01
11/24/2024	PR	Medicare Tax	36.41		2,143.42
12/8/2024	PR	Social Security Tax	153.17		2,296.59
12/8/2024	PR	Medicare Tax	35.83		2,332.42
12/22/2024	PR	Social Security Tax	159.20		2,491.62
12/22/2024	PR	Medicare Tax	37.23		2,528.85
1/5/2025	PR	Social Security Tax	153.42		2,682.27
1/5/2025	PR	Medicare Tax	35.88		2,718.15
1/19/2025	PR	Social Security Tax	156.62		2,874.77
1/19/2025	PR	Medicare Tax	36.63		2,911.40
2/2/2025	PR	Social Security Tax	153.43		3,064.83
2/2/2025	PR	Medicare Tax	35.88		3,100.71
2/16/2025	PR	Social Security Tax	157.99		3,258.70
2/16/2025	PR	Medicare Tax	36.95		3,295.65
			\$5,179.76	(\$1,884.11)	\$3,295.65
10 4415.0 - EMPLOYEE MEDICAL BENEFITS					
7/22/2024	AP	INV: July 2024 PEHP - Treasurer Health/Dental Ins	994.75		\$0.00
7/22/2024	AP	INV: July 2024 PEHP - Clerk Dental Insurance	121.68		994.75
7/22/2024	AP	INV: July 2024 PEHP - Treasurer Health/Dental Insurance	397.90		1,116.43
8/1/2024	AP	INV: August 2024 Joseph, Katie - Stipend	667.08		1,514.33
8/22/2024	AP	INV: August 2024 PEHP - Treasurer Health/Dental Ins	994.75		2,181.41
8/22/2024	AP	INV: August 2024 PEHP - Clerk Dental Insurance	121.68		3,176.16
8/22/2024	AP	INV: August 2024 PEHP - Treasurer Health/Dental Insurance	397.90		3,297.84
8/27/2024	AP	INV: September 2024 Joseph, Katie - Stipend	667.08		3,695.74
9/23/2024	AP	INV: September '24 PEHP - Treasurer Health/Dental Ins	994.75		4,362.82
9/23/2024	AP	INV: September '24 PEHP - Clerk Dental Insurance	121.68		5,357.57
9/23/2024	AP	INV: September '24 PEHP - Treasurer Health/Dental Insurance	397.90		5,479.25
10/1/2024	AP	INV: Oct. 2024 Joseph, Katie - Stipend	667.08		5,877.15
10/21/2024	AP	INV: October 2024 PEHP - Treasurer Health/Dental Ins	994.75		6,544.23
10/21/2024	AP	INV: October 2024 PEHP - Clerk Dental Insurance	121.68		7,538.98
10/21/2024	AP	INV: October 2024 PEHP - Treasurer Health/Dental Insurance	397.90		7,660.66
10/31/2024	AP	INV: Nov. 2024 Joseph, Katie - Stipend	667.08		8,058.56
11/20/2024	AP	INV: November 2024 PEHP - Treasurer Health/Dental Ins	994.75		8,725.64
11/20/2024	AP	INV: November 2024 PEHP - Clerk Dental Insurance	121.68		9,720.39
					9,842.07

Big Water Municipal Corporation
General Ledger - 7/1/2024 to 6/30/2025
Job Salaries and Benefits

