

**BIG WATER TOWN COUNCIL MEETING**  
**Monday December 16, 2019**

**6:30 PM WORK SESSION**  
**7:00 PM MEETING**

**AGENDA-**

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF MINUTES – 11.20.19 and 11.25.19
5. MAYOR, COUNCIL AND DEPARTMENT REPORTS
6. CITIZEN COMMENTS
7. OLD BUSINESS-
8. NEW BUSINESS-
  - a) Discussion and Amendment adding Fire Chief and Emergency Medical Technicians to BigWater Municipal Code 3.06.020 Compensation Of Statutory Officers
  - b) Discussion and Possible Action on Finalizing Road Project
  - c) Discussion on Living Arrangements for Emergency Medical Technicians
  - d) Discussion and Possible Action on Adding Administration Fee to Building Permit Applicants that Fail Inspections and Need a Re-Inspection
  - e) Discussion on Business License ordinance
  - f) Financial Reports
9. ADJOURN

# BIG WATER TOWN COUNCIL MEETING PENDING MINUTES

Monday December 16, 2019  
6:30 PM WORK SESSION

a) Judge Thompson told Michelle that we should be getting an email about a raise for Peter so once we get the information we will be adding that into the pay scale. David asked what all was added to the pay scale and Michelle said it was just to look over, Michelle handed Sheath a copy for him to look at and follow along since he and Vince Olsen will be voting on it in January when they get sworn in. David had questions on the format and Michelle said that it just printed out the way it would when it gets approved. For Ordinance 2020-02 we still have to research if we are allowed to use the fees. 2020-03 is being looked over, David suggested they take them home, look them over and let us know what changes they want to make, if any. Work Session closed at 7:02pm

## 7:00 PM MEETING

### AGENDA-

1. CALL TO ORDER: 7:02pm
2. ROLL CALL: David, Michelle, Judah present. Keith and Merle absent.
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF MINUTES – 11.20.19 and 11.25.19; Michelle moved we approve, Judah seconded, all in favor.
5. MAYOR, COUNCIL AND DEPARTMENT REPORTS
  - Marshal Johnson has nothing to report.
  - Mayor Schmucker reported that Sunrise was here today and that he signed off on the Change Order for the Roadway Project. The Fire Dept had a drill at Amangiri that went well last Saturday and the Saturday before they had a drill that involved a helicopter training mission with Classic Air.
6. CITIZEN COMMENTS
  - None
7. OLD BUSINESS-
  - None
8. NEW BUSINESS-
  - a) Discussion and Amendment adding Fire Chief and Emergency Medical Technicians to Big Water Municipal Code 3.06.020 Compensation Of Statutory Officers
    - Next month we will have a public hearing on this and it will be passed
  - b) Discussion and Possible Action on Finalizing Road Project
    - Michelle made the motion to approve, Judah seconded, all in favor
  - c) Discussion on Living Arrangements for Emergency Medical Technicians
    - For tonight's discussion, because Chief Horning isn't here to discuss, it was explained that we are looking to place an RV behind the Fire Station but the discussion will be held next month when he can be here.
  - d) Discussion and Possible Action on Adding Administration Fee to Building Permit Applicants that Fail Inspections and Need a Re-Inspection
    - David explained that it wouldn't be a big fee, that what we don't want to do is set a flat fee that it would be a good idea to add that just to cover the cost of the building inspector coming back to re-inspection. The ordinance is ready to go and will be put before the public next month.
  - e) Discussion on Business License ordinance
    - We have a rough draft that Jenn will email Keith and Merle for their inputs and Judah David and Michelle will take them home to look over for their input as well.

f) Financial Reports: David moved to approve, Michelle seconded, all in favor.  
9. ADJOURN: 7:11pm

**BIG WATER  
ORDINANCE 2020-01**

**AMENDING MUNICIPAL COMPENSATION TABLE**

**WHEREAS**, Big Water wages need to be competitive with the surrounding area to attract qualified people

**WHEREAS**, The Big Water Fire Department now maintains a full-time paid staff

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

**SECTION 1:**        **AMENDMENT** "3.06.020 Compensation Of Statutory Officers" of the Big Water Municipal Code is hereby *amended* as follows:

**A M E N D M E N T**

3.06.020 Compensation Of Statutory Officers

Mayor	\$7000.00 Per Year
Municipal Clerk	\$15.00 - \$17.00 Per Hour
Deputy Clerk	\$10.00 - <del>\$15.00</del> <del>12.00</del> Per Hour
Marshal	\$16.00 - <del>\$25.00</del> <del>18.00</del> Per Hour
Deputy Marshal	\$14.00 - <del>\$20.00</del> <del>16.00</del> Per Hour
Treasurer	<del>\$12.00 - \$15.00 Per Hour</del> <del>200.00 Per Month</del>
Prosecutor	<del>\$750.00</del> <del>500.00</del> Per Month
Town Attorney	<del>\$750.00</del> <del>500.00</del> Per Month
AN ADDITIONAL PAYMENT as of the date of this Ordinance's passage to the Town Attorney in the sum of \$1,000.00 is authorized at the rate of \$50.00 per hour (20-hour cap) for non-Big Water Municipal Court litigation. (Council acknowledges that further liability may be incurred, and Council will address the question of further payment if and when it arises.)	
Justice Court Clerk	\$10.00 - <del>\$15.00</del> <del>12.00</del> Per Hour
Justice Court Judge	\$500.00 Per Month
U.S. Post Office Clerk	\$10.00 - <del>\$15.00</del> <del>12.00</del> Per Hour
Building Inspector	\$56.00 Per Installation
Water Operator	\$28,500 Per Year
General Maintenance Supervisor	<del>NA</del> <del>\$10,000 Per Year</del>
General Maintenance Laborer	\$8.00 - \$12.00 Per Hour
Fire Chief	<del>\$18.00 - \$20.00 Per Hour</del> <del>10.00 Per Response Call,</del> <del>\$3.00 Per Training</del>
<u>EMT A - shift</u>	<u>\$16.00 - \$18.00 Per Hour</u>
<u>EMT B - shift</u>	<u>\$14.00 - \$16.00 Per Hour</u>
<u>F - 1 (Firefighter in Training(FIT))</u>	<u>\$5.00 per Drill, \$12.00 per Call Response</u>
<u>F - 2 (Firefighter Certified(FC))</u>	<u>\$10.00 per Drill, \$20.00 per Call Response</u>
<u>EFR - 1 (FIT with First Responder)</u>	<u>\$7.00 per Drill, \$14.00 per Call Response</u>
<u>EFR - 2 (FC with First Responder)</u>	<u>\$10.00 per Drill, \$20.00 per Call Response</u>
<u>E - 1 (Emergency Medical Technician (EMT))</u> <del>Deputy Fire Chief Average</del>	<u>\$8.00 per Drill, \$17.00 per Call Response</u> <del>\$10.00</del> <del>Per Response Call, \$3.00 Per Training</del>
<u>E - 2 (EMT FIT (B))</u> <del>EMT Personnel</del>	<u>\$10.00 per Drill, \$20.00 per Call Response</u> <del>\$10.00</del> <del>Per Response Call, \$3.00 Per Training</del>

E - 3 (EMT FC (C)) <del>Fire-Fighter</del>	<u>\$12.00 per Drill, \$25.00 per Call Response</u> <del>\$10.00 Per-Response Call, \$3.00 Per-Training</del>
E - 4 (EMT A no Firefighter)	<u>\$12.00 per Drill, \$20.00 per Call Response</u>
E - 5 (EMT A FIT (B))	<u>\$12.00 per Drill, \$25.00 per Call Response</u>
E - 6 (EMT A FC (C))	<u>\$12.00 per Drill, \$30.00 per Call Response</u>

1. **PAYMENT.** Non-Exempt hourly positions shall submit a detailing of hours actually established by the Clerk. Exempt Salary positions will be paid semi monthly on the 1<sup>st</sup> and the 15<sup>th</sup> of each month.
2. **MAYORAL DISCRETION.** Within the variable limits established in the table above and within the constraints of the Town budget, the Mayor is invested with discretion at the time of hiring or at the time of a post-hiring evaluations to adjust (either downward or upward) the amount of compensation to be paid a person filling a position.

