



Municipal Building Authority / City Council Meeting

Tuesday, December 12, 2023 at 7:00 pm

Attendees: Mayor Bayley Hedglin, Councilmember Kim Henderson,
Councilmember Ron Skinner, Councilmember Nathan Chamberlain,
Councilmember Kevin Dunn, Councilmember George Rice, City Manager
Kaeden Kulow, City Recorder Melissa Gill

Meeting Location: Hideout Community Center 648 S Hideout Way

Monticello City Council Meeting

1. Call to Order

2. Invocation / Opening Remarks

3. Consider Minutes Review / Approval (action)

Recommendation: Motion to approve the minutes, as presented

Attachments:

- **2023-11-14 CC** (2023-11-14_CC.pdf)
- **2023-11-28 CC** (2023-11-28_CC.pdf)
- **2023-12-05 CC** (2023-12-05_CC.pdf)

4. Consider Payment of Bills (action)

Recommendation: Motion to approve the bills as paid

Attachments:

- **Check Register 11.10.23 - 12.08.23** (Check_Register_11.10.23_-_12.08.23.pdf)
- **Standard Financial Report** (Standard_Financial_Report.pdf)

5. Public Comment (discussion)

6. Consider for Approval: Amended 2023 Municipal Election Canvass (action)

Due to incorrect information from San Juan County

Attachments:

- **2023 Monticello Municipal General Election Results** (2023_Monticello_Municipal_General_Election_Results.pdf)

7. San Juan County Economic Development Update (discussion)

Attachments:

- **San Juan County Economic Development Update** (San_Juan_County_Economic_Development_Update.pdf)

8. SEUALG Update (discussion)

9. Consider for Approval: Resolution 2023-15: A Resolution Updating the Consolidated Fee

Schedule to Reflect New Hideout Pricing and Fee For a Variance Request (discussion/action)

Roll Call Vote

Attachments:

- **Resolution 2023-15** (Resolution_2023-15.pdf)
- **Current Golf Pricing** (Current_Golf_Pricing.pdf)
- **Hideout Golf Club Fee Schedule 24** (Hideout_Golf_Club_Fee_Schedule_24.pdf)

10. Consider for Approval: Ordinance 2023-4: Year 2024 Schedule for Monticello City Council, Monticello Planning Commission, and City Committees

Roll Call Vote

Attachments:

- **Ordinance #2023-4** (Ordinance__2023-4.pdf)

11. Technical Services Upgrade: Approval for Associated Costs (discussion/action)

Attachments:

- **Monticello City - Email Migration_Spam Filter** (Monticello_City_-_Email_Migration_Spam_Filter.pdf)

12. Consider for Approval: MOU Between the Utah Cyber Center and Monticello City (discussion/action)

Roll Call Vote

Attachments:

- **MOU** (MOU.pdf)

13. Review of Main and Center Proposal (discussion/action)

14. Councilmember Compensation (discussion/action)

15. Review of Monticello City Garbage and Refuse Code (discussion)

Attachments:

- **Summarized Garbage Code** (Summarized_Garbage_Code.pdf)
- **Garbage Refuse Code** (Garbage_Refuse_Code.pdf)

16. Follow Up Items

17. Governing Body / Administrative Communications

18. Upcoming Agenda Items

19. Adjournment (action)

Municipal Building Authority Meeting

20. Call to Order

21. Consider MBA Minutes Review / Approval (action)

Recommendation: Motion to approve the MBA minutes, as presented, and seconded. Consensus

22. Consider Payment of MBA Bills (action)

Recommendation: Motion to approve the MBA bills as paid and seconded. Consensus

Attachments:

- **MBA Bills Paid 11.10.23-12.08.23** (MBA_Bills_Paid_11.10.23-12.08.23.pdf)
- **MBA Standard Financial Report 11.10.23-12.08.23** (MBA_Standard_Financial_Report_11.1

23. Adjourn (action)

Motion to adjourn the meeting at _____ p.m. and seconded. Consensus

Notice of Special Accommodations

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Audio File

Contact: Melissa Gill, Recorder (melissa@monticelloutah.org 435-587-2271) | Agenda published on 12/08/2023 at 9:09 AM



Municipal Building Authority / City Council Meeting Minutes

Tuesday, November 14, 2023 at 7:00 pm

Attendees: Mayor Bayley Hedglin, Councilmember Kim Henderson,
Councilmember Ron Skinner, Councilmember Nathan Chamberlain,
Councilmember Kevin Dunn, Councilmember George Rice, City Manager
Kaeden Kulow, Assistant City Manager Megan Gallegos (Excused), City
Recorder Melissa Gill

Meeting Location: Hideout Community Center 648 S Main

Monticello City Council Meeting

1. Call to Order

Minutes:

Mayor Hedglin called to order the Monticello City Council meeting at 7:00 p.m. The following visitors were present: Planning Commissioner Mary Cokenour, Kirk Crowley, Brian Taylor, Nick Sandberg, John Novitt, Curtis Henderson, Doug Allen

2. Invocation / Opening Remarks

Minutes:

Mayor Hedglin invited anyone in the audience or governing body to give the invocation. An invocation was given by Councilmember Chamberlain.

Councilmember Skinner requested the Council move agenda item 10 up to agenda item 3 due to the fact that Nick Sandberg is here to present to the Council and needed to leave soon. This agenda item must be completed and returned tomorrow afternoon.

3. Consider Minutes Review / Approval (action)

Recommendation: Motion to approve the minutes, as presented

Minutes:

MOTION to approve the minutes as presented was made by Councilmember Rice and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

4. Consider Payment of Bills (action)

Recommendation: Motion to approve the bills as paid

Minutes:

Councilmember Rice asked City Manager Kulow to look into a program that will reimburse the City for purchases of safety equipment for the public works employees.

MOTION to approve the payment of bills was made by Councilmember Chamberlain and

seconded by Councilmember Henderson. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

5. Public Comment (discussion)

Minutes:

John Novitt commented on the city paying for safety clothing for the public works

6. Public Hearing: Zone Change Request 332 S 100 W/133 W 300 S

Minutes:

Commissioner Mary Cokenour presented to the Council in favor of the zone change request. She stated the owner would like to fix up the current property so she could use it as long term rentals. They need the property to be zoned R-2 to provide multi-family housing on their property. She further stated that this is a property that will give back to the community. She presented pieces of the general plan as evidence that this zone change would be beneficial to the community. She also presented the opinion of the Planning Commission that this item should go through. Mayor Hedglin closed the public hearing at 7:29 pm.

7. Consider for Approval: Zone Change Request 332 S 100 W/133 W 300 S (discussion/action)

Roll Call Vote

Minutes:

Councilmember Henderson stated she felt this zone change should take place. The question of a zoning island came up. Kulow stated this property borders a C-1 zoned area. He also informed the Council that a variance is in process with the Board of Adjustments so multiple dwelling units will be allowed on the property in question.

MOTION to approve the zone change request of 332 S 100 W/133 W 300 S from an R-1 to a R-2 Zone was made by Councilmember Rice and seconded by Councilmember Henderson. Roll Call Vote: Councilmember Dunn, Aye Councilmember Rice, Aye Councilmember Henderson, Aye Councilmember Chamberlain, Aye Councilmember Skinner, Aye The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

8. Disc Golf Proposal (discussion/action)

Minutes:

Brian Taylor presented to the Council regarding a disc golf proposal. He would like to create a course at the Uranium Millsite area. He explained the rules of the game. His proposal stated the costs the project will entail. He stated that it is a very inexpensive sport to be involved in and is very popular with tourists and locals.

MOTION to approve Brian Taylor's disc golf proposal was made by Councilmember Henderson and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

9. Water Report (discussion)

Minutes:

Public Works Director Langston was unable to attend the Council meeting. It will be given at the

meeting in November.

10. San Juan County Forest Plan Revision (discussion/action)

Minutes:

Nick Sandberg presented to the Council regarding the SJC Forest Plan Revision. This included the Manti La-Sal district along with the Monticello district. The Council asked clarifying questions regarding this proposal. His purpose for presenting this to the Council was to ask for the City of Monticello to write a letter of support.