Account		Description	Debit	Credit	Balance
Date	Code				
Admin (continued)					
10 4415.0 - EMPLOYEE MEDICAL BENEFITS (continued)					
11/20/2024	AP	INV: November 2024 PEHP - Treasurer Health/Dental Insurance	397.90		10,239.97
12/2/2024	AP	INV: Dec. 2024 Joseph, Katie - Stipend	667.08		10,907.05
12/24/2024	AP	INV: December 2024 PEHP - Treasurer Health/Dental Ins	994.75		11,901.80
12/24/2024	AP	INV: December 2024 PEHP - Clerk Dental Insurance	121.68		12,023.48
12/24/2024	AP	INV: December 2024 PEHP - Treasurer Health/Dental Insurance	397.90		12,421.38
12/30/2024	AP	INV: Jan. 2025 Joseph, Katie - Stipend	725.88		13,147.26
1/7/2025	NBPT	Receipt 17552: PEHP - Premium Rebate		436.00	12,711.26
1/22/2025	AP	INV: January 2025 PEHP - Treasurer Health/Dental Ins	994.75		13,706.01
1/22/2025	AP	INV: January 2025 PEHP - Treasurer Health/Dental Insurance	397.90		14,103.91
2/3/2025	AP	INV: Feb. 2025 Joseph, Katie - Stipend	667.08		14,770.99
Admin Total:			\$15,206.99	(\$436.00)	\$14,770.99
			\$63,049.93	(\$2,320.11)	\$60,729.82
Police					
10 5411.0 - SALARIES - FULL TIME					
7/7/2024	PR	Gross Pay			\$0.00
7/21/2024	PR	Gross Pay	2,884.67		2,884.67
7/23/2024	NBPT	Receipt 17441: State of Utah Division of Finance - DUI Checkpoint May 2024 - Marshal Participation OT Reimbursement	2,823.66	140.23	5,708.33
7/29/2024	NBPT	Receipt 17447: State of Utah Division of Finance - DUI Checkpoint May 2024 - Marshal Participation OT Reimbursement		140.23	5,568.10
8/4/2024	PR	Gross Pay	2,684.22		5,427.87
8/18/2024	PR	Gross Pay	2,841.09		8,112.09
9/1/2024	PR	Gross Pay	2,919.53		10,953.18
9/15/2024	PR	Gross Pay	2,867.24		13,872.71
9/29/2024	PR	Gross Pay	3,154.83		16,739.95
10/13/2024	PR	Gross Pay	2,788.80		19,894.78
10/27/2024	PR	Gross Pay	2,788.80		22,683.58
11/10/2024	PR	Gross Pay	2,919.53		25,472.38
11/24/2024	PR	Gross Pay	2,867.24		28,391.91
12/8/2024	PR	Gross Pay	2,893.38		31,259.15
12/22/2024	PR	Gross Pay	3,102.54		34,152.53
1/5/2025	PR	Gross Pay	2,841.09		37,255.07
1/19/2025	PR	Gross Pay	2,945.67		40,096.16
2/2/2025	PR	Gross Pay	2,919.53		43,041.83
2/16/2025	PR	Gross Pay	2,867.24		45,961.36
			\$49,109.06	(\$280.46)	48,828.60
			\$48,828.60		\$48,828.60
10 5412.0 - SALARIES - PART TIME					
1/5/2025	PR	Gross Pay	800.00		\$0.00
1/19/2025	PR	Gross Pay	800.00		800.00
2/2/2025	PR	Gross Pay	800.00		1,600.00
2/16/2025	PR	Gross Pay	800.00		2,400.00
			\$3,200.00		\$3,200.00
10 5413.0 - EMPLOYEE BENEFITS					
7/7/2024	PR	Social Security Tax	178.85		\$0.00
7/7/2024	PR	Medicare Tax	41.83		178.85
7/7/2024	PR	Retirement	838.31		220.68
7/7/2024	PR	401K	14.00		1,058.99
					1,072.99

Big Water Municipal Corporation
General Ledger - 7/1/2024 to 6/30/2025
Job Salaries and Benefits