**SECTION 2:**        **REPEALER CLAUSE** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**SECTION 3:**        **SEVERABILITY CLAUSE** Should any part or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinances a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

**SECTION 4:**        **EFFECTIVE DATE** This Ordinance shall be in full force and effect from 02-01-2020 and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE BIG WATER COUNCIL

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	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Council member Keith Crowley	_____	_____	_____	_____
Council member Judah Schmuker	_____	_____	_____	_____
Council member Merle Graffam	_____	_____	_____	_____
Mayor Schmuker	_____	_____	_____	_____
Council member Michelle Dufour	_____	_____	_____	_____

Presiding Officer

Attest

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David W. Schmuker, Mayor, Big  
Water

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Jennifer Johnson, Clerk Big Water

**BIG WATER  
ORDINANCE 2020-02**

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

**SECTION 1:**        **AMENDMENT** "11.04.030 Residential Building Permit Fee For All Residential Building Within The Municipal Boundaries" of the Big Water Municipal Code is hereby *amended* as follows:

**A M E N D M E N T**

11.04.030 Residential Building Permit Fee For All Residential Building Within The Municipal Boundaries

1. Residential building permit fees shall be determined by the Building Official using valuation data published periodically by the International Conference of Building Officials in their publication "Building Standards"
2. The Building Official, in determining building fees, shall apply the "Utah Modifier" published by the International Conference of Building Officials in their publication "Building Standards".
3. The most current copy of the International Conference of Building Officials publication "Building Standards" will be available for public inspection at the Big Water town hall during regular business hours.
4. Any charges incurred due to the failure of an inspection are the responsibility of the property owner. These may include travel fees, inspection fees, etc:
5. ~~An administrative fee of \$xx shall be added to the building permit fees.~~

PASSED AND ADOPTED BY THE BIG WATER COUNCIL

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	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Council member Keith Crowley	_____	_____	_____	_____
Council member Judah Schmuker	_____	_____	_____	_____
Council member Merle Graffam	_____	_____	_____	_____
Mayor Schmuker	_____	_____	_____	_____
Council member Michelle Dufour	_____	_____	_____	_____

Presiding Officer

Attest

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David W. Schmuker, Mayor, Big  
Water

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Jennifer Johnson, Clerk Big Water

**BIG WATER  
ORDINANCE 2020-03**

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

**SECTION 1:** **AMENDMENT** "5.02 Business License Regulations" of the Big Water Municipal Code is hereby *amended* as follows:

**AMENDMENT**

5.02 ~~Business License Regulations~~ Purpose And Definitions

5.02.010 Purpose

**SECTION 2:** **ADOPTION** "05.02.010 Purpose" of the Big Water Municipal Code is hereby *added* as follows:

**ADOPTION**

05.02.010 Purpose(*Added*)

To establish fees and guidelines for operating a business in Big Water.

**SECTION 3:** **ADOPTION** "05.02.040 Definitions" of the Big Water Municipal Code is hereby *added* as follows:

**ADOPTION**

05.02.040 Definitions(*Added*)

**Business** - Any enterprise carried on for the purpose of gain or economic profit, except the acts of employees rendering services for employers.

**SECTION 4:**        **ADOPTION** "05.04.010 Licensing Requirements" of the Big Water Municipal Code is hereby *added* as follows:

ADOPTION

05.04.010 Licensing Requirements(*Added*)

All business operating in Big Water are required to obtain a business license from the town.

1. A separate license must be obtained for each branch establishment or separate location in which business is engaged in as if such branch establishment or location were a separate business. Each license authorizes the licensee to engage only in the business licensed at the location and in the manner designated in such license.

2. Where two or more persons conduct separate businesses at the same location, each such person shall obtain a separate license for each business and must pay the required license fee for such business.

**SECTION 5:**        **ADOPTION** "05.04.020 Licensing Application Requirements" of the Big Water Municipal Code is hereby *added* as follows:

ADOPTION

05.04.020 Licensing Application Requirements(*Added*)

Applications for business licenses shall be made in writing to the Town Clerk, or their designee. Business license fees are due at the time of application. Each application shall state the name of the applicant, the name of the business, the location of the business, state sales tax reporting number. state contractor's license number - if applicable, state real estate broker's license number - if applicable, and shall contain such additional information as may be needed for the purpose of issuing the license. Any change in the above information furnished by the applicant shall be forwarded, in writing, within ten (10) days of the change, to the Town Clerk or their designee.

**Business License Fees**

Annual Gross Income \$0.00 - \$100,000.00	\$50.00
Annual Gross Income \$100,000.01 <u>or greater</u> +	\$100.00

**SECTION 6:**        **ADOPTION** “05.04.030 Licensing Issuance Procedures” of the Big Water Municipal Code is hereby *added* as follows:

ADOPTION

05.04.030 Licensing Issuance Procedures(*Added*)

1. All license certificates shall be issued under the seal of the town and shall contain the following information:

A. The name of the person to whom such certificate has been issued;

B. The name of the business; and

C. The term of the license with commencement and expiration dates.

2. The town shall notify the applicant of:

A. The denial of a license and the reason for such denial (see 05.04.060); or

B. The issuance of the license.

3. Every licensee is required to keep the business license displayed in a conspicuous place within the business while the license is in force.

4. Business licenses shall be valid through December 31 of the each year, unless revoked pursuant to this Chapter.

**SECTION 7:**        **ADOPTION** “05.04.050 Licensing Renewal Requirements” of the Big Water Municipal Code is hereby *added* as follows:

ADOPTION

05.04.050 Licensing Renewal Requirements(*Added*)

Business licenses must be renewed by January first of each calendar year.

1. If the license renewal fee is not paid in full on or before January 31 of the year in which the renewal license is due, there shall be a business license fee imposed of \$25.00

2. If the license renewal fee is not paid in full on or before February 28 of the year in which the renewal fee is due, the business license enforcement fee shall be increased to \$50.00

3. If the license renewal fee is not paid in full by March 31 of the year in which the renewal fee is due, the business license enforcement fee shall be increased to \$100.00

4. Business licenses not renewed by April 15 of the year in which the renewal fee is due will be considered non-compliant and will be subject to

**SECTION 8:** **ADOPTION** "05.04.060 License Denial/Revocation Procedures" of the Big Water Municipal Code is hereby *added* as follows:

#### ADOPTION

05.04.060 License Denial/Revocation Procedures(*Added*)

1. The Town may deny or revoke a license if the applicant:

A. Has obtained a license by fraud or deceit;

B. Has failed to pay personal property taxes or other required taxes or fees imposed by the town; or

C. Has violated the laws of the State of Utah, the United States Government, or the ordinances of the town governing operation of the business for which the applicant is applying for the license.

2. A license denial may be appealed to the Big Water Town Council by filing written notice of appeal with the clerk within ten (10) days of the notice of denial.

3. Unless otherwise provided herein, no business license fee is refundable for any reason whatsoever, once the license has been issued. If a license is denied, the applicant shall be entitled to a refund of the amount paid in excess of twenty-five dollars (\$25.00), which shall be retained to offset application processing costs.

SECTION 9: AMENDMENT "5.06 Business Inspections" of the Big Water Municipal Code is hereby *amended* as follows:

A M E N D M E N T

5.06 ~~Business Inspections~~ Compliance

Unless exempted by state federal or local local, is shall be unlawful for any person to engage in business within the town, whether on a temporary or permanent basis, without first procuring the license required by this chapter. All licenses issued under the provisions of this Chapter are non-transferable and expire on December 31st of each year.