MOTION to send a statement to the San Juan County Forest Division regarding the current San Juan County Forest Plan Revision, including comments that the City is in the process of expanding their water sources or reservoir and would like their support in doing so, was made by Councilmember Dunn and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

11. Consider for Approval: Agreement For Legal Services with Hayes Godfrey Bell, P.C. (discussion/action)

Minutes:

Kulow presented the contract with Hayes Godfrey Bell, P.C. to the Council. He explained the depth of their legal services for municipalities. The two council members on the interview panel were Dunn and Henderson. They both expressed positive comments regarding the interview. Clarification questions were made by all members of the Council. MOTION to approve the Agreement for Legal Services with Hayes Godfrey Bell, P.C. was made by Councilmember Henderson and seconded by Councilmember Rice. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

12. Consider for Approval and Adoption: Resolution 2023-13: Amendment of Consolidated Fee Schedule; Hourly Rates for Public Works Additional Services and Cost of Multiple Secondary Meter Replacements (action)

Roll Call Vote

Minutes:

Kulow presented the resolution and reasons behind its creation to the Council. MOTION to adopt Resolution 2023-13 was made by Councilmember Rice and seconded by Councilmember Dunn. Roll Call Vote: Councilmember Dunn, Aye Councilmember Rice, Aye Councilmember Henderson, Aye Councilmember Chamberlain, Aye Councilmember Skinner, Aye The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

13. Consider for Approval and Adoption: Title 11: Subdivision Regulations Revision (action)

Roll Call Vote

Minutes:

Kulow stated the Attorney has recommended some changes that need to be made before final decision. The Attorney stated specific code that would be beneficial for the City to include. This agenda item will go back to the Planning Commission for review and public hearing.

14. Golf Equipment Purchase (discussion/action)

Minutes:

Kulow presented the options of leasing or purchasing additional golf equipment. MOTION to approve a lease option for three pieces of equipment was made by Councilmember Chamberlain and seconded by Councilmember Henderson. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

15. Employee Compensation and Benefits Analysis (discussion)

Minutes:

Kulow asked the Council for guidance in relation to employee pay and benefits. The Council expressed a desire to lead in both pay and benefits but asked him to bring a proposal to them for discussion.

16. Follow Up Items

Minutes:

There were no follow up items.

17. Governing Body / Administrative Communications

Minutes:

City Recorder Gill presented council member training through the ULCT, Citizen of the Year letters, and Mental Health services available to Monticello City Volunteer Firefighters.

Councilmember Chamberlain inquired about a plan for snow removal this winter. Kulow reported that he has a meeting scheduled with the County to discuss snow removal at the airport. He will include the city streets in the discussion.

Councilmember Henderson expressed great delight in the Recreation Committee. She felt they were doing a wonderful job and encouraged all council members to express their appreciation as well.

Kulow gave a report on the FBO out at the Monticello City Airport.

Councilmember Chamberlain informed Kulow the lights at Veterans Memorial were out.

Kulow expressed a desire for a Council Retreat to review the budget and the city's long term debt.

He would like their input where the City moves forward. He also presented a City Official orientation. This will be scheduled sometime in January.

18. Upcoming Agenda Items

Minutes:

Snow Removal Plan Update - Long Term Debt/Taxes discussion - Water Report - Citizen of the Year - Lease Equipment - Lions Club Main St Safety Proposal - Resolution for Justice Court - Main and Center proposal

19. Adjournment (action)

Minutes:

MOTION to adjourn was made by Councilmember Chamberlain at 8:49 pm and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

Municipal Building Authority Meeting

20. Call to Order

Minutes:

Mayor Hedglin called to order the MBA meeting at 8:49 p.m. The following visitors were present: Planning Commissioner Mary Cokenour, Kirk Crowley, Brian Taylor, Nick Sandberg, John Novitt, Curtis Henderson, Doug Allen

21. Consider MBA Minutes Review / Approval (action)

Recommendation: Motion to approve the MBA minutes, as presented, and seconded. Consensus

Minutes:

MOTION to approve the MBA minutes as presented was made by Councilmember Rice and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

22. Consider Payment of MBA Bills (action)

Recommendation: Motion to approve the MBA bills as paid and seconded. Consensus

Minutes:

MOTION was made by Councilmember Chamberlain to approve the MBA bills as paid. The motion was seconded by Councilmember Skinner and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

23. Adjourn (action)

Motion to adjourn the meeting at _____ p.m. and seconded. Consensus

Minutes:

MOTION to adjourn was made by Councilmember Chamberlain and seconded by Councilmember Henderson. The motion passed unanimously and the meeting was adjourned at 8:59 pm.

Vote results:

Ayes: 5 / Nays: 0

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[si=11527366579244aaba0042c4f02db7e3&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing](https://soundcloud.com/user-250815044/2023-11-14-cc?si=11527366579244aaba0042c4f02db7e3&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)



City Council Meeting/Work Session Minutes

Tuesday, November 28, 2023 at 7:00 pm

Attendees: Mayor Bayley Hedglin, Councilmember Kim Henderson,
Councilmember Ron Skinner, Councilmember Nathan Chamberlain,
Councilmember Kevin Dunn, Councilmember George Rice, City Manager
Kaeden Kulow, City Recorder Melissa Gill

Monticello City Council Meeting

Meeting Location: Hideout Community Center 648 S Hideout Way

1. Call to Order/Invocation - Opening Remarks

Minutes:

Opening Remarks: Mayor Hedglin called to order the Monticello City Council meeting at 7:00 p.m. The following visitors were present: Elaine Gizler, John Gizler, Tom Wigginton, Jasmine Nielson, Kirk Crowley, Leslie Kelley, Doug Allen, James Eggeling, Katie Andrews, Christine Watkins and Lacey Meyer (via phone)

Mayor Hedglin invited anyone in the audience or governing body to give the invocation. An invocation was given by Councilmember Rice.

2. Public Comment

Minutes:

There was no public comment.

3. Christine Watkins Local Administrator Advisor AOG (discussion)

Minutes:

Christine Watkins Local Administrator Advisor AOG (discussion): Watkins and Lacey Meyer phoned into the council meeting to introduce themselves to the Council and members of the audience. Their position is to work with small rural cities and towns to find the funding necessary to complete community projects. They provided the Council with her phone number for questions or comments.

4. Public Hearing for Community Development Block Grant

Minutes:

Minutes: FIRST CDBG PUBLIC HEARING MINUTES MONTICELLO CITY FIRST CDBG PUBLIC HEARING HEARING HELD AT 648 S HIDEOUT WAY NOVEMBER 28, 2023 @ 7:08 pm. The Monticello City first CDBG public hearing was held on November 28, 2023, in the Hideout Community Center 648 S Hideout Way, meeting commenced at Present: Mayor Hedglin, Councilmembers Dunn, Rice, Henderson, Chamberlain, and Skinner Employees Present: City

Manager Kulow, Assistant City Manager Gallegos, City Recorder Gill, Deputy Recorder Nielson, Public Works Director Langston Public Present: City Recorder: Melissa Gill City Attorney: Mayor Hedglin opened the public hearing for the CDBG program and stated that the purpose of the public hearing is to provide citizens with pertinent information about the Community Development Block Grant program and to allow for discussion of possible applications for the 2024 funding cycle. It was explained that the grant money must be spent on projects benefiting primarily low and moderate-income persons. The Southeastern Utah Region, in which Monticello City is a member, is expecting to receive an undetermined amount in this new program year. All eligible activities that can be accomplished under this program are identified in the CDBG Application Policies and Procedures Manual and interested persons can review it at any time. Mayor Hedglin read several of the eligible activities listed including examples, such as Construction of public works and facilities, e.g., water and sewer lines, fire stations, acquisition of real property, provision of public services such as food banks or homeless shelters. Mayor Hedglin indicated that in the past Monticello City has received funding for a skate park in 2005 which estimated \$220,000.00 and bathrooms for the pavillions at Veterans Park which estimated \$300,000.00. The city has handed out its capital investment plan as part of the regional "Consolidated Plan". This list shows which projects the city has identified as being needed in the community. It was asked that anyone with questions, comments, or suggestions during the hearing please identify themselves by name, before they speak. The recorder will include your names in the minutes and we would like to specifically respond to your questions and suggestions during the hearing.