Account		Description		Debit	Credit	Balance
Date	Code					
Police (continued)						
10 5413.0 - EMPLOYEE BENEFITS (continued)						
7/21/2024	PR	Social Security Tax		175.07		1,248.06
7/21/2024	PR	Medicare Tax		40.94		1,289.00
7/21/2024	PR	Retirement		838.31		2,127.31
7/21/2024	PR	401K		14.00		2,141.31
8/4/2024	PR	Social Security Tax		166.42		2,307.73
8/4/2024	PR	Medicare Tax		38.92		2,346.65
8/4/2024	PR	Retirement		838.31		3,184.96
8/4/2024	PR	401K		14.00		3,198.96
8/18/2024	PR	Social Security Tax		176.15		3,375.11
8/18/2024	PR	Medicare Tax		41.20		3,416.31
8/18/2024	PR	Retirement		838.31		4,254.62
8/18/2024	PR	401K		14.00		4,268.62
9/1/2024	PR	Social Security Tax		181.01		4,449.63
9/1/2024	PR	Medicare Tax		42.33		4,491.96
9/1/2024	PR	Retirement		838.31		5,330.27
9/9/2024	JE	289 - Reclassify retirement			4,191.55	1,138.72
9/15/2024	PR	Social Security Tax		177.77		1,316.49
9/15/2024	PR	Medicare Tax		41.57		1,358.06
9/29/2024	PR	Social Security Tax		195.60		1,553.66
9/29/2024	PR	Medicare Tax		45.75		1,599.41
10/13/2024	PR	Social Security Tax		172.91		1,772.32
10/13/2024	PR	Medicare Tax		40.44		1,812.76
10/27/2024	PR	Social Security Tax		172.91		1,985.67
10/27/2024	PR	Medicare Tax		40.44		2,026.11
11/10/2024	PR	Social Security Tax		181.01		2,207.12
11/10/2024	PR	Medicare Tax		42.33		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
12/22/2024	PR	Social Security Tax		192.36		2,882.49
12/22/2024	PR	Medicare Tax		44.99		2,927.48
1/5/2025	PR	Social Security Tax		225.75		3,153.23
1/5/2025	PR	Medicare Tax		52.80		3,206.03
1/19/2025	PR	Social Security Tax		232.23		3,438.26
1/19/2025	PR	Medicare Tax		54.31		3,492.57
2/2/2025	PR	Social Security Tax		230.61		3,723.18
2/2/2025	PR	Medicare Tax		53.93		3,777.11
2/16/2025	PR	Social Security Tax		227.37		4,004.48
2/16/2025	PR	Medicare Tax		53.17		4,057.65
				\$8,249.20	(\$4,191.55)	\$4,057.65
10 5415.0 - MED INSUR						
7/22/2024	AP	INV: July 2024 PEHP - Marshal Health/Dental Ins		1,989.50		\$0.00
8/22/2024	AP	INV: August 2024 PEHP - Marshal Health/Dental Ins		1,989.50		1,989.50
9/23/2024	AP	INV: September '24 PEHP - Marshal Health/Dental Ins		1,989.50		3,979.00
10/21/2024	AP	INV: October 2024 PEHP - Marshal Health/Dental Ins		1,989.50		5,968.50
11/20/2024	AP	INV: November 2024 PEHP - Marshal Health/Dental Ins		1,989.50		7,958.00
12/24/2024	AP	INV: December 2024 PEHP - Marshal Health/Dental Ins		1,989.50		9,947.50