SECTION 10: ADOPTION "05.06.020 Fine" of the Big Water Municipal Code is hereby *added* as follows:

A D O P T I O N

05.06.020 Fine(*Added*)

<sup>penalty</sup>  
A fine of \$100.00 per month will be charged to any individual engaged in business without first obtaining a business license from Big Water Municipal.

*Fees and penalties shall constitute a debt to the town and may be collected by court proceeding in the same manner as any other debt or may be turned over to a collection agency, which remedy is in addition all other existing remedies.*

SECTION 11: ADOPTION "05.06.030 Investigations" of the Big Water Municipal Code is hereby *added* as follows:

A D O P T I O N

05.06.030 Investigations(*Added*)

1. The town may at any time inspect the business premises during normal business hours or request business documents to verify information offered in a new application or by an existing licensee.

2. Prior to the issuance of a license to engage in a business not previously licensed at that location, or a business with a change of location, the applicant shall permit inspection of the prospective place of business to ensure compliance with building, fire, and health codes. Businesses licensed within the Town may be inspected periodically for compliance with building, fire, and health codes. Failure to comply with town codes may result in revocation of the business license.

PASSED AND ADOPTED BY THE BIG WATER COUNCIL

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	A YE	N AY	A BSENT	A BSTAIN
Council member Keith Crowley	_____	_____	_____	_____
Council member Judah Schmuker	_____	_____	_____	_____
Council member Merle Graffam	_____	_____	_____	_____
Mayor Schmuker	_____	_____	_____	_____
Council member Michelle Dufour	_____	_____	_____	_____

Presiding Officer

Attest

\_\_\_\_\_  
David W. Schmuker, Mayor, Big Water

\_\_\_\_\_  
Jennifer Johnson, Clerk Big Water

**Big Water Municipal Corporation**  
**Operational Budget Report**  
**10 General Fund - 07/01/2019 to 12/16/2019**  
**50.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110.0 PROPERTY TAXES - CURRENT	89,691.38	0.00	24,224.38	150,000.00	16.15%
3120.0 PROPERTY TAXES - DELINQUENT	9,981.32	0.00	24,909.85	15,000.00	166.07%
3130.0 GENERAL SALES AND USE TAXES	137,697.07	0.00	40,847.01	88,000.00	46.42%
3170.0 FEE-IN-LIEU OF PROP TAXES	4,239.27	0.00	5,042.80	10,000.00	50.43%
<b>Total Taxes</b>	<b>241,609.04</b>	<b>0.00</b>	<b>95,024.04</b>	<b>263,000.00</b>	<b>36.13%</b>
<b>Licenses and permits</b>					
3210.0 BUSINESS LICENSES & PERMITS	700.00	50.00	50.00	2,150.00	2.33%
3220.0 NON-BUSINESS LICENSES & PERMIT	750.00	0.00	0.00	3,000.00	0.00%
3221.0 BUILDING PERMITS	4,133.85	0.00	1,823.46	10,000.00	18.23%
3225.0 ANIMAL LICENSES	14.00	0.00	10.00	0.00	0.00%
<b>Total Licenses and permits</b>	<b>5,597.85</b>	<b>50.00</b>	<b>1,883.46</b>	<b>15,150.00</b>	<b>12.43%</b>
<b>Intergovernmental revenue</b>					
3355.0 GRANT REVENUE	7,064.95	0.00	0.00	0.00	0.00%
3356.0 CLASS C ROAD FUND ALLOTMENT	28,021.97	0.00	30,677.61	60,000.00	51.13%
3358.0 STATE LIQUOR FUND ALLOTMENT	540.93	0.00	0.00	500.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>35,627.85</b>	<b>0.00</b>	<b>30,677.61</b>	<b>60,500.00</b>	<b>50.71%</b>
<b>Charges for services</b>					
3419.0 GENERAL GOV'T - POST OFFICE	6,324.00	0.00	5,270.00	20,000.00	26.35%
3443.0 REFUSE COLLECTION CHARGES	290.00	50.00	800.00	51,000.00	1.57%
<b>Total Charges for services</b>	<b>6,614.00</b>	<b>50.00</b>	<b>6,070.00</b>	<b>71,000.00</b>	<b>8.55%</b>
<b>Fines and forfeitures</b>					
3510.0 FINES AND FORFEITURES	8,422.85	(461.43)	3,421.38	30,000.00	11.40%
3520.0 COURT FEE	0.00	0.00	205.00	0.00	0.00%
<b>Total Fines and forfeitures</b>	<b>8,422.85</b>	<b>(461.43)</b>	<b>3,626.38</b>	<b>30,000.00</b>	<b>12.09%</b>
<b>Interest</b>					
3610.0 INTEREST EARNINGS	4,507.05	0.00	4,552.52	5,000.00	91.05%
<b>Total Interest</b>	<b>4,507.05</b>	<b>0.00</b>	<b>4,552.52</b>	<b>5,000.00</b>	<b>91.05%</b>
<b>Miscellaneous revenue</b>					
3630.0 VOLUNTARY FIRE CONTRIBUTION	500.00	0.00	200.00	1,000.00	20.00%
3650.0 FIRE TRUCK DONATIONS	100.00	0.00	0.00	0.00	0.00%
3690.0 MISCELLANEOUS REVENUE	1,334.08	958.50	2,131.50	5,000.00	42.63%
<b>Total Miscellaneous revenue</b>	<b>1,934.08</b>	<b>958.50</b>	<b>2,331.50</b>	<b>6,000.00</b>	<b>38.86%</b>
<b>Contributions and transfers</b>					
3990.0 GEN FUND BALANCE TO BE APPROP.	0.00	0.00	0.00	5,000.00	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>304,312.72</b>	<b>597.07</b>	<b>144,165.51</b>	<b>455,650.00</b>	<b>31.64%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Council</b>					
4111.0 MAYOR SALARIES AND WAGES	4,322.50	332.50	3,990.00	9,000.00	44.33%
4113.0 EMPLOYEE BENEFITS	330.59	25.43	305.16	700.00	43.59%
4124.0 OFFICE EXPENSE & SUPPLIES	141.84	0.00	14.00	0.00	0.00%
<b>Total Council</b>	<b>4,794.93</b>	<b>357.93</b>	<b>4,309.16</b>	<b>9,700.00</b>	<b>44.42%</b>
<b>Court</b>					
4211.0 SALARIES AND WAGES	3,000.00	0.00	2,500.00	6,000.00	41.67%
4212.0 SALARIES AND WAGES-CLERK	1,781.14	149.32	1,753.09	6,000.00	29.22%
4213.0 EMPLOYEE BENEFITS	365.75	11.43	325.37	1,000.00	32.54%
4221.0 BOOK, SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	0.00	100.00	0.00%
4223.0 TRAVEL	319.30	0.00	109.04	750.00	14.54%
4224.0 OFFICE EXPENSE & SUPPLIES	176.25	55.00	227.80	1,000.00	22.78%
4229.0 TELEPHONE	397.06	0.00	184.17	900.00	20.46%
4230.0 PUBLIC DEFENDER	0.00	0.00	750.00	1,500.00	50.00%
4230.5 ATTORNEY	4,500.00	0.00	4,425.00	9,000.00	49.17%
4233.0 EDUCATION & TRAINING	95.00	0.00	264.29	800.00	33.04%
<b>Total Court</b>	<b>10,634.50</b>	<b>215.75</b>	<b>10,538.76</b>	<b>27,050.00</b>	<b>38.96%</b>
<b>Administration</b>					
4411.0 SALARIES AND WAGES	6,971.30	663.38	8,249.36	20,000.00	41.25%
4413.0 EMPLOYEE BENEFITS	533.40	50.76	612.07	2,000.00	30.60%