City Manager Kulow stated he has received several requests for a recreation center in Monticello. Assistant City Manager Gallegos stated she has received multiple requests for an ADA accessible park. Councilmember Skinner suggested the council look into improving the infrastructure of the City. Councilmember Chamberlain stated that while he feels the infrastructure of the city is important, he would like to see an update for the irrigation system at the Hideout Golf Course. Katie Andrews inquired about affordable housing. Councilmember Dunn stated he felt a need for a place for transient visitors to town to be able to go for warmth and food. Mayor Hedglin closed the public meeting at 7:15 pm.

5. Citizen of the Year Award (discussion/action)

6. Consider for Approval Resolution 2023-14: Recertification of Monticello Justice Court (action)

Roll Call Vote

Minutes:

MOTION to approve Resolution 2023-14 was made by Councilmember Skinner and seconded by Councilmember Dunn. Councilmember Nathan Chamberlain - Aye Councilmember Kevin Dunn - Aye Councilmember Kim Henderson - Aye Councilmember George Rice - Aye Councilmember Ron Skinner - Aye The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

7. Lions Club Main Street Safety Proposal (discussion/action)

Minutes:

Tom Wigginton presented to the Council. He noticed some safety issues on Main St. that have him greatly concerned. Four children were almost run over by a large truck, so the Lions Club is searching for ways to create a safer crosswalk system. According to UDOT the crosswalks that

are painted are not actually legal crosswalks. The Lions Club suggested a “flag program” in those areas. They are calling it a “Being Seen” campaign. He presented information to the Council along with pictures of the City’s crossing areas. The set of flags will be approximately \$200.00 per set and they would need two sets. The Lions Club is prepared to donate \$800.00 toward the project. UDOT stated pedestrians are not supposed to cross the highway anywhere other than Center and Main or the school crosswalk. Mayor Hedglin suggested an awareness campaign for the community and schools to funnel them to the proper crosswalks. Dunn stated he has seen a few of these systems in the past. Those communities attached a basket to an existing light pole. He expressed great favor for this plan. He also was a proponent for the safety awareness plan with the elementary school.

8. Water Report (discussion)

Minutes:

Public Works Director Langston presented a detailed water report to the Council. Langston stated that during this past year the water collection was well above average. Lloyds Lake is currently at 84% capacity. The City is still collecting approximately .830 MG/DAY and treating .196 MG/DAY. Chamberlain inquired about the state of the city wells. Langston stated several are functioning well. The Circle Park and Industrial Well are used most often.

9. Consider for Approval Monticello City Personnel Christmas Bonuses (discussion/action)

Roll Call Vote

Minutes:

City Manager Kulow presented background on this agenda item. He explained how the Christmas bonus system has been treated in the past. He proposed an amount to be given for 2023.

MOTION to approve at the higher rate was made by Councilmember Chamberlain and seconded by Councilmember Henderson. Councilmember Nathan Chamberlain - Aye Councilmember Kevin Dunn - Aye Councilmember Kim Henderson - Aye Councilmember George Rice - Abstain Councilmember Ron Skinner - Aye The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

10. Snow Removal Report (discussion)

Minutes:

Kulow reported that the City is responsible for removal of snow at any corner intersections. The Road Dept asked the City to let the public know if cars are on the road they will not be able to clear the road. The Road Dept’s plan is to clear snow in the morning and later in the afternoon. The Council came up with recommendations to help with snow removal: letters to those we know keep vehicles on the road - remind businesses to remove their snow in a way not to hurt other businesses such as to not obstruct views of parking lots and streets. Councilmember Rice inquired how the City would be enforcing violations. Kulow stated a fee would be set for repeat violations. The first warning will be a notice. Any infractions after the first notice will receive a fine and the Sheriff’s Department will enforce it. Councilmember Chamberlain requested the City notify private contractors who remove snow the appropriate places to dump the snow. The Council also requested the City send out letters to everyone.

11. Approval of Lease Agreement for Golf Course Equipment (discussion/action)

Minutes:

MOTION to approve the lease agreement for golf course equipment with the one dollar buyout was made by Councilmember Chamberlain and seconded by Councilmember Henderson. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

12. Main and Center Clean-up Proposal (discussion/action)

Minutes:

Kulow did not have the proposal ready to present to the Council. He requested this agenda item be moved to the December 12, 2023 meeting.

13. Long Term Debt/Taxes (discussion)

Minutes:

Kulow presented the current status of the City concerning PTIF accounts. He requested input from the Council as to where they would like the "rainy day fund" to sit. Councilmember Dunn asked about the average of the savings accounts. Councilmember Chamberlain stated he would like capital projects to be budgeted for more purposely. Kulow presented the City's long term debts. He stated two loans will be added in the future for sewer infrastructure and the Spring Creek Water Rights. He asked the Council what direction the City would like to go moving forward. The general consensus was to pay off the lower balance loans quickly. There was a discussion regarding increasing local sales tax since they have not been changed in several years but inflation has risen exponentially. Kulow proposed the Council have a more detailed discussion in the future.

14. Administrative Communications

Minutes:

Gallegos presented flyers for the events of the Christmas Festival. It will be held December 8th and 9th. City Recorder Gill informed the Council that the County Canvass will be held December 1, 2023. She stated December 5, 2023 at 6:00 pm would be a good time to hold the City Canvass. The Council agreed to hold the City Canvass that day. Kulow informed the Council that Council training will be held in January. He stated his evaluation will be held with the Mayor this month and asked any council members that would like to attend to do so. The City will be conducting Golf Course Superintendent interviews Dec. 5th.

15. Consider Upcoming Agenda Items (action)

Recommendation: Motion to add _____ to the next agenda. Consensus

Minutes:

Review garbage plan - Main and Center Proposal - San Juan County Economic Development - Approval to Spend Funds on IT Equipment - Councilmember Raises - Update from Tamara Dockstader with Southeastern Agency

16. Adjournment (action)

Minutes:

MOTION to adjourn was made by Councilmember Chamberlain and seconded by Councilmember

Skinner. The meeting was adjourned at 8:21 pm

Vote results:

Ayes: 5 / Nays: 0

AUDIO FILE

[https://soundcloud.com/user-250815044/2023-11-28-city-council-meeting?](https://soundcloud.com/user-250815044/2023-11-28-city-council-meeting?si=3a5f64db452346d89d80020c080f8103&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

[si=3a5f64db452346d89d80020c080f8103&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing](https://soundcloud.com/user-250815044/2023-11-28-city-council-meeting?si=3a5f64db452346d89d80020c080f8103&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

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Contact: Melissa Gill, Recorder (melissa@monticelloutah.org 435-587-2271)



Special Meeting of the Governing Body Monticello City Council Minutes

Tuesday, December 5, 2023 at 6:00 pm

Attendees: Mayor Bayley Hedglin, Councilmember Kim Henderson
(Excused), Councilmember Nathan Chamberlain, Councilmember Ron
Skinner, Councilmember Kevin Dunn, Councilmember George Rice, City
Manager Kaeden Kulow, Assistant City Manager Gallegos, City Recorder
Melissa Gill

Meeting Location: 648 S Hideout Way

1. Call to Order

Minutes:

Mayor Hedglin called to order the Special Meeting of the Governing Body Monticello City Council at 6:00 pm.

2. Invocation/Opening Remarks

Minutes:

Councilmember Chamberlain said the invocation.

3. Consider for Approval: 2023 Municipal Election Canvass (action)

Minutes:

Mayor Hedglin read the results for the City of Monticello 2023 Municipal Elections. MOTION to approve the 2023 Municipal Elections was made by Councilmember Chamberlain and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

4. Adjournment (action)

Minutes:

MOTION to adjourn was made by Councilmember Rice and seconded by Councilmember Skinner. The meeting adjourned at 6:03 pm.