				1,989.50		11,937.00

Big Water Municipal Corporation
General Ledger - 7/1/2024 to 6/30/2025
Job Salaries and Benefits

Account		Description	Balance	
Date	Code		Debit	Credit
Police (continued)				
10 5415.0 - MED INSUR (continued)				
1/22/2025	AP	INV: January 2025 PEHP - Marshal Health/Dental Ins	1,989.50	
			\$13,926.50	
Police Total:			\$74,484.76	(\$4,472.01)
				\$70,012.75
Fire				
10 5511.0 - SALARIES AND WAGES				
7/7/2024	PR	Gross Pay	13,925.93	
7/21/2024	PR	Gross Pay	11,961.99	
7/22/2024	AP	INV: 7.23.2024 Barnett, Bonnie - 4 On Shift Hours @ \$23/Hr	92.00	
7/22/2024	AP	INV: 07.23.2024 PALSGROVE, WOLF - Shift Hours - Seasonal	224.00	
8/4/2024	PR	Gross Pay	14,122.02	
8/5/2024	AP	INV: 8.5.24 Barnett, Bonnie - 24 On Shift Hours @ \$23/Hr	552.00	
8/18/2024	PR	Gross Pay	12,709.82	
9/1/2024	PR	Gross Pay	15,053.76	
9/15/2024	PR	Gross Pay	12,771.62	
9/29/2024	PR	Gross Pay	14,327.54	
10/13/2024	PR	Gross Pay	13,254.15	
10/14/2024	PR	Payment Received 10/23	449.45	
10/14/2024	PR	Payment Received 12/4	449.45	
10/23/2024	NBPT	Receipt 17488: Robert Barnett - Payroll Adjustment		449.45
10/27/2024	PR	Gross Pay	13,031.52	
10/28/2024	AP	INV: 10.28.2024 Barnett, Bonnie - 10 Shift Hours @ \$23/Hr	230.00	
10/28/2024	AP	INV: 10.28.2024 Barnett, Bonnie - On Call pay 10.19.2024	50.00	
11/10/2024	PR	Gross Pay	15,348.91	
11/24/2024	PR	Gross Pay	11,581.83	
11/25/2024	AP	INV: 11.26.24 Barnett, Bonnie - 20 Shift Hours @ \$23/Hr	460.00	
11/25/2024	AP	INV: 11.26.24 Barnett, Bonnie - On Call pay 11.16.24	50.00	
12/4/2024	NBPT	Receipt 17518: Robert Barnett - Payroll Adjustment		449.45
12/8/2024	PR	Gross Pay	11,955.39	
12/22/2024	PR	Gross Pay	12,662.25	
1/5/2025	PR	Gross Pay	13,709.96	
1/19/2025	PR	Gross Pay	13,202.40	
2/2/2025	PR	Gross Pay	13,576.55	
2/16/2025	PR	Gross Pay	13,474.22	
			\$229,226.76	(\$898.90)
				\$228,327.86
10 5511.1 - TRANSPORT SALARIES AND WAGES				
7/22/2024	AP	INV: 7.23.2024 Barnett, Bonnie - Transport Pay	385.00	
8/5/2024	AP	INV: 8.5.24 Barnett, Bonnie - Transport Pay	210.00	
			\$595.00	
				\$0.00
10 5513.0 - EMPLOYEE BENEFITS				
7/7/2024	PR	Social Security Tax	863.40	
7/7/2024	PR	Medicare Tax	201.92	
7/21/2024	PR	Social Security Tax	945.63	
7/21/2024	PR	Medicare Tax	221.15	
7/22/2024	AP	INV: July 2024 PEHP - FD Health/Dental Ins	725.88	
8/1/2024	AP	INV: August 2024 Park, Brianna - Employee Benefit Stipend	725.88	
				\$683.86