**Big Water Municipal Corporation**  
**Operational Budget Report**  
**10 General Fund - 07/01/2019 to 12/16/2019**  
**50.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4415.0 EMPLOYEE MEDICAL BENEFITS	0.00	0.00	8,831.20	15,000.00	58.87%
4421.0 BOOK, SUBSCRIPTIONS/MEMBERSHIP	292.86	0.00	708.83	2,000.00	35.44%
4422.0 PUBLIC NOTICES	0.00	0.00	0.00	300.00	0.00%
4423.0 TRAVEL	435.54	0.00	683.56	1,500.00	45.57%
4424.0 OFFICE EXPENSE & SUPPLIES	3,536.84	607.50	3,227.47	10,000.00	32.27%
4424.5 TOWN WEBSITE	100.00	0.00	0.00	200.00	0.00%
4425.0 EQUIPMENT - SUPPLIES & MAINT	220.05	0.00	0.00	1,500.00	0.00%
4427.0 BLDG & GRNDS - SUPPLIES/MAINT	20,783.03	0.00	102.50	10,000.00	1.03%
4428.0 UTILITIES	3,248.40	0.00	2,728.39	7,500.00	36.38%
4429.0 TELEPHONE	798.34	0.00	980.96	1,700.00	57.70%
4430.0 LAWSUIT	0.00	0.00	0.00	1,000.00	0.00%
4430.5 ATTORNEY	4,350.00	750.00	3,825.00	10,000.00	38.25%
4431.5 AUDIT	1,905.00	0.00	1,675.00	3,000.00	55.83%
4433.0 EDUCATION & TRAINING	160.00	0.00	710.00	2,000.00	35.50%
4434.0 BANK CHARGES	926.69	0.00	2,263.98	2,000.00	113.20%
4435.0 POSTAL CONTRACT	9,231.55	663.05	9,246.23	23,000.00	40.20%
4451.0 INSURANCE AND SURETY BONDS	1,970.80	0.00	15,407.00	20,000.00	77.04%
4461.0 MISCELLANEOUS	96.00	0.00	44.59	2,000.00	2.23%
<b>Total Administration</b>	<b>55,559.80</b>	<b>2,734.69</b>	<b>59,296.14</b>	<b>134,700.00</b>	<b>44.02%</b>
<b>Non-Departmental</b>					
4920.0 TOWN CLEAN-UP	2,930.17	0.00	2,735.33	5,000.00	54.71%
4924.5 TOWN WEBSITE	1,110.00	0.00	0.00	2,000.00	0.00%
4925.0 EQUIPMENT - SUPPLIES & MAINT	0.00	0.00	0.00	500.00	0.00%
4939.0 ELECTIONS	0.00	0.00	0.00	1,000.00	0.00%
<b>Total Non-Departmental</b>	<b>4,040.17</b>	<b>0.00</b>	<b>2,735.33</b>	<b>8,500.00</b>	<b>32.18%</b>
<b>Total General government</b>	<b>75,029.40</b>	<b>3,308.37</b>	<b>76,879.39</b>	<b>179,950.00</b>	<b>42.72%</b>
<b>Public safety</b>					
<b>Police</b>					
5411.0 SALARIES - FULL TIME	26,000.00	2,000.00	24,000.00	52,000.00	46.15%
5413.0 EMPLOYEE BENEFITS	8,184.80	629.60	7,555.20	15,000.00	50.37%
5415.0 MED INSUR	8,814.00	0.00	9,167.20	15,000.00	61.11%
5424.0 OFFICE EXPENSE & SUPPLIES	669.49	0.00	1,341.93	2,000.00	67.10%
5425.0 EQUIPMENT - SUPPLIES & MAINT	2,589.69	601.83	2,943.09	5,000.00	58.86%
5426.0 FUEL	1,822.58	0.00	545.45	5,000.00	10.91%
5429.0 TELEPHONE	591.47	0.00	585.44	1,500.00	39.03%
5430.0 GRANT EXPENDITURES	218.00	0.00	0.00	500.00	0.00%
5433.0 EDUCATION & TRAINING	35.00	0.00	553.70	500.00	110.74%
5461.0 MISCELLANEOUS	0.00	0.00	(20.00)	200.00	-10.00%
<b>Total Police</b>	<b>48,925.03</b>	<b>3,231.43</b>	<b>46,672.01</b>	<b>96,700.00</b>	<b>48.26%</b>
<b>Fire</b>					
5511.0 SALARIES AND WAGES	3,156.00	4,872.00	22,191.70	20,000.00	110.96%
5513.0 EMPLOYEE BENEFITS	0.00	372.71	954.94	0.00	0.00%
5524.0 OFFICE EXPENSE & SUPPLIES	392.21	0.00	1,232.76	1,000.00	123.28%
5525.0 EQUIPMENT - SUPPLIES & MAINT	3,261.21	0.00	4,424.94	13,000.00	34.04%
5525.1 MAINTENANCE - ENGINE 31	0.00	0.00	0.00	2,500.00	0.00%
5525.3 Maintenance Engine 30	6,032.87	0.00	0.00	2,500.00	0.00%
5526.0 FUEL	402.29	0.00	1,815.98	2,000.00	90.80%
5528.0 UTILITIES	756.06	0.00	1,869.62	5,000.00	37.39%
5529.0 TELEPHONE	0.00	0.00	0.00	500.00	0.00%
5533.0 EDUCATION & TRAINING	0.00	0.00	949.90	1,000.00	94.99%
5561.0 MISCELLANEOUS	0.00	0.00	53.92	1,000.00	5.39%
<b>Total Fire</b>	<b>14,000.64</b>	<b>5,244.71</b>	<b>33,493.76</b>	<b>48,500.00</b>	<b>69.06%</b>
<b>Inspections</b>					
5611.0 SALARIES AND WAGES	5,149.48	0.00	2,509.55	8,000.00	31.37%
5623.0 TRAVEL	0.00	0.00	221.43	0.00	0.00%
<b>Total Inspections</b>	<b>5,149.48</b>	<b>0.00</b>	<b>2,730.98</b>	<b>8,000.00</b>	<b>34.14%</b>
<b>Total Public safety</b>	<b>68,075.15</b>	<b>8,476.14</b>	<b>82,896.75</b>	<b>153,200.00</b>	<b>54.11%</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
6110.0 Streets SALARIES & WAGES	4,095.00	315.00	3,984.00	8,500.00	46.87%
6113.0 Streets BENEFITS	313.30	24.10	289.20	1,000.00	28.92%
6120.0 Streets debt service - principal	20,000.00	0.00	20,000.00	22,000.00	90.91%
6121 Streets debt service - interest	2,145.00	0.00	1,845.00	2,500.00	73.80%

**Big Water Municipal Corporation**  
**Operational Budget Report**  
**10 General Fund - 07/01/2019 to 12/16/2019**  
**50.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
6127.0 Streets REPAIRS & MAINTENANCE	3,450.00	0.00	9,578.70	10,000.00	95.79%
6246 GARBAGE EXPENSES	22,920.00	0.00	21,624.09	46,000.00	47.01%
<b>Total Highways</b>	<b>52,923.30</b>	<b>339.10</b>	<b>57,320.99</b>	<b>90,000.00</b>	<b>63.69%</b>
<b>Total Highways and public improvements</b>	<b>52,923.30</b>	<b>339.10</b>	<b>57,320.99</b>	<b>90,000.00</b>	<b>63.69%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks &amp; Recreation</b>					
6411.0 SALARIES AND WAGES	984.00	0.00	216.00	3,000.00	7.20%
6425.0 EQUIPMENT - SUPPLIES & MAINT	0.00	0.00	0.00	1,000.00	0.00%
6427.0 BLDG & GRNDS - SUPPLIES/MAINT	0.00	0.00	0.00	500.00	0.00%
6428.0 UTILITIES	5,086.01	0.00	1,133.50	5,000.00	22.67%
<b>Total Parks &amp; Recreation</b>	<b>6,070.01</b>	<b>0.00</b>	<b>1,349.50</b>	<b>9,500.00</b>	<b>14.21%</b>
<b>Total Parks, recreation, and public property</b>	<b>6,070.01</b>	<b>0.00</b>	<b>1,349.50</b>	<b>9,500.00</b>	<b>14.21%</b>
<b>Debt service</b>					
5565.0 Fire House Remodel Principal	8,000.00	0.00	8,000.00	15,000.00	53.33%
5565.1 Fire House Remodel Interest Expense	3,960.00	0.00	3,840.00	8,000.00	48.00%
<b>Total Debt service</b>	<b>11,960.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>23,000.00</b>	<b>51.48%</b>
<b>Total Expenditures:</b>	<b>214,057.86</b>	<b>12,123.61</b>	<b>230,286.63</b>	<b>455,650.00</b>	<b>50.54%</b>
<b>Total Change In Net Position</b>	<b>90,254.86</b>	<b>(11,526.54)</b>	<b>(86,121.12)</b>	<b>0.00</b>	<b>0.00%</b>