Vote results:

Ayes: 4 / Nays: 0

Audio File

[https://soundcloud.com/user-250815044/2023-12-05-cc?](https://soundcloud.com/user-250815044/2023-12-05-cc?si=042eff7e019246c4b8493eb3ca949d53&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

[si=042eff7e019246c4b8493eb3ca949d53&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing](https://soundcloud.com/user-250815044/2023-12-05-cc?si=042eff7e019246c4b8493eb3ca949d53&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

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Contact: Melissa Gill, Recorder (melissa@monticelloutah.org 435-587-2271)

**Monticello City
Check Register
All Bank Accounts - 11/10/2023 to 12/08/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ABC PLUMBING & HEATING	14857	063805	11/06/2023	11/14/2023	306.34	BLOWER WHEEL/LABOR	104160.250 - Visitor Center SUPPLIES	
					\$306.34			
AMAZON CAPITAL SERVICES	14858	11LF-7M1M-7QV	11/01/2023	11/14/2023	28.99	YELLOW TAGS	514751.240 - Water OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	14858	1FHR-HMLR-1FH	10/24/2023	11/14/2023	81.14	PAPER/PUTTY/TAPE/PACKING TAPE	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	14858	1FNV-FFV3-3TV9	11/08/2023	11/14/2023	147.92	FIRETRUCK BRACELETS/PUNCH BALLOONS	254540 - Community Events (City TRT)	
AMAZON CAPITAL SERVICES	14858	1H4H-PCGF-1PR	11/09/2023	11/14/2023	129.74	ACID FREE PAPER/HEAVY DUTY SHEET PROTE	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	14858	1HDJ-76DG-C3M	10/25/2023	11/14/2023	173.89	PENS/STICKY HANDS/CANDY FOR HALLOWEEN	254540 - Community Events (City TRT)	
AMAZON CAPITAL SERVICES	14858	1HJX-YF9N-D3J	10/26/2023	11/14/2023	53.76	CANDY FOR HALLOWEEN	254540 - Community Events (City TRT)	
AMAZON CAPITAL SERVICES	14858	1HNP-DVGQ-3Y6	10/26/2023	11/14/2023	23.99	PENS FOR THANK YOU PARTY	104150.554 - Non Dept EMPLOYEE/V	
AMAZON CAPITAL SERVICES	14858	1HNP-DVGQ-3Y6	10/26/2023	11/14/2023	27.30	KEY TAGS/PENS	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	14858	1HNP-DVGQ-3Y6	10/26/2023	11/14/2023	184.95	SHAYNE WORKBOOTS	534753.610 - Sanitation MISCELLANE	
AMAZON CAPITAL SERVICES	14858	1LKJ-JGKQ-3GC	11/07/2023	11/14/2023	18.95	YEARLY CALENDAR	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	14858	1NKN-QTY3-7LR	11/03/2023	11/14/2023	51.66	ENVELOPES/ADDRESS LABELS FOR TRASH & R	534753.250 - Sanitation SUPP & MAIN	
AMAZON CAPITAL SERVICES	14858	1NPR-93VC-9KG	10/31/2023	11/14/2023	16.78	TONER	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	14858	1NW1-W3XG-14	11/02/2023	11/14/2023	100.80	NATIONAL FOREST MAPS	104160.482 - Visitor Center MERCHAN	
AMAZON CAPITAL SERVICES	14858	1RKJ-K4M4-1P9	11/02/2023	11/14/2023	164.70	INSULATED CARTON/COLD SHIPPING BOX SMA	514751.450 - Water WATER SAMPLES	
AMAZON CAPITAL SERVICES	14858	1T1K-K1HT-9VY	10/25/2023	11/14/2023	111.46	JUNCTION BOXES/CONNECTORS/BATTERY HO	514751.265 - Water SUPP & MAINT W	
					\$1,316.03			
AMAZON CAPITAL SERVICES	14910	17QW-DN6Y-CH	11/24/2023	11/30/2023	10.89	PICK & HOOK SET	104410.250 - Streets SUPP & MAINT -	
AMAZON CAPITAL SERVICES	14910	17QW-DN6Y-CH	11/24/2023	11/30/2023	13.89	HOSE REMOVAL HOOK	514751.250 - Water SUPPLY/MAINT &	
AMAZON CAPITAL SERVICES	14910	17QW-DN6Y-CH	11/24/2023	11/30/2023	39.89	MAGNETIC SCREWDRIVER	104410.250 - Streets SUPP & MAINT -	
AMAZON CAPITAL SERVICES	14910	17QW-DN6Y-CH	11/24/2023	11/30/2023	62.97	PLIERS/HAMMERS/HOOK AND PICK SET	104410.250 - Streets SUPP & MAINT -	
AMAZON CAPITAL SERVICES	14910	17QW-DN6Y-CH	11/24/2023	11/30/2023	98.45	CHLORINE DISPENSER	514751.450 - Water WATER SAMPLES	
AMAZON CAPITAL SERVICES	14910	17VY-6VP1-33KL	11/16/2023	11/30/2023	23.88	REPLACEMENT CARTRIDGE FILTER SHOP VAC	104410.250 - Streets SUPP & MAINT -	
AMAZON CAPITAL SERVICES	14910	1QTF-PTHN-PN6	11/22/2023	11/30/2023	19.38	JUMBO COLORING BOOKS FOR SANTA VISIT	254540 - Community Events (City TRT)	25-6
AMAZON CAPITAL SERVICES	14910	1WL4-FF6P-WFF	11/26/2023	11/30/2023	153.39	WORK BOOTS	104410.610 - Streets MISCELLANEOU	
AMAZON CAPITAL SERVICES	14910	1WPG-KFYP-7L7	11/09/2023	11/30/2023	19.99	WHISTLES WITH LANYARDS	104560.285 - Rec PROGRAMS	
					\$442.73			
AMAZON CAPITAL SERVICES	14967	114Q-KTTD-1DL	11/29/2023	12/07/2023	42.80	PAPER FOR MAPS	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	14967	11JY-N4W9-6QQ	11/30/2023	12/07/2023	23.49	YELLOW TAGS	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	14967	1JYN-JJ4Q-6MY	11/30/2023	12/07/2023	9.93	LIGHTS FOR PARTY	104140.610 - Admin MISCELLANEOU	
AMAZON CAPITAL SERVICES	14967	1VG1-CP44-RNN	12/02/2023	12/07/2023	10.96	MICROPHONE PORT	544600.250 - Equipment and maintena	
					\$87.18			
					\$1,845.94			
Aviation, NorthEast Planes	14907	112123NPA	11/21/2023	11/21/2023	2,000.00	NOVEMBER PAYMENT	104460.250 - Airport SUPP & MAINT -	
					\$2,000.00			
BLUE MOUNTAIN FOODS	14859	022705	10/07/2023	11/14/2023	21.00	HOT DOG SUPPLIES	104566.481 - Pro Shop FOODS & BEV	
BLUE MOUNTAIN FOODS	14859	03114565	11/03/2023	11/14/2023	54.32	CHILI SUPPLIES FOR CHRISTMAS LIGHT SETUP	254510 - Parks & Beautification	
					\$75.32			
BLUE MOUNTAIN FOODS	14911	01138020	11/21/2023	11/30/2023	5.89	POPCORN BUTTER FLAVOR FOR MOVIE	254515 - Parks and Rec Committee	
BLUE MOUNTAIN FOODS	14968	01146939	11/28/2023	12/07/2023	4.29	ICE	104150.554 - Non Dept EMPLOYEE/V	
BLUE MOUNTAIN FOODS	14968	0267511	11/27/2023	12/07/2023	61.63	LUNCH FOR EMPIRE ELECTRIC PUTTING UP LI	104150.554 - Non Dept EMPLOYEE/V	
					\$65.92			
					\$147.13			
BORGEN, ARLEN & ELAINE	14912	RFD 194437.112	11/29/2023	11/30/2023	150.00	Deposit Refund: 194437 - BORGEN, ARLEN & ELAI	512230 - Customer Deposits	
					\$150.00			
BRITTNEY M IVINS, J.D.	14860	110823BI	11/08/2023	11/14/2023	1,000.00	EDUCATIONAL PAYMENT	104121.310 - Court PROFESSIONAL/T	
BRITTNEY M IVINS, J.D.	14860	110823BI	11/08/2023	11/14/2023	2,275.00	ADDITIONAL HOURS	104121.310 - Court PROFESSIONAL/T	
					\$3,275.00			