Big Water Municipal Corporation
General Ledger - 7/1/2024 to 6/30/2025
Job Salaries and Benefits

Account		Description	Debit	Credit	Balance
Date	Code				
Fire (continued)					
10 5513.0 - EMPLOYEE BENEFITS (continued)					
8/1/2024	AP	INV: August 2024 Barnett, Robert J - Employee Benefit Stipend	725.88		4,409.74
8/1/2024	AP	INV: August 2024 Dyke, Jeremy - Employee Benefit Stipend	725.88		5,135.62
8/4/2024	PR	Social Security Tax	875.56		6,011.18
8/4/2024	PR	Medicare Tax	204.77		6,215.95
8/18/2024	PR	Social Security Tax	788.01		7,003.96
8/18/2024	PR	Medicare Tax	184.29		7,188.25
8/22/2024	AP	INV: August 2024 PEHP - FD Health/Dental Ins	725.88		7,914.13
8/27/2024	AP	INV: September 2024 Park, Brianna - Employee Benefit Stipend	725.88		8,640.01
8/27/2024	AP	INV: September 2024 Dyke, Jeremy - Employee Benefit Stipend	725.88		9,365.89
8/27/2024	AP	INV: September 2024 Barnett, Robert J - Employee Benefit Stipend	725.88		10,091.77
9/1/2024	PR	Social Security Tax	933.34		11,025.11
9/1/2024	PR	Medicare Tax	218.29		11,243.40
9/15/2024	PR	Social Security Tax	791.84		12,035.24
9/15/2024	PR	Medicare Tax	185.18		12,220.42
9/23/2024	AP	INV: September '24 PEHP - FD Health/Dental Ins	725.88		12,946.30
9/29/2024	PR	Social Security Tax	888.31		13,834.61
9/29/2024	PR	Medicare Tax	207.75		14,042.36
10/1/2024	AP	INV: Oct. 2024 Park, Brianna - Employee Benefit Stipend	725.88		14,768.24
10/1/2024	AP	INV: Oct. 2024 Dyke, Jeremy - Employee Benefit Stipend	725.88		15,494.12
10/1/2024	AP	INV: Oct. 2024 Barnett, Robert J - Employee Benefit Stipend	725.88		16,220.00
10/13/2024	PR	Social Security Tax	821.75		17,041.75
10/13/2024	PR	Medicare Tax	192.17		17,233.92
10/21/2024	AP	INV: October 2024 PEHP - FD Health/Dental Ins	725.88		17,959.80
10/27/2024	PR	Social Security Tax	807.95		18,767.75
10/27/2024	PR	Medicare Tax	188.97		18,956.72
10/31/2024	AP	INV: Nov. 2024 Barnett, Robert J - Employee Benefit Stipend	725.88		19,682.60
10/31/2024	AP	INV: Nov. 2024 Dyke, Jeremy - Employee Benefit Stipend	725.88		20,408.48
11/10/2024	PR	Social Security Tax	951.63		21,360.11
11/10/2024	PR	Medicare Tax	222.56		21,582.67
11/20/2024	AP	INV: November 2024 PEHP - FD Health/Dental Ins	725.88		22,308.55
11/24/2024	PR	Social Security Tax	718.08		23,026.63
11/24/2024	PR	Medicare Tax	167.93		23,194.56
12/2/2024	AP	INV: Dec. 2024 Dyke, Jeremy - Employee Benefit Stipend	725.88		23,920.44
12/2/2024	AP	INV: Dec. 2024 Barnett, Robert J - Employee Benefit Stipend	725.88		24,646.32
12/8/2024	PR	Social Security Tax	741.23		25,387.55
12/8/2024	PR	Medicare Tax	173.34		25,560.89
12/22/2024	PR	Social Security Tax	785.07		26,345.96
12/22/2024	PR	Medicare Tax	183.61		26,529.57
12/24/2024	AP	INV: December 2024 PEHP - FD Health/Dental Ins	725.88		27,255.45
12/30/2024	AP	INV: Jan. 2025 Barnett, Robert J - Employee Benefit Stipend	725.88		27,981.33
12/30/2024	AP	INV: Jan. 2025 Dyke, Jeremy - Employee Benefit Stipend	725.88		28,707.21
1/5/2025	PR	Social Security Tax	850.02		29,557.23
1/5/2025	PR	Medicare Tax	198.80		29,756.03
1/19/2025	PR	Social Security Tax	968.90		30,724.93
1/19/2025	PR	Medicare Tax	226.61		30,951.54
1/22/2025	AP	INV: January 2025 PEHP - FD Health/Dental Ins	725.88		31,677.42
2/2/2025	PR	Social Security Tax	841.73		32,519.15
2/2/2025	PR	Medicare Tax	196.85		32,716.00
2/3/2025	AP	INV: Feb. 2025 Dyke, Jeremy - Employee Benefit Stipend	725.88		33,441.88