**Big Water Municipal Corporation**  
**Standard Financial Report**  
**10 General Fund - 07/01/2019 to 12/16/2019**  
**50.00% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 Checking	1,947.32	0.00	1,948.95
1113 Zions Checking	211,080.51	(19,411.86)	214,066.26
1121 PTIF 3384 General	44,698.78	0.00	45,193.20
1122 PTIF 3385 Road Fund	303,921.85	0.00	338,083.61
1123 PTIF 5600 Fire Dept	11,164.55	0.00	11,288.04
1126 PTIF 7617 Fire House Project	275.91	0.00	275.91
1135 PTIF 8089 Dinosaur	107.36	0.00	108.54
1138 PTIF 8359 Road Loan	7,754.84	0.00	7,840.62
1139 PTIF 8360 Firehouse Loan	4,258.13	0.00	4,305.23
1171 Petty cash	106.16	0.00	106.16
1175 Undeposited receipts	139,237.44	100.00	2,515.84
<b>Total Cash and cash equivalents</b>	<u>724,552.85</u>	<u>(19,311.86)</u>	<u>625,732.36</u>
<b>Receivables</b>			
1310.0 ACCOUNTS RECEIVABLE	7,129.53	0.00	7,129.53
1350.0 GOVT RECEIVABLE	32,234.74	0.00	32,234.74
1352 Property taxes - deferred	116,854.00	0.00	116,854.00
<b>Total Receivables</b>	<u>156,218.27</u>	<u>0.00</u>	<u>156,218.27</u>
<b>Other current assets</b>			
1580.0 SUSPENSE	(5,815.47)	0.00	(6,371.57)
<b>Total Other current assets</b>	<u>(5,815.47)</u>	<u>0.00</u>	<u>(6,371.57)</u>
<b>Total Current Assets</b>	<u>874,955.65</u>	<u>(19,311.86)</u>	<u>775,579.06</u>
<b>Total Assets:</b>	<u>874,955.65</u>	<u>(19,311.86)</u>	<u>775,579.06</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
1581.0 GLEN CANYON SSD CLEARING ACCOUNT	(923.96)	151.80	826.72
1582 GLEN CANYON SSD PAYROLL CLEARING	0.00	1,900.96	21,768.82
2131.0 ACCOUNTS PAYABLE	(780.10)	8,955.22	0.00
2221.0 FICA PAYABLE	0.00	(1,639.28)	(5,439.54)
2222.0 FEDERAL WITHHOLDING PAYABLE	0.00	(707.28)	(2,271.13)
2223.0 STATE WITHHOLDING PAYABLE	73.97	(399.50)	(1,829.69)
2225.0 RETIREMENT PAYABLE	(476.60)	(476.60)	(1,906.40)
<b>Total Current liabilities</b>	<u>(2,106.69)</u>	<u>7,785.32</u>	<u>11,148.78</u>
<b>Deferred revenue</b>			
2380 Deferred property tax revenue	(116,854.00)	0.00	(116,854.00)
<b>Total Deferred revenue</b>	<u>(116,854.00)</u>	<u>0.00</u>	<u>(116,854.00)</u>
<b>Long-term liabilities</b>			
2510 2014 Road & Drainage	(123,000.00)	0.00	(123,000.00)
2511 2015 Fire House	(256,000.00)	0.00	(256,000.00)
2599 GLTD offset	379,000.00	0.00	379,000.00
<b>Total Long-term liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities:</b>	<u>(118,960.69)</u>	<u>7,785.32</u>	<u>(105,705.22)</u>
<b>Equity - Paid In / Contributed</b>			
2961.0 RESERVED FUND BAL-CLASS "C" RD	(113,846.00)	0.00	(113,846.00)
2980.0 FUND BALANCE - BEGINNING OF YR	(642,148.96)	11,526.54	(556,027.84)
<b>Total Equity - Paid In / Contributed</b>	<u>(755,994.96)</u>	<u>11,526.54</u>	<u>(669,873.84)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(874,955.65)</u>	<u>19,311.86</u>	<u>(775,579.06)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Big Water Municipal Corporation**  
**Standard Financial Report**  
**10 General Fund - 07/01/2019 to 12/16/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110.0 PROPERTY TAXES - CURRENT	146,219.07	0.00	24,224.38	150,000.00	150,000.00
3120.0 PROPERTY TAXES - DELINQUENT	13,373.44	0.00	24,909.85	15,000.00	15,000.00
3130.0 GENERAL SALES AND USE TAXES	201,671.11	0.00	40,847.01	88,000.00	88,000.00
3170.0 FEE-IN-LIEU OF PROP TAXES	10,817.27	0.00	5,042.80	10,000.00	10,000.00
<b>Total Taxes</b>	<b>372,080.89</b>	<b>0.00</b>	<b>95,024.04</b>	<b>263,000.00</b>	<b>263,000.00</b>
<b>Licenses and permits</b>					
3210.0 BUSINESS LICENSES & PERMITS	2,200.00	50.00	50.00	2,150.00	2,150.00
3220.0 NON-BUSINESS LICENSES & PERMIT	2,600.00	0.00	0.00	3,000.00	3,000.00
3221.0 BUILDING PERMITS	6,633.89	0.00	1,823.46	10,000.00	10,000.00
3225.0 ANIMAL LICENSES	35.00	0.00	10.00	0.00	0.00
<b>Total Licenses and permits</b>	<b>11,468.89</b>	<b>50.00</b>	<b>1,883.46</b>	<b>15,150.00</b>	<b>15,150.00</b>
<b>Intergovernmental revenue</b>					
3340.0 STATE GRANTS	21,870.48	0.00	0.00	0.00	0.00
3355.0 GRANT REVENUE	7,064.95	0.00	0.00	0.00	0.00
3356.0 CLASS C ROAD FUND ALLOTMENT	55,552.37	0.00	30,677.61	60,000.00	60,000.00
3358.0 STATE LIQUOR FUND ALLOTMENT	540.93	0.00	0.00	500.00	500.00
<b>Total Intergovernmental revenue</b>	<b>85,028.73</b>	<b>0.00</b>	<b>30,677.61</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>Charges for services</b>					
3419.0 GENERAL GOV'T - POST OFFICE	12,648.00	0.00	5,270.00	20,000.00	20,000.00
3443.0 REFUSE COLLECTION CHARGES	51,004.53	50.00	800.00	51,000.00	51,000.00
<b>Total Charges for services</b>	<b>63,652.53</b>	<b>50.00</b>	<b>6,070.00</b>	<b>71,000.00</b>	<b>71,000.00</b>
<b>Fines and forfeitures</b>					
3510.0 FINES AND FORFEITURES	16,129.08	(461.43)	3,421.38	30,000.00	30,000.00
3520.0 COURT FEE	120.00	0.00	205.00	0.00	0.00
<b>Total Fines and forfeitures</b>	<b>16,249.08</b>	<b>(461.43)</b>	<b>3,626.38</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Interest</b>					
3610.0 INTEREST EARNINGS	10,042.03	0.00	4,552.52	5,000.00	5,000.00
<b>Total Interest</b>	<b>10,042.03</b>	<b>0.00</b>	<b>4,552.52</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Miscellaneous revenue</b>					
3620.0 RENTS AND CONCESSIONS	25.00	0.00	0.00	0.00	0.00
3630.0 VOLUNTARY FIRE CONTRIBUTION	2,406.90	0.00	200.00	1,000.00	1,000.00
3650.0 FIRE TRUCK DONATIONS	100.00	0.00	0.00	0.00	0.00
3690.0 MISCELLANEOUS REVENUE	3,788.72	958.50	2,131.50	5,000.00	5,000.00
<b>Total Miscellaneous revenue</b>	<b>6,320.62</b>	<b>958.50</b>	<b>2,331.50</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Contributions and transfers</b>					
3990.0 GEN FUND BALANCE TO BE APPROP.	0.00	0.00	0.00	5,000.00	5,000.00
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Revenue:</b>	<b>564,842.77</b>	<b>597.07</b>	<b>144,165.51</b>	<b>455,650.00</b>	<b>455,650.00</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Council</b>					
4111.0 MAYOR SALARIES AND WAGES	8,645.00	332.50	3,990.00	9,000.00	9,000.00
4113.0 EMPLOYEE BENEFITS	661.18	25.43	305.16	700.00	700.00
4124.0 OFFICE EXPENSE & SUPPLIES	141.84	0.00	14.00	0.00	0.00
<b>Total Council</b>	<b>9,448.02</b>	<b>357.93</b>	<b>4,309.16</b>	<b>9,700.00</b>	<b>9,700.00</b>
<b>Court</b>					
4211.0 SALARIES AND WAGES	6,000.00	0.00	2,500.00	6,000.00	6,000.00
4212.0 SALARIES AND WAGES-CLERK	3,609.33	149.32	1,753.09	6,000.00	6,000.00
4213.0 EMPLOYEE BENEFITS	735.11	11.43	325.37	1,000.00	1,000.00
4221.0 BOOK, SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	0.00	100.00	100.00
4223.0 TRAVEL	845.41	0.00	109.04	750.00	750.00
4224.0 OFFICE EXPENSE & SUPPLIES	1,415.93	55.00	227.80	1,000.00	1,000.00
4229.0 TELEPHONE	764.52	0.00	184.17	900.00	900.00
4230.0 PUBLIC DEFENDER	250.00	0.00	750.00	1,500.00	1,500.00
4230.5 ATTORNEY	9,000.00	0.00	4,425.00	9,000.00	9,000.00
4233.0 EDUCATION & TRAINING	793.82	0.00	264.29	800.00	800.00
<b>Total Court</b>	<b>23,414.12</b>	<b>215.75</b>	<b>10,538.76</b>	<b>27,050.00</b>	<b>27,050.00</b>
<b>Administration</b>					