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BRITTNEY M IVINS, J.D.	14913	111223BINOV23	11/30/2023	11/30/2023	1,500.00	NOVEMBER CONTRACTURAL PAYMENT	104121.310 - Court PROFESSIONAL/T	
					\$4,775.00			
BROKEN FINGER POTTERY	14914	111723BFP	11/21/2023	11/30/2023	36.00	LOGO MAGNETS	104160.482 - Visitor Center MERCHAN	
					\$36.00			
CAL DEAN BLACK - CUSTOM CAT	14915	2023-69	11/17/2023	11/30/2023	1,106.00	THANK YOU DINNER	104150.554 - Non Dept EMPLOYEE/V	
					\$1,106.00			
CALLAWAY GOLF COMPANY	14861	1800016402	11/07/2023	11/14/2023	17.00	MONTHLY FEE	104566.482 - Pro Shop MERCHANDIS	
					\$17.00			
CAROL VAN STEETER	14916	111723CVS	11/17/2023	11/30/2023	88.43	THANK YOU GIFT FOR SONDEREGGER, INC	104150.554 - Non Dept EMPLOYEE/V	
					\$88.43			
CHEMTECH-FORD LABORATORIE	14862	23J2071	10/31/2023	11/14/2023	107.00	WS001 - TP001	514751.450 - Water WATER SAMPLES	
					\$107.00			
CODNER, JIM	14917	RFD 195985.1115	11/15/2023	11/30/2023	79.20	Deposit Refund: 195985 - CODNER, JIM	512230 - Customer Deposits	
					\$79.20			
CORTEZ, SHONNELL	14969	120723SC	12/07/2023	12/07/2023	35.00	REIMBURSMENT OF CHRISTMAS BOOTH	254540 - Community Events (City TRT)	25-6
					\$35.00			
DOMINION ENERGY	14863	0025OCT23	10/18/2023	11/14/2023	15.49	232 S MAIN	104160.280 - Visitor Center UTILITIES	
DOMINION ENERGY	14863	0678OCT23	10/18/2023	11/14/2023	41.33	349 W CENTER ST	524752.280 - Sewer UTILITIES	
DOMINION ENERGY	14863	0705OCT23	10/18/2023	11/14/2023	18.25	832 W ABAJO DR	514751.280 - Water UTILITIES	
DOMINION ENERGY	14863	0914OCT23	10/18/2023	11/14/2023	7.16	17 N 100 E	104140.280 - Admin UTILITIES	
DOMINION ENERGY	14863	1094OCT23	10/18/2023	11/14/2023	56.69	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES	
DOMINION ENERGY	14863	3885OCT23	10/18/2023	11/14/2023	40.35	133 S 100 W	514751.280 - Water UTILITIES	
DOMINION ENERGY	14863	3885OCT23	10/18/2023	11/14/2023	40.36	133 S 100 W	524752.280 - Sewer UTILITIES	
DOMINION ENERGY	14863	6569OCT23	10/18/2023	11/14/2023	117.17	648 S HIDEOUT WAY	544600.280 - Utilities	
DOMINION ENERGY	14863	6611OCT23	10/18/2023	11/14/2023	188.82	333 W CENTER POOL	104562.280 - Pool UTILITIES	
					\$525.62			
DOMINION ENERGY	14918	0025NOV23	11/20/2023	11/30/2023	176.22	232 S MAIN	104160.280 - Visitor Center UTILITIES	
DOMINION ENERGY	14918	0678NOV23	11/20/2023	11/30/2023	36.14	349 W CENTER ST	524752.280 - Sewer UTILITIES	
DOMINION ENERGY	14918	0705NOV23	11/20/2023	11/30/2023	436.47	832 W ABAJO DR	514751.280 - Water UTILITIES	
DOMINION ENERGY	14918	0914NOV23	11/20/2023	11/30/2023	741.78	17 N 100 E	104140.280 - Admin UTILITIES	
DOMINION ENERGY	14918	1094NOV23	11/20/2023	11/30/2023	153.57	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES	
DOMINION ENERGY	14918	3885NOV23	11/20/2023	11/30/2023	183.56	133 S 100 W	514751.280 - Water UTILITIES	
DOMINION ENERGY	14918	3885NOV23	11/20/2023	11/30/2023	183.57	133 S 100 W	524752.280 - Sewer UTILITIES	
DOMINION ENERGY	14918	6569NOV23	11/20/2023	11/30/2023	297.60	648 S HIDEOUT WAY	544600.280 - Utilities	
DOMINION ENERGY	14918	6611NOV23	11/20/2023	11/30/2023	642.53	333 W CENTER ST	104562.280 - Pool UTILITIES	
					\$2,851.44			
					\$3,377.06			
DPC INDUSTRIES INC	14919	DE74000682-23	10/31/2023	11/30/2023	56.00	CHLORINE, 150# CYL	514751.265 - Water SUPP & MAINT W	
					\$56.00			
DRAKE, ZACHARIAH & JOY	14864	RFD 195666.110	11/01/2023	11/14/2023	47.06	Deposit Refund: 195666 - DRAKE, ZACHARIAH & J	512230 - Customer Deposits	
					\$47.06			
ELDREDGE, BAYLOR	14920	112823BAE	11/28/2023	11/30/2023	30.00	TACKLE FOOTBALL REF	104560.285 - Rec PROGRAMS	
					\$30.00			

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ELDRIDGE, BRONZ	14921	112823BRE	11/28/2023	11/30/2023	30.00	REF TACKLE FOOTBALL	104560.285 - Rec PROGRAMS	
					\$30.00			
EMERY TELCOM	14866	3148100OCT23	11/01/2023	11/14/2023	1,064.96	OCTOBER BILLING	104140.280 - Admin UTILITIES	
EMERY TELCOM	14970	3148100NOV23	12/01/2023	12/07/2023	1,145.43	NOVEMBER BILLING	104140.280 - Admin UTILITIES	
					\$2,210.39			
EXECUTECH	14867	30673	10/31/2023	11/14/2023	165.50	SOPHOS INTERCEPT/CONNECTWISE	104150.552 - Non Dept PROFESSION	
EXECUTECH	14867	30686	11/01/2023	11/14/2023	950.00	IT SERVICES AGREEMENT	104150.552 - Non Dept PROFESSION	
					\$1,115.50			
EXECUTECH	14971	30751	11/30/2023	12/07/2023	165.50	SOPHOS INTERCEPT/CONNECTWISE	104150.552 - Non Dept PROFESSION	
EXECUTECH	14971	30783	12/01/2023	12/07/2023	950.00	IT SERVICES AGREEMENT	104150.552 - Non Dept PROFESSION	
					\$1,115.50			
					\$2,231.00			
FLEET OPERATIONS - FUEL NET	14922	F2402E00923	09/01/2023	11/30/2023	-20.52	SET REFUND	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2402E00923	09/01/2023	11/30/2023	-20.52	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2402E00923	09/01/2023	11/30/2023	-20.51	SET REFUND	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2402E00923	09/01/2023	11/30/2023	-20.51	SET REFUND	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2402E00923	09/01/2023	11/30/2023	25.81	FIRE 105	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2402E00923	09/01/2023	11/30/2023	26.15	FIRE 104	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2402E00923	09/01/2023	11/30/2023	60.09	FIRE 103	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2402E00923	09/01/2023	11/30/2023	191.09	NATE/WATER	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2402E00923	09/01/2023	11/30/2023	221.69	GEORGE/SEWER	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2402E00923	09/01/2023	11/30/2023	322.30	CHRIS/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2402E00923	09/01/2023	11/30/2023	608.62	SHAYNE/SANITATION	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2402E00923	09/01/2023	11/30/2023	1,580.45	HUNTER/SANITATION	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	-16.83	SET REFUND	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	-16.83	SET REFUND	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	-16.82	SET REFUND	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	-16.82	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	-6.50	SET REFUND	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	-6.50	SET REFUND	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	-6.50	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	-6.49	SET REFUND	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	-6.49	SET REFUND	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	56.74	FIRE 101	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	69.23	GEORGE/SEWER	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	69.45	GEORGE/WATER	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	79.97	FIRE 102	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	94.94	SHAYNE/STREETS	104410.010 - Streets Local Option High	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	136.78	NATE/WATER	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	348.80	CHRIS/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	848.71	SHAYNE/SANITATION	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2403E00901	10/01/2023	11/30/2023	1,255.91	HUNTER/SANITATION	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	-18.77	SET REFUND	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	-18.77	SET REFUND	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	-18.76	SET REFUND	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	-18.76	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	-11.94	SET REFUND	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	-11.94	SET REFUND	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	-11.94	SET REFUND	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	-11.94	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	30.98	HUNTER/WATER	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	35.70	KAEDEN/ADMIN	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	57.95	SHAYNE/STREETS	104410.252 - Streets FUEL	