Big Water Municipal Corporation
General Ledger - 7/1/2024 to 6/30/2025
Job Salaries and Benefits

Account		Description		Debit	Credit	Balance
Date	Code					
Fire (continued)						
10 5513.0 - EMPLOYEE BENEFITS (continued)						
2/3/2025	AP	INV: Feb. 2025 Barnett, Robert J - Employee Benefit Stipend		725.88		34,167.76
2/16/2025	PR	Social Security Tax		835.40		35,003.16
2/16/2025	PR	Medicare Tax		195.37		35,198.53
				\$35,198.53		\$35,198.53
Fire Total:				\$265,020.29	(\$898.90)	\$264,121.39
Building Dept						
10 5611.0 - SALARIES AND WAGES						
7/1/2024	PR	Gross Pay		800.00		\$0.00
8/1/2024	AP	INV: 6 & 7 2024-2021005 Kane County Building Department - Permit #582 8" Grout Lift - Rankin RV		112.00		800.00
8/1/2024	AP	INV: 6 & 7 2024-2021005 Kane County Building Department - Permit #582 Final Grout Lift - Rankin RV		112.00		912.00
8/1/2024	AP	INV: 6 & 7 2024-2021005 Kane County Building Department - Permit #582 4" Grout Lift - Rankin RV		112.00		1,024.00
8/1/2024	AP	INV: 6 & 7 2024-2021005 Kane County Building Department - Permit #582 Drywall - Rankin RV		112.00		1,136.00
8/1/2024	AP	INV: 6 & 7 2024-2021005 Kane County Building Department - Permit #630 Res. Electrical - Anadon		56.40		1,248.00
8/1/2024	AP	INV: 6 & 7 2024-2021005 Kane County Building Department - Permit #631 Final Garage - Stein		56.40		1,304.40
8/1/2024	AP	INV: 6 & 7 2024-2021005 Kane County Building Department - Permit #632 Underground Plumbing - Phillips		56.40		1,360.80
8/1/2024	AP	INV: 6 & 7 2024-2021005 Kane County Building Department - Permit #632 Footings - Phillips		56.40		1,417.20
8/1/2024	AP	INV: 6 & 7 2024-2021005 Kane County Building Department - Permit #632 Footings - Phillips		56.40		1,473.60
8/1/2024	AP	INV: 6 & 7 2024-2021005 Kane County Building Department - Kane County Inspector Travel Charge		120.00		1,593.60
8/1/2024	PR	Gross Pay		600.00		2,193.60
9/5/2024	AP	INV: 8.5-9.3.2024 Kane County Building Department - Permit #582 Rough Frame/Lath - Commercial - Rankin RV		112.00		2,305.60
9/5/2024	AP	INV: 8.5-9.3.2024 Kane County Building Department - Permit #582 Rough Electrical & Mechanical- Commercial - Rankin RV		112.00		2,417.60
9/5/2024	AP	INV: 8.5-9.3.2024 Kane County Building Department - Permit #582 - Travel Charge - Rankin RV		120.00		2,537.60
9/5/2024	AP	INV: 8.5-9.3.2024 Kane County Building Department - Permit #632 Sheer Wall - Phillips		56.40		2,594.00
9/5/2024	AP	INV: 8.5-9.3.2024 Kane County Building Department - Permit #632 - Phillips - Travel Charge		120.00		2,714.00
9/18/2024	PR	Gross Pay		600.00		3,314.00
10/18/2024	PR	Gross Pay		700.00		4,014.00
11/18/2024	PR	Gross Pay		700.00		4,714.00
12/18/2024	PR	Gross Pay		600.00		5,314.00
1/7/2025	AP	INV: 9.19-11.27.24 Kane County Building Department - Permit #632 4 Wayl - Phillips		56.40		5,370.40
1/7/2025	AP	INV: 9.19-11.27.24 Kane County Building Department - Travel Charge		56.40		5,426.80
1/7/2025	AP	INV: 9.19-11.27.24 Kane County Building Department - Permit #594 - Final/Construction Only-NO CO - Martin Anderson Unit #2		120.00		5,546.80
1/7/2025	AP	INV: 9.19-11.27.24 Kane County Building Department - Permit #628 - Pool Bonding - Mykel Henrie		56.40		5,603.20
1/7/2025	AP	INV: 9.19-11.27.24 Kane County Building Department - Permit #582 - Final - Rankin RV		112.00		5,715.20
1/7/2025	AP	INV: 9.19-11.27.24 Kane County Building Department - Permit #582 - Final - Rankin RV		56.40		5,771.60
1/7/2025	AP	INV: 9.19-11.27.24 Kane County Building Department - Permit #635 - Footings/Rebar - Ryan Judd		120.00		5,891.60
1/7/2025	AP	INV: 9.19-11.27.24 Kane County Building Department - Travel Charge		600.00		6,491.60
1/18/2025	PR	Gross Pay		600.00		7,091.60
2/18/2025	PR	Gross Pay		\$7,091.60		\$7,091.60
10 5613.0 - EMPLOYEE BENEFITS						
7/1/2024	PR	Social Security Tax		49.60		\$0.00
7/1/2024	PR	Medicare Tax		11.60		49.60
8/1/2024	PR	Social Security Tax		37.20		61.20
8/1/2024	PR	Medicare Tax		8.70		98.40
9/1/2024	PR	Social Security Tax		37.20		107.10
9/1/2024	PR	Medicare Tax		8.70		144.30
10/1/2024	PR	Social Security Tax		43.40		153.00
10/1/2024	PR	Medicare Tax		10.15		196.40
10/18/2024	PR					206.55

Big Water Municipal Corporation
General Ledger - 7/1/2024 to 6/30/2025
Job Salaries and Benefits