**Big Water Municipal Corporation**  
**Standard Financial Report**  
**10 General Fund - 07/01/2019 to 12/16/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4411.0 SALARIES AND WAGES	15,598.23	663.38	8,249.36	20,000.00	20,000.00
4413.0 EMPLOYEE BENEFITS	1,193.49	50.76	612.07	2,000.00	2,000.00
4415.0 EMPLOYEE MEDICAL BENEFITS	7,065.00	0.00	8,831.20	15,000.00	15,000.00
4421.0 BOOK, SUBSCRIPTIONS/MEMBERSHIP	796.66	0.00	708.83	2,000.00	2,000.00
4422.0 PUBLIC NOTICES	33.00	0.00	0.00	300.00	300.00
4423.0 TRAVEL	720.25	0.00	683.56	1,500.00	1,500.00
4424.0 OFFICE EXPENSE & SUPPLIES	6,342.64	607.50	3,227.47	10,000.00	10,000.00
4424.5 TOWN WEBSITE	100.00	0.00	0.00	200.00	200.00
4425.0 EQUIPMENT - SUPPLIES & MAINT	220.05	0.00	0.00	1,500.00	1,500.00
4427.0 BLDG & GRNDS - SUPPLIES/MAINT	32,703.04	0.00	102.50	10,000.00	10,000.00
4428.0 UTILITIES	5,923.33	0.00	2,728.39	7,500.00	7,500.00
4429.0 TELEPHONE	1,932.85	0.00	980.96	1,700.00	1,700.00
4430.0 LAWSUIT	0.00	0.00	0.00	1,000.00	1,000.00
4430.5 ATTORNEY	8,850.00	750.00	3,825.00	10,000.00	10,000.00
4431.5 AUDIT	1,905.00	0.00	1,675.00	3,000.00	3,000.00
4433.0 EDUCATION & TRAINING	1,302.90	0.00	710.00	2,000.00	2,000.00
4434.0 BANK CHARGES	1,786.93	0.00	2,263.98	2,000.00	2,000.00
4435.0 POSTAL CONTRACT	19,626.41	663.05	9,246.23	23,000.00	23,000.00
4451.0 INSURANCE AND SURETY BONDS	4,813.60	0.00	15,407.00	20,000.00	20,000.00
4461.0 MISCELLANEOUS	548.61	0.00	44.59	2,000.00	2,000.00
<b>Total Administration</b>	<b>111,461.99</b>	<b>2,734.69</b>	<b>59,296.14</b>	<b>134,700.00</b>	<b>134,700.00</b>
<b>Non-Departmental</b>					
4920.0 TOWN CLEAN-UP	2,930.17	0.00	2,735.33	5,000.00	5,000.00
4924.5 TOWN WEBSITE	1,110.00	0.00	0.00	2,000.00	2,000.00
4925.0 EQUIPMENT - SUPPLIES & MAINT	0.00	0.00	0.00	500.00	500.00
4939.0 ELECTIONS	0.00	0.00	0.00	1,000.00	1,000.00
<b>Total Non-Departmental</b>	<b>4,040.17</b>	<b>0.00</b>	<b>2,735.33</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>Total General government</b>	<b>148,364.30</b>	<b>3,308.37</b>	<b>76,879.39</b>	<b>179,950.00</b>	<b>179,950.00</b>
<b>Public safety</b>					
<b>Police</b>					
5411.0 SALARIES - FULL TIME	52,000.00	2,000.00	24,000.00	52,000.00	52,000.00
5413.0 EMPLOYEE BENEFITS	16,369.60	629.60	7,555.20	15,000.00	15,000.00
5415.0 MED INSUR	16,159.00	0.00	9,167.20	15,000.00	15,000.00
5423.0 TRAVEL	280.00	0.00	0.00	0.00	0.00
5424.0 OFFICE EXPENSE & SUPPLIES	669.49	0.00	1,341.93	2,000.00	2,000.00
5425.0 EQUIPMENT - SUPPLIES & MAINT	4,949.61	601.83	2,943.09	5,000.00	5,000.00
5426.0 FUEL	3,461.72	0.00	545.45	5,000.00	5,000.00
5429.0 TELEPHONE	978.62	0.00	585.44	1,500.00	1,500.00
5430.0 GRANT EXPENDITURES	218.00	0.00	0.00	500.00	500.00
5433.0 EDUCATION & TRAINING	534.00	0.00	553.70	500.00	500.00
5461.0 MISCELLANEOUS	88.50	0.00	(20.00)	200.00	200.00
<b>Total Police</b>	<b>95,708.54</b>	<b>3,231.43</b>	<b>46,672.01</b>	<b>96,700.00</b>	<b>96,700.00</b>
<b>Fire</b>					
5511.0 SALARIES AND WAGES	6,538.00	4,872.00	22,191.70	20,000.00	20,000.00
5513.0 EMPLOYEE BENEFITS	0.00	372.71	954.94	0.00	0.00
5524.0 OFFICE EXPENSE & SUPPLIES	617.25	0.00	1,232.76	1,000.00	1,000.00
5525.0 EQUIPMENT - SUPPLIES & MAINT	10,434.80	0.00	4,424.94	13,000.00	13,000.00
5525.1 MAINTENANCE - ENGINE 31	21.99	0.00	0.00	2,500.00	2,500.00
5525.3 Maintance Engine 30	6,032.87	0.00	0.00	2,500.00	2,500.00
5526.0 FUEL	1,348.20	0.00	1,815.98	2,000.00	2,000.00
5528.0 UTILITIES	4,446.68	0.00	1,869.62	5,000.00	5,000.00
5529.0 TELEPHONE	0.00	0.00	0.00	500.00	500.00
5533.0 EDUCATION & TRAINING	200.00	0.00	949.90	1,000.00	1,000.00
5561.0 MISCELLANEOUS	1,125.88	0.00	53.92	1,000.00	1,000.00
<b>Total Fire</b>	<b>30,765.67</b>	<b>5,244.71</b>	<b>33,493.76</b>	<b>48,500.00</b>	<b>48,500.00</b>
<b>Inspections</b>					
5611.0 SALARIES AND WAGES	8,758.28	0.00	2,509.55	8,000.00	8,000.00
5623.0 TRAVEL	0.00	0.00	221.43	0.00	0.00
<b>Total Inspections</b>	<b>8,758.28</b>	<b>0.00</b>	<b>2,730.98</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Total Public safety</b>	<b>135,232.49</b>	<b>8,476.14</b>	<b>82,896.75</b>	<b>153,200.00</b>	<b>153,200.00</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
6110.0 Streets SALARIES & WAGES	8,244.00	315.00	3,984.00	8,500.00	8,500.00