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FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	78.99	GEORGE/SEWER	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	85.31	CHRIS/WATER	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	123.69	FIRE 103	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	124.87	CHRIS/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	125.63	NATE/WATER	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	185.67	GEORGE/WATER	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	188.52	HUNTER/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	688.64	HUNTER/SANITATION	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	14922	F2404E00894	11/01/2023	11/30/2023	1,080.14	SHAYNE/SANITATION	534753.252 - Sanitation FUEL	
					\$8,504.66			
					\$8,504.66			
FREEDOM MAILING SERVICES, IN	14868	46499	11/01/2023	11/14/2023	414.09	BILL PROCESSING	104140.240 - Admin OFFICE SUPPLIE	
FREEDOM MAILING SERVICES, IN	14972	46709	11/04/2023	12/07/2023	408.93	BILL PROCESSING	104140.240 - Admin OFFICE SUPPLIE	
					\$823.02			
FRONTIER	14869	1032OCT23	10/09/2023	11/14/2023	188.90	OCTOBER BILLING	104460.280 - Airport UTILITIES	
FRONTIER	14923	1032NOV23	11/16/2023	11/30/2023	96.81	NOVEMBER BILLING	104460.280 - Airport UTILITIES	
FRONTIER	14923	9202NOV23	11/07/2023	11/30/2023	141.13	NOVEMBER BILLING	104160.280 - Visitor Center UTILITIES	
					\$237.94			
					\$426.84			
FROST, TIANNA	14973	238200001 11/29/	11/29/2023	12/07/2023	250.00	PAYMENT TOWARD SMALL CLAIMS	104121.220 - Court STATE FINES & F	
					\$250.00			
FULMER, THOMAS	14924	112823TF	11/28/2023	11/30/2023	60.00	REF 2 TACKLE FOOTBALL GAMES	104560.285 - Rec PROGRAMS	
					\$60.00			
GALLEGOS, MEGAN	14974	120723MG	12/07/2023	12/07/2023	35.00	REIMBURSMENT FOR CHRISTMAS BOOTH	254540 - Community Events (City TRT)	25-6
GALLEGOS, MEGAN	14974	120723MG2	12/07/2023	12/07/2023	150.00	MILEAGE OCT AND NOV	104140.230 - Admin TRAVEL and TRAI	
					\$185.00			
					\$185.00			
GALLUP WELDER'S SUPPLY, INC.	14870	GR00181439	10/31/2023	11/14/2023	44.00	ARGON, ARGON MIX, OXYGEN, ACETYLENE	104410.250 - Streets SUPP & MAINT -	
					\$44.00			
GILL, MELISSA	14872	103123MG	10/31/2023	11/14/2023	17.29	OCTOBER MILEAGE	104140.230 - Admin TRAVEL and TRAI	
					\$17.29			
GRAND TIRE CO., INC	14873	373	10/10/2023	11/14/2023	600.00	CHIPSEAL PROJECT CLEAN UP	104415.481 - Class C Maintenance	
					\$600.00			
HANSEN PLANNING GROUP, LLC	14975	112123HPG	11/21/2023	12/07/2023	975.00	VARIANCE SJC/SANSUK	104150.350 - Non Dept CONTRACTED	
					\$975.00			
HENDERSON, CHANDLER	14925	112823CH	11/28/2023	11/30/2023	30.00	REF TACKLE FOOTBALL	104560.285 - Rec PROGRAMS	
					\$30.00			
HERNANDEZ, GABY	14976	225201150 12/04/	12/04/2023	12/07/2023	255.00	REFUND OF CASH BAIL POSTED	102320 - Bail held in trust	
					\$255.00			
J-BAR EXCAVATION, LLC	14874	4949	10/23/2023	11/14/2023	3,720.96	TOPPING SAND/FREIGHT	104565.452 - Golf SAND, SOIL & SOD	

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J-BAR EXCAVATION, LLC	14977	5013	11/30/2023	12/07/2023	3,942.40	TOPPING SAND/FREIGHT	104565.452 - Golf SAND, SOIL & SOD	
					\$7,663.36			
JOHNSON, KRIS	14978	225200951 12/01/	12/01/2023	12/07/2023	4.50	OVERPAYMENT	104121.220 - Court STATE FINES & F	
					\$4.50			
JONES & DEMILLE ENGINEERING,	14875	0132523	10/31/2023	11/14/2023	4,346.00	ALTERNATIVES & FEASIBILITY STUDY PHASE 32	511610 - Construction in progress	
					\$4,346.00			
KILGORE COMPANIES LLC/LEGRA	14876	2600628-1	10/24/2023	11/14/2023	266,401.28	CHIP SEAL PROJECT	104415.481 - Class C Maintenance	
					\$266,401.28			
KIRBY, BRIAN	14926	112823BK	11/28/2023	11/30/2023	60.00	REF 2 TACKLE FOOTBALL GAMES	104560.285 - Rec PROGRAMS	
					\$60.00			
KULOW, KAEDEN	14877	073123KK	07/31/2023	11/14/2023	15.00	CONTEST PRIZES	254540 - Community Events (City TRT)	25-2
KULOW, KAEDEN	14927	110323KK	11/03/2023	11/30/2023	55.00	UCMA CONFERENCE TRAVEL	104140.230 - Admin TRAVEL and TRAI	
KULOW, KAEDEN	14927	112023KK	11/20/2023	11/30/2023	37.96	REIMBURSEMENT FOR STORAGE TOTES	104560.610 - Rec MISCELLANEOUS	
					\$92.96			
					\$107.96			
LYLE NORTHERN ELECTRIC	14928	3081	11/13/2023	11/30/2023	2,244.47	FIX OUTLETS AT PARK	104150.350 - Non Dept CONTRACTED	
					\$2,244.47			
MANNING CURTIS BRADSHAW &	14878	70685	10/31/2023	11/14/2023	3,366.50	GENERAL WORK FOR CITY	104121.310 - Court PROFESSIONAL/T	
					\$3,366.50			
MARTIN, DENSIE	14979	231200060 12/05/	12/05/2023	12/07/2023	99.95	DOG BITE RESTITUTION	104121.220 - Court STATE FINES & F	
					\$99.95			
MCDONALD, JD	14929	112823JDM	11/28/2023	11/30/2023	30.00	REF TACKLE FOOTBALL	104560.285 - Rec PROGRAMS	
					\$30.00			
METRO NATIONAL TITLE	14879	16843	10/04/2023	11/14/2023	140.00	WATER RIGHT 09-2212	511611 - Land and water rights	
METRO NATIONAL TITLE	14879	16844	10/04/2023	11/14/2023	140.00	WATER RIGHT 09-3	511611 - Land and water rights	
					\$280.00			
					\$280.00			
MODERN DISPLAY SERVICES, INC	14930	952822	11/16/2023	11/30/2023	468.75	LIGHTS FOR TREE LIGHTING	254540 - Community Events (City TRT)	25-6
					\$468.75			
MONTICELLO MERCANTILE CO	14880	C298743	10/11/2023	11/14/2023	19.56	PAIS/LIDS	104220.610 - Fire MISCELLANEOUS	
MONTICELLO MERCANTILE CO	14880	C300516	10/27/2023	11/14/2023	18.47	ELEC TAPE	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	14880	C300906	10/31/2023	11/14/2023	35.99	SHOVEL	524752.250 - Sewer SUPP & MAINT -	
MONTICELLO MERCANTILE CO	14880	C301015	11/02/2023	11/14/2023	26.25	ANALYZED PUMP PARTS	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	14880	C301020	11/02/2023	11/14/2023	2.64	MISC HARDWARE	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	14880	C301042	11/02/2023	11/14/2023	24.39	EXP FOAM/PVC TUBING/ADAPTER	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	14880	C301395	11/06/2023	11/14/2023	3.49	BENT PIN	524752.250 - Sewer SUPP & MAINT -	
MONTICELLO MERCANTILE CO	14880	C301499	11/07/2023	11/14/2023	12.99	COVER	104510.610 - Parks MISCELLANEOUS	
MONTICELLO MERCANTILE CO	14880	C301517	11/07/2023	11/14/2023	18.49	TIRE REPAIR KIT	104410.250 - Streets SUPP & MAINT -	
					\$162.27			
MONTICELLO MERCANTILE CO	14931	C301601	11/08/2023	11/30/2023	14.99	BOXED RAGS	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	14931	C302169	11/15/2023	11/30/2023	20.67	CABLE TIE/STAPLE/BATTERY	104150.560 - Non Dept EQUIPMENT	