Account		Description	Balance	
Date	Code		Debit	Credit
Building Dept (continued)				
10 5613.0 - EMPLOYEE BENEFITS (continued)				
11/18/2024	PR	Social Security Tax	43.40	
11/18/2024	PR	Medicare Tax	10.15	
12/18/2024	PR	Social Security Tax	37.20	
12/18/2024	PR	Medicare Tax	8.70	
1/18/2025	PR	Social Security Tax	37.20	
1/18/2025	PR	Medicare Tax	8.70	
2/18/2025	PR	Social Security Tax	37.20	
2/18/2025	PR	Medicare Tax	8.70	
			\$397.80	
Building Dept Total:			\$7,489.40	\$0.00
Streets				
10 6110.0 - Streets SALARIES & WAGES				
7/7/2024	PR	Gross Pay	275.00	\$0.00
7/21/2024	PR	Gross Pay	275.00	275.00
8/4/2024	PR	Gross Pay	275.00	550.00
8/18/2024	PR	Gross Pay	275.00	825.00
9/1/2024	PR	Gross Pay	275.00	1,100.00
9/15/2024	PR	Gross Pay	275.00	1,375.00
9/29/2024	PR	Gross Pay	275.00	1,650.00
10/13/2024	PR	Gross Pay	275.00	1,925.00
10/27/2024	PR	Gross Pay	275.00	2,200.00
11/10/2024	PR	Gross Pay	275.00	2,475.00
11/24/2024	PR	Gross Pay	275.00	2,750.00
12/8/2024	PR	Gross Pay	275.00	3,025.00
12/22/2024	PR	Gross Pay	275.00	3,300.00
1/5/2025	PR	Gross Pay	275.00	3,575.00
1/19/2025	PR	Gross Pay	275.00	3,850.00
2/2/2025	PR	Gross Pay	275.00	4,125.00
2/16/2025	PR	Gross Pay	275.00	4,400.00
			\$4,675.00	\$4,675.00
10 6113.0 - Streets BENEFITS				
7/7/2024	PR	Social Security Tax	17.05	\$0.00
7/7/2024	PR	Medicare Tax	3.99	17.05
7/21/2024	PR	Social Security Tax	17.05	21.04
7/21/2024	PR	Medicare Tax	3.99	38.09
8/4/2024	PR	Social Security Tax	17.05	42.08
8/4/2024	PR	Medicare Tax	3.99	59.13
8/18/2024	PR	Social Security Tax	17.05	63.12
8/18/2024	PR	Medicare Tax	3.99	80.17
9/1/2024	PR	Social Security Tax	17.05	84.16
9/1/2024	PR	Medicare Tax	3.99	101.21
9/15/2024	PR	Social Security Tax	17.05	105.20
9/15/2024	PR	Medicare Tax	3.99	122.25
9/29/2024	PR	Social Security Tax	17.05	126.24
9/29/2024	PR	Medicare Tax	3.99	143.29
10/13/2024	PR	Social Security Tax	17.05	147.28
			17.05	164.33

Big Water Municipal Corporation
General Ledger - 7/1/2024 to 6/30/2025
Job Salaries and Benefits