**Big Water Municipal Corporation**  
**Standard Financial Report**  
**10 General Fund - 07/01/2019 to 12/16/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
6113.0 Streets BENEFITS	626.60	24.10	289.20	1,000.00	1,000.00
6120.0 Streets debt service - principal	20,000.00	0.00	20,000.00	22,000.00	22,000.00
6121 Streets debt service - interest	2,145.00	0.00	1,845.00	2,500.00	2,500.00
6127.0 Streets REPAIRS & MAINTENANCE	5,701.40	0.00	9,578.70	10,000.00	10,000.00
6246 GARBAGE EXPENSES	47,754.54	0.00	21,624.09	46,000.00	46,000.00
<b>Total Highways</b>	<b>84,471.54</b>	<b>339.10</b>	<b>57,320.99</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Total Highways and public improvements</b>	<b>84,471.54</b>	<b>339.10</b>	<b>57,320.99</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Parks, recreation, and public property</b>					
<b>Parks &amp; Recreation</b>					
6411.0 SALARIES AND WAGES	2,991.00	0.00	216.00	3,000.00	3,000.00
6425.0 EQUIPMENT - SUPPLIES & MAINT	0.00	0.00	0.00	1,000.00	1,000.00
6427.0 BLDG & GRNDS - SUPPLIES/MAINT	0.00	0.00	0.00	500.00	500.00
6428.0 UTILITIES	7,041.62	0.00	1,133.50	5,000.00	5,000.00
<b>Total Parks &amp; Recreation</b>	<b>10,032.62</b>	<b>0.00</b>	<b>1,349.50</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Total Parks, recreation, and public property</b>	<b>10,032.62</b>	<b>0.00</b>	<b>1,349.50</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Debt service</b>					
5565.0 Fire House Remodel Principal	8,000.00	0.00	8,000.00	15,000.00	15,000.00
5565.1 Fire House Remodel Interest Expense	3,960.00	0.00	3,840.00	8,000.00	8,000.00
<b>Total Debt service</b>	<b>11,960.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>Total Expenditures:</b>	<b>390,060.95</b>	<b>12,123.61</b>	<b>230,286.63</b>	<b>455,650.00</b>	<b>455,650.00</b>
<b>Total Change In Net Position</b>	<b>174,781.82</b>	<b>(11,526.54)</b>	<b>(86,121.12)</b>	<b>0.00</b>	<b>0.00</b>

**Big Water Municipal Corporation  
Check Register  
Checking - Zions - 11/21/2019 to 12/16/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
BADGE AND WALLET	4208	259610	11/26/2019	11/26/2019	309.00	RUSS BADGE AND WALLET	105425.0 - EQUIPMENT - SUPPLIE
					<b>\$309.00</b>		
BANKCARD CENTER	4209	11.26.19	10/24/2019	11/26/2019	20.00	Water Testing	101581.0 - GLEN CANYON SSD CL
BANKCARD CENTER	4209	11.26.19	10/24/2019	11/26/2019	50.00	INFOBYTES RENEWAL	104421.0 - BOOK, SUBSCRIPTION
BANKCARD CENTER	4209	11.26.19	10/24/2019	11/26/2019	95.00	JENN NOTARY PAYMENT	104433.0 - EDUCATION & TRAININ
BANKCARD CENTER	4209	11.26.19	10/24/2019	11/26/2019	108.09	MCAFFEE RENEWAL	104421.0 - BOOK, SUBSCRIPTION
BANKCARD CENTER	4209	11.26.19	10/24/2019	11/26/2019	108.09	MICROSOFT OFFICE RENEWAL	104421.0 - BOOK, SUBSCRIPTION
BANKCARD CENTER	4209	11.26.19	10/24/2019	11/26/2019	180.94	DANA SMITH TRAINING IN KANAB HOTEL	105623.0 - TRAVEL
BANKCARD CENTER	4209	11.26.19	10/24/2019	11/26/2019	571.56	UMCA Conference Hotel Stay for Jenn and Mi	104423.0 - TRAVEL
					<b>\$1,133.68</b>		
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	5.34	OFFICE SUPPLIES	104424.0 - OFFICE EXPENSE & S
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	13.59	Trash Bags	104424.0 - OFFICE EXPENSE & S
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	14.97	Get Well Present for Russ	104461.0 - MISCELLANEOUS
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	16.04	Printer Cartridges for the Fire Dept	105525.0 - EQUIPMENT - SUPPLIE
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	20.00	Water Testing	101581.0 - GLEN CANYON SSD CL
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	28.63	OFFICE SUPPLIES	104424.0 - OFFICE EXPENSE & S
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	29.62	Veteran's Day Pot Luck Donation	104461.0 - MISCELLANEOUS
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	37.50	Jenn's Notary Stamp	104424.0 - OFFICE EXPENSE & S
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	39.33	Signs for the Office	104424.0 - OFFICE EXPENSE & S
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	40.00	Jenn Notary Public Exam Fee	104424.0 - OFFICE EXPENSE & S
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	47.06	Snacks for the Office	104424.0 - OFFICE EXPENSE & S
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	53.92	Chrstitmas Candy	105561.0 - MISCELLANEOUS
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	81.43	OFFICE SUPPLIES	104424.0 - OFFICE EXPENSE & S
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	183.67	Firehouse Cleaning and Training Supplies	105524.0 - OFFICE EXPENSE & S
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	192.65	Adobe Acrobat Renewal	104421.0 - BOOK, SUBSCRIPTION
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	253.04	Batteries for Pat	105524.0 - OFFICE EXPENSE & S
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	295.00	Tony's Class Registration	10533.0 - EDUCATION & TRAININ
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	531.31	Computer Monitor for Pat and Phones for the	105524.0 - OFFICE EXPENSE & S
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	663.39	MFI Medical Power System for the Ambulance	105525.0 - EQUIPMENT - SUPPLIE
BANKCARD CENTER	4220	12.9.19	11/26/2019	12/10/2019	896.59	Uniform Shirts for the Fire Dept	105525.0 - EQUIPMENT - SUPPLIE
					<b>\$3,443.08</b>		
					<b>\$4,576.76</b>		
BOSTON'S ACE HARDWARE	4221	810760	11/20/2019	12/10/2019	6.59	SUPPLIES	105525.0 - EQUIPMENT - SUPPLIE
BOSTON'S ACE HARDWARE	4221	810860	11/22/2019	12/10/2019	83.22	SUPPLIES	105525.0 - EQUIPMENT - SUPPLIE
					<b>\$89.81</b>		
Brown, Tony	ACH.9045.120	11.26.19	11/26/2019	12/03/2019	48.00	STREET MAINTENANCE	104920.0 - TOWN CLEAN-UP
Brown, Tony	ACH.9045.120	14479542-1	11/26/2019	12/03/2019	110.64	UNIFORM ITEMS	105525.0 - EQUIPMENT - SUPPLIE
					<b>\$158.64</b>		
Brown, Tony	ACH.9045.120	102319	10/23/2019	12/03/2019	100.00	Special Award for Exceptional Recognition	105511.0 - SALARIES AND WAGE
					<b>\$258.64</b>		
Dyke, Jeremy	ACH.9046.120	11.26.19	11/26/2019	12/03/2019	11.92	WATER	105524.0 - OFFICE EXPENSE & S