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MONTICELLO MERCANTILE CO	14931	C302280	11/16/2023	11/30/2023	63.98	DRAIN OPENER	544600.250 - Equipment and maintena	
MONTICELLO MERCANTILE CO	14931	C302295	11/16/2023	11/30/2023	7.58	DPLX RECEPTACLE	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	14931	C302380	11/17/2023	11/30/2023	12.49	STRIPS	104150.554 - Non Dept EMPLOYEE/V	
MONTICELLO MERCANTILE CO	14931	C302470	11/18/2023	11/30/2023	24.47	COAX CABLES/TAPE	104560.285 - Rec PROGRAMS	
MONTICELLO MERCANTILE CO	14931	C302600	11/18/2023	11/30/2023	-24.47	RETURN	104560.285 - Rec PROGRAMS	
MONTICELLO MERCANTILE CO	14931	C302600	11/18/2023	11/30/2023	9.99	POWER STRIP	254515 - Parks and Rec Committee	
MONTICELLO MERCANTILE CO	14931	C302628	11/20/2023	11/30/2023	37.25	MISC SHOP SUPPLIES	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	14931	C302860	11/22/2023	11/30/2023	12.58	PLASTIC PAIL	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	14931	C303196	11/27/2023	11/30/2023	33.98	GLOVES/SNOW BRUSH	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	14931	C303244	11/27/2023	11/30/2023	37.55	MISC HARDWARE	514751.250 - Water SUPPLY/MAINT &	
					\$251.06			
MONTICELLO MERCANTILE CO	14980	C302778	11/21/2023	12/07/2023	24.99	SURGE PROTECTOR	104220.610 - Fire MISCELLANEOUS	
					\$438.32			
MORAN, GRACIELA	14881	RFD 195573.1113	11/13/2023	11/14/2023	112.00	Deposit Refund: 195573 - MORAN, GRACIELA	512230 - Customer Deposits	
					\$112.00			
MOTOR PARTS COMPANY	14932	560553	10/28/2023	11/30/2023	-41.00	CORE DEPOSIT REFUND	104565.250 - Golf EQUIPMENT	
MOTOR PARTS COMPANY	14932	560627	10/30/2023	11/30/2023	27.48	DIESEL ANTIGEL/STA BIL CONCENTRATE	104565.610 - Golf MISCELLANEOUS	
MOTOR PARTS COMPANY	14932	560818	11/02/2023	11/30/2023	12.60	VINYL FUEL TUBING	534753.250 - Sanitation SUPP & MAIN	
MOTOR PARTS COMPANY	14932	561349	11/14/2023	11/30/2023	37.38	50/50 FLT CHARGE	534753.250 - Sanitation SUPP & MAIN	
MOTOR PARTS COMPANY	14932	561369	11/15/2023	11/30/2023	49.39	FUEL FILTER	104410.250 - Streets SUPP & MAINT -	
MOTOR PARTS COMPANY	14932	561392	11/15/2023	11/30/2023	70.09	HOSE/HOSE FITTINGS	104410.250 - Streets SUPP & MAINT -	
MOTOR PARTS COMPANY	14932	561398	11/15/2023	11/30/2023	90.74	HOSE FITTINGS/ADAPTER	104410.250 - Streets SUPP & MAINT -	
MOTOR PARTS COMPANY	14932	561567	11/20/2023	11/30/2023	58.79	OIL FILTER/OIL	524752.250 - Sewer SUPP & MAINT -	
					\$305.47			
					\$305.47			
MOUNTAINLAND SUPPLY COMPA	14883	S105723435.001	11/02/2023	11/14/2023	75.52	SENSUS BOTTEM PLATE	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	14883	S105763720.001	10/30/2023	11/14/2023	1,827.83	SENSUS RADIOS	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	14883	S105763735.001	10/30/2023	11/14/2023	147.96	SENSUS SENSORS	514751.266 - Water SUPP & MAINT DI	
					\$2,051.31			
					\$2,051.31			
NIELSON, JASMINE	14905	092823JN	09/28/2023	11/14/2023	108.00	BAKED GOODS FOR UMCA SILENT AUCTION	104140.610 - Admin MISCELLANEOU	
					\$108.00			
OLYMPUS INSURANCE AGENCY	14885	110323-01	11/03/2023	11/14/2023	693.00	BOND #105351849	544600.510 - Insurance	
					\$693.00			
PACKARD WHOLESALE CO.	14886	INV219859	10/25/2023	11/14/2023	121.41	PAPER TOWELS/TOILET TISSUE	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	14886	RET104371	06/30/2023	11/14/2023	-1.50	RETURN OF CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	14886	RET104413	07/15/2023	11/14/2023	-5.78	RETURN OF CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	14886	RET104424	07/21/2023	11/14/2023	-4.29	RETURN OF CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	14886	RET104486	08/18/2023	11/14/2023	-1.65	RETURN OF CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	14886	RET105295	07/13/2023	11/14/2023	-47.58	RETURN OF CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
					\$60.61			
PACKARD WHOLESALE CO.	14981	INV221616	11/21/2023	12/07/2023	44.95	TOILET PAPER	104160.250 - Visitor Center SUPPLIES	
					\$105.56			
PEHP LTD Program Attn: LTD Paym	14887	08/26-10/06/23	11/02/2023	11/14/2023	203.23	LONG TERM DISABILITY	101563 - Health Insurance clearing	
PEHP LTD Program Attn: LTD Paym	14933	08/26-09/09/23	11/29/2023	11/30/2023	199.26	DEFERRED HEALTH INSURANCE	101563 - Health Insurance clearing	
PEHP LTD Program Attn: LTD Paym	14933	10/21-11/04/23	11/29/2023	11/30/2023	203.17	DEFERRED HEALTH INSURANCE	101563 - Health Insurance clearing	
					\$402.43			
					\$605.66			