Account		Description	Debit	Credit	Balance
Date	Code				
Streets (continued)					
10 6113.0 - Streets BENEFITS (continued)					
10/13/2024	PR	Medicare Tax	3.99		168.32
10/27/2024	PR	Social Security Tax	17.05		185.37
10/27/2024	PR	Medicare Tax	3.99		189.36
11/10/2024	PR	Social Security Tax	17.05		206.41
11/10/2024	PR	Medicare Tax	3.99		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
12/22/2024	PR	Social Security Tax	17.05		269.53
12/22/2024	PR	Medicare Tax	3.99		273.52
1/5/2025	PR	Social Security Tax	17.05		290.57
1/5/2025	PR	Medicare Tax	3.99		294.56
1/19/2025	PR	Social Security Tax	17.05		311.61
1/19/2025	PR	Medicare Tax	3.99		315.60
2/2/2025	PR	Social Security Tax	17.05		332.65
2/2/2025	PR	Medicare Tax	3.99		336.64
2/10/2025	AP	INV: 1617675 UTAH LOCAL GOV TRUST - Streets Workers Comp	5.58		342.22
2/16/2025	PR	Social Security Tax	17.05		359.27
2/16/2025	PR	Medicare Tax	3.99		363.26
			\$363.26		\$363.26
Streets Total:			\$5,038.26	\$0.00	\$5,038.26
Parks and Rec					
10 6411.0 - SALARIES AND WAGES					
8/8/2024	AP	INV: 08.08.2024 Stegall, Marvin - Pulling Weeds and Trimming Trees at Town Hall	50.00		\$0.00
8/15/2024	AP	INV: 08.16.2024 Stegall, Marvin - Pulling Weeds and Trimming Trees at Town Hall 6Hrs @ \$20/hr = \$120	120.00		50.00
8/21/2024	AP	INV: 8.22.24 Stegall, Marvin - Pulling Weeds and Trimming Trees at Town Hall 12.5Hrs @ \$20/hr = \$250	250.00		170.00
8/30/2024	AP	INV: 8.30.24 Stegall, Marvin - Town Hall Pulling Weeds and Landscaping 1Hr @ \$20/hr = \$20	20.00		420.00
8/30/2024	AP	INV: 8.30.24 Stegall, Marvin - Post Office/ Back & Side Yard Pulling Weeds and Landscaping 1Hr @ \$20/hr = \$40	40.00		440.00
8/30/2024	AP	INV: 8.30.24 Stegall, Marvin - Post Office/ Back & Side Yard Pulling Weeds and Landscaping 1Hr @ \$20/hr = \$60	60.00		480.00
8/30/2024	AP	INV: 8.30.24 Stegall, Marvin - Town Park Pulling Weeds and Landscaping 1Hr @ \$20/hr = \$80	80.00		540.00
9/4/2024	AP	INV: 9.5.24 Stegall, Marvin - Town Hall Pulling Weeds and Landscaping 2Hr @ \$20/hr = \$40	40.00		620.00
9/4/2024	AP	INV: 9.5.24 Stegall, Marvin - Town Park Pulling Weeds and Landscaping 16Hrs @ \$20/hr = \$320	320.00		660.00
9/12/2024	AP	INV: 9.12.2024 Stegall, Marvin - Town Hall & Park Weeding, Landscaping Dump Run 16.5@ \$20/hr	330.00		980.00
10/1/2024	AP	INV: 10.1.24 Stegall, Marvin - Post Office/ Back & Side Yard Pulling Weeds and Landscaping 2hrs @ \$20/hr	40.00		1,310.00
10/1/2024	AP	INV: 10.1.24 Stegall, Marvin - Town Park Pulling Weeds and Landscaping 14hrs @ \$20/hr	280.00		1,350.00
10/10/2024	AP	INV: 10.10.24 Stegall, Marvin - Post Office/ Back & Side Yard Pulling Weeds and Landscaping 2hrs @ \$20/hr	120.00		1,630.00
10/10/2024	AP	INV: 10.10.24 Stegall, Marvin - Town Park Pulling Weeds and Landscaping 14hrs @ \$20/hr	60.00		1,750.00
10/21/2024	AP	INV: 10.21.2024 Stegall, Marvin - 10.10.24 Town Hall Weeding 1Hr @ \$20/hr	20.00		1,810.00
10/21/2024	AP	INV: 10.21.2024 Stegall, Marvin - 10.14.24 Town Hall Spray & Weedingin Driveway, Work on Moats Around Trees, Pruning Trees & Work on Irrigation 6Hr @ \$20/hr = \$1	120.00		1,830.00
10/21/2024	AP	INV: 10.21.2024 Stegall, Marvin - 10.15.24 Town Hall Work on Irrigation, Trees on S Side, Weed Abatement 5Hr @ \$20/hr = \$100	100.00		1,950.00
10/21/2024	AP	INV: 10.21.2024 Stegall, Marvin - 10.16.24 Town Hall Work on Irrigation, Weed Abatement, Clean & Organize Utility Shed @ City Park 6Hr @ \$20/hr = \$120	120.00		2,050.00
10/25/2024	AP	INV: 10.25.2024 Stegall, Marvin - 10.21.24City Park Gen Maint and spray weeds 4 hrs	80.00		2,170.00
10/25/2024	AP	INV: 10.25.2024 Stegall, Marvin - 10.23.24 City Park Gen Maint and Irrigation 1 HR	20.00		2,250.00
10/25/2024	AP	INV: 10.25.2024 Stegall, Marvin - 10.24.24 City Park Gen Maint 4 HR	80.00		2,270.00

**Big Water Municipal Corporation
Cash Summary
All Bank Accounts as of 02/19/2025**

Description	Amount
Checking - Zions	\$33,035.74
PTIF 3384 General	\$377,794.96
PTIF 3385 Roads	\$492,222.90
PTIF 5600 Fire Dept	\$8,161.60
PTIF 8089 Huam Resources	\$20,056.57
PTIF 8359 Road Loan	\$9,030.82
Xpress Bill Pay Clearing	\$30.00
PTIF 0670 Loan	\$0.00
Water Cash	\$106.16
UNDEPOSITED PAYMENTS	\$100.00
General Ledger Cash Total:	\$940,538.75