**Big Water Municipal Corporation  
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Dyke, Jeremy	ACH.9046.120	102319	10/23/2019	12/03/2019	100.00	Special Award for Exceptional Recognition	105511.0 - SALARIES AND WAGE
					<u>\$111.92</u>		
GARKANE PROPANE, INC.	4222	12.10.19	11/27/2019	12/10/2019	397.14	FD PROPANE	105528.0 - UTILITIES
					<u>\$397.14</u>		
GLEN CANYON SPECIAL SERVI	4223	12.06.2019	11/25/2019	12/10/2019	22.50	WATER BILLS	105528.0 - UTILITIES
GLEN CANYON SPECIAL SERVI	4223	12.06.2019	11/25/2019	12/10/2019	22.50	WATER BILLS	106428.0 - UTILITIES
GLEN CANYON SPECIAL SERVI	4223	12.06.2019	11/25/2019	12/10/2019	42.50	WATER BILLS	104435.0 - POSTAL CONTRACT
GLEN CANYON SPECIAL SERVI	4223	12.06.2019	11/25/2019	12/10/2019	302.11	WATER BILLS	104428.0 - UTILITIES
					<u>\$389.61</u>		
					<u>\$389.61</u>		
Horning, Pat	ACH.22.12031	102319	10/23/2019	12/03/2019	100.00	Special Award for Exceptional Recognition	105511.0 - SALARIES AND WAGE
					<u>\$100.00</u>		
IDT	4210	51835506	11/26/2019	11/26/2019	26.26	LONG DISTANCE	104429.0 - TELEPHONE
					<u>\$26.26</u>		
Joseph, Elizabeth	4217	12.01.19	12/02/2019	12/02/2019	-75.00	LOAN	104430.5 - ATTORNEY
Joseph, Elizabeth	4217	12.01.19	12/02/2019	12/02/2019	750.00	PAYROLL	104430.5 - ATTORNEY
					<u>\$675.00</u>		
Joseph, Elizabeth	4231	12.16.19	12/16/2019	12/16/2019	-75.00	LOAN	104430.5 - ATTORNEY
Joseph, Elizabeth	4231	12.16.19	12/16/2019	12/16/2019	750.00	PAYROLL	104430.5 - ATTORNEY
					<u>\$675.00</u>		
					<u>\$1,350.00</u>		
KIMBALL AND ROBERTS	4211	11.20.19	11/26/2019	11/26/2019	1,675.00	AUDIT	104431.5 - AUDIT
					<u>\$1,675.00</u>		
LIBERTY AUTO, INC.	4224	50061	12/09/2019	12/10/2019	601.83	MARSHAL CAR REPAIRS	105425.0 - EQUIPMENT - SUPPLIE
					<u>\$601.83</u>		
Nutt, David	ACH.9044.120	111-7678358-02	11/26/2019	12/03/2019	49.67	RADIO PARTS	105525.0 - EQUIPMENT - SUPPLIE
Nutt, David	ACH.9044.120	102319	10/23/2019	12/03/2019	100.00	Special Award for Exceptional Recognition	105511.0 - SALARIES AND WAGE
					<u>\$149.67</u>		
PEHP	4212	0122906688	11/26/2019	11/26/2019	1,483.64	MICHELLE HEALTH INS	104415.0 - EMPLOYEE MEDICAL B
PEHP	4212	0122906688	11/26/2019	11/26/2019	1,539.64	MARSHAL INSURANCE	105415.0 - MED INSUR
					<u>\$3,023.28</u>		
					<u>\$3,023.28</u>		
PELORUS METHODS	4225	200101	12/01/2019	12/10/2019	550.00	QUARTERLY PAYMENT	104424.0 - OFFICE EXPENSE & S
					<u>\$550.00</u>		
Premiere Credit of North America	4218	12.01.19	12/02/2019	12/02/2019	75.00	LOAN	104430.5 - ATTORNEY
					<u>\$75.00</u>		

**Big Water Municipal Corporation  
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
QUILL CORPORATION	4213	9166400	11/26/2019	11/26/2019	8.49	RUBBER BANDS	104435.0 - POSTAL CONTRACT
QUILL CORPORATION	4213	9198559	11/26/2019	11/26/2019	17.99	CLOCK FOR LIZ	104435.0 - POSTAL CONTRACT
					<u>\$26.48</u>		
					<u>\$26.48</u>		
REPUBLIC SERVICES	4214	0516-000205477	10/31/2019	11/26/2019	149.33	DUMPSTER	104920.0 - TOWN CLEAN-UP
REPUBLIC SERVICES	4226	0516-000205969	11/30/2019	12/10/2019	3,915.35	GARBAGE SERVICE	106246 - GARBAGE EXPENSES
					<u>\$4,064.68</u>		
SCHMUKER, DAVID	4215	11.26.19	11/18/2019	11/26/2019	40.49	REIMBURSEMENT FOR FIRE DEPT HOTEL	105623.0 - TRAVEL
					<u>\$40.49</u>		
Smith, Dana	ACH.9075.120	102319	10/23/2019	12/03/2019	100.00	Special Award for Exceptional Recognition	105511.0 - SALARIES AND WAGE
					<u>\$100.00</u>		
SUNRISE ENGINEERING	4216	0106055	10/09/2019	11/26/2019	2,620.00	Future Roadway Project	106127.0 - Streets REPAIRS & MAI
SUNRISE ENGINEERING	4216	0106719	10/09/2019	11/26/2019	1,780.00	Future Roadway Project	106127.0 - Streets REPAIRS & MAI
					<u>\$4,400.00</u>		
					<u>\$4,400.00</u>		
USPS	4219	12.2.19	12/02/2019	12/02/2019	55.00	STAMPS	104224.0 - OFFICE EXPENSE & S
					<u>\$55.00</u>		
UTAH STATE TREASURER	4227	12.06.19	12/03/2019	12/10/2019	631.43	FINES & FORF.	103510.0 - FINES AND FORFEITU
					<u>\$631.43</u>		
XEROX CORPORATION	4228	098844078	12/01/2019	12/10/2019	57.50	COPIER	104424.0 - OFFICE EXPENSE & S
XEROX CORPORATION	4228	098844078	12/01/2019	12/10/2019	151.80	COPIER	101581.0 - GLEN CANYON SSD CL
					<u>\$209.30</u>		
					<u>\$209.30</u>		
ZIONS BANK	9999	112919	11/29/2019	11/29/2019	94.68	BANK SERVICE CHARGES	104434.0 - BANK CHARGES
					<u>\$94.68</u>		
					<u>\$23,305.98</u>		