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PELORUS METHODS, INC.	14888	231201	11/01/2023	11/14/2023	2,000.00	SOFTWARE, SUPPORT, & CLOUD SERVICES	104140.210 - Admin DUES, SUBSCRI	
					\$2,000.00			
PETTY CASH - MEGAN GALLEG0	14906	111623RD	11/16/2023	11/16/2023	50.00	PETTY CASH FOR CONCESSIONS	253415 - Parks and Rec Committee	
PETTY CASH - MEGAN GALLEG0	14934	112923MG	11/22/2023	11/30/2023	200.00	PETTY CASH GINGERBREAD GIFT CARDS	254540 - Community Events (City TRT)	
					\$250.00			
PRIMUS LAW	14909	PR111723-5115	11/21/2023	11/27/2023	343.62	Wage Garnishment	102231 - Advance & Other W/H	
PRIMUS LAW	14982	PR120123-5115	12/06/2023	12/07/2023	368.03	Wage Garnishment	102231 - Advance & Other W/H	
					\$711.65			
REDD MECHANICAL	14889	4136	11/07/2023	11/14/2023	435.86	FURNACE SERVICE CALL/PARTS/LABOR	544600.250 - Equipment and maintena	
					\$435.86			
ROGERS, CARTER	14935	112823CR	11/28/2023	11/30/2023	30.00	REF TACKLE FOOTBALL	104560.285 - Rec PROGRAMS	
					\$30.00			
SAN JUAN CLINIC	14983	9223922	11/14/2023	12/07/2023	165.00	DOT PHYSICAL	104410.610 - Streets MISCELLANEOU	
					\$165.00			
SAN JUAN COUNTY LANDFILL OP	14890	SJCL CONTRAC	10/31/2023	11/14/2023	30.00	3 LG ELECTRONIC ITEMS	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL CONTRAC	10/31/2023	11/14/2023	40.00	REFRIDGERATOR/FREEZER/AC	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL CONTRAC	10/31/2023	11/14/2023	42.00	7 TIRES ON RIM	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL CONTRAC	10/31/2023	11/14/2023	153.12	3.48 TN 10/12	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL CONTRAC	10/31/2023	11/14/2023	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL CONTRAC	10/31/2023	11/14/2023	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL CONTRAC	10/31/2023	11/14/2023	165.44	3.76 TN 10/12	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL CONTRAC	10/31/2023	11/14/2023	177.00	59 TIRES 10/12	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL TIPPAGE O	10/31/2023	11/14/2023	10.00	WASHER/DRYER/WTR HTR	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL TIPPAGE O	10/31/2023	11/14/2023	122.76	2.79 TN 10/11	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL TIPPAGE O	10/31/2023	11/14/2023	390.72	8.88 TN 10/16	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL TIPPAGE O	10/31/2023	11/14/2023	395.56	8.99 TN 10/27	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL TIPPAGE O	10/31/2023	11/14/2023	425.92	9.68 TN 10/25	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL TIPPAGE O	10/31/2023	11/14/2023	437.36	9.94 TN 10/11	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL TIPPAGE O	10/31/2023	11/14/2023	443.52	10.08 TN 10/20	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL TIPPAGE O	10/31/2023	11/14/2023	445.72	10.13 TN 10/23	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL TIPPAGE O	10/31/2023	11/14/2023	449.68	10.22 TN 10/13	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL TIPPAGE O	10/31/2023	11/14/2023	463.32	10.53 TN 10/18	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL TIPPAGE O	10/31/2023	11/14/2023	488.84	11.11 TN 10/06	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL TIPPAGE O	10/31/2023	11/14/2023	507.32	11.53 TN 10/31	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	14890	SJCL TIPPAGE O	10/31/2023	11/14/2023	512.16	11.64 TN 10/10	534753.268 - Sanitation TIPPAGE FEE	
					\$6,018.44			
					\$6,018.44			
SAN JUAN COUNTY ROAD DEPT.	14891	5355R	10/31/2023	11/14/2023	486.00	ROAD BASE	104565.270 - Golf BUILDING MAINTe	
SAN JUAN COUNTY ROAD DEPT.	14936	46643	10/12/2023	11/30/2023	1,520.86	REPLACE LEFT SIDE WINDSHIELD #305	534753.250 - Sanitation SUPP & MAIN	
SAN JUAN COUNTY ROAD DEPT.	14936	46750	10/31/2023	11/30/2023	440.70	REPAIR #305 FITTINGS AND FLUID	534753.250 - Sanitation SUPP & MAIN	
					\$1,961.56			
					\$2,447.56			
SAN JUAN COUNTY SHERIFF'S O	14937	231200060 11152	11/15/2023	11/30/2023	170.00	RESTITUTION DOG IMPOUND FEES	104121.220 - Court STATE FINES & F	
					\$170.00			

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SAN JUAN COUNTY WATER CONS	14938	27 - 1997 SJWC	11/29/2023	11/30/2023	29,500.00	Principal - 1997 SJWC District	512510.2 - 1997 SJWC District repaid	
					\$29,500.00			
SAN JUAN RECORD	14892	163663	11/01/2023	11/14/2023	55.30	PUBLIC NOTICES	104140.220 - Admin PUBLIC NOTICES	
SAN JUAN RECORD	14892	163664	11/01/2023	11/14/2023	49.00	PUBLIC NOTICES	104140.220 - Admin PUBLIC NOTICES	
SAN JUAN RECORD	14892	163690	11/08/2023	11/14/2023	77.00	LEGAL NOTICES	104140.220 - Admin PUBLIC NOTICES	
SAN JUAN RECORD	14892	MCITY1023	10/31/2023	11/14/2023	78.00	PUBLIC NOTICES	104140.220 - Admin PUBLIC NOTICES	
					\$259.30			
SAN JUAN RECORD	14939	163738	11/22/2023	11/30/2023	47.60	LEGAL NOTICE	104140.220 - Admin PUBLIC NOTICES	
					\$306.90			
SONDEREGGER HOLDING	14893	6537	10/24/2023	11/14/2023	602.50	WATER LINE REPLACEMENT	514751.266 - Water SUPP & MAINT DI	
					\$602.50			
SOUTHEASTERN UTAH DISTRICT	14894	#2521 2522	11/01/2023	11/14/2023	120.00	LAB SAMPLES	514751.450 - Water WATER SAMPLES	
					\$120.00			
STATE OF UTAH DEPARTMENT OF	14895	ERI 2024	10/25/2023	11/14/2023	100.00	W. AND M. REGISTRATION FEE 2024	104460.253 - Airport AIRPORT GASOL	
					\$100.00			
TARGET SPECIALTY PRODUCTS	14896	INVP501313151	10/19/2023	11/14/2023	983.49	FUNGICIDE/FREIGHT	104565.451 - Golf FERTILIZER, CHEM	
					\$983.49			
THE PUBLIC GROUP	14897	1569517	10/31/2023	11/14/2023	95.50	PUBLIC SURPLUS	103640 - Proceeds from sales of assets	
					\$95.50			
TITLEIST COBRA/ACUSHNET CO	14898	916727660	09/22/2023	11/14/2023	514.99	BALLS	104566.482 - Pro Shop MERCHANDIS	
					\$514.99			
TOWNCLOUD, INC	14899	4058	11/01/2023	11/14/2023	50.00	MONTHLY SUBSCRIPTION	104140.210 - Admin DUES, SUBSCRI	
TOWNCLOUD, INC	14984	4085	12/01/2023	12/07/2023	50.00	MONTHLY SUBSCRIPTION	104140.210 - Admin DUES, SUBSCRI	
					\$100.00			
UNIQUE CREATIONS & GIFTS	14900	273849	11/01/2023	11/14/2023	2.00	CARDSTOCK	104140.240 - Admin OFFICE SUPPLIE	
					\$2.00			
UPS	14901	0000X73283433	10/28/2023	11/14/2023	31.09	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPLES	
UPS	14901	0000X73283443	11/04/2023	11/14/2023	14.65	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPLES	
					\$45.74			
UPS	14940	0000X73283463	11/18/2023	11/30/2023	2.49	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPLES	
UPS	14940	0000X73283473	11/25/2023	11/30/2023	1.17	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPLES	
					\$3.66			
					\$49.40			
UTAH DIVISION OF FINANCE	14942	19 - 2004 Culinar	11/29/2023	11/30/2023	4,000.00	Principal - 2004 Culinary Meter Instalation	512520.2 - 2004 CIB Water Meters rep	
					\$4,000.00			
UTAH LOCAL GOVERNMENTS TR	14943	1610333	11/16/2023	11/30/2023	1,268.68	WORKERS COMP BENEFITS	101562 - Workmans comp clearing	
					\$1,268.68			
UTAH MUNICIPAL CLERKS ASSOC	14903	2023-24 JN	11/13/2023	11/14/2023	55.00	ADDITIONAL FULL MEMBER JASMINE NIELSON	104140.210 - Admin DUES, SUBSCRI	

**Monticello City
Check Register
All Bank Accounts - 11/10/2023 to 12/08/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
UTAH MUNICIPAL CLERKS ASSOC	14985	2023-2024	12/07/2023	12/07/2023	180.00	MELISSA/MEGAN MEMBERSHIP FEES	104140.210 - Admin DUES, SUBSCRI	
					\$235.00			
UTAH STATE TREASURER	14904	OCTOBER 2023	11/02/2023	11/14/2023	9,872.27	OCTOBER REPORTING	104121.220 - Court STATE FINES & F	
UTAH STATE TREASURER	14986	NOVEMBER 202	12/01/2023	12/07/2023	11,047.83	NOVEMBER REPORTING	104121.220 - Court STATE FINES & F	
					\$20,920.10			
VIGIL, JOSH & DANIELLE	14944	RFD 195678.112	11/27/2023	11/30/2023	12.70	Deposit Refund: 195678 - VIGIL, JOSH & DANIELL	512230 - Customer Deposits	
					\$12.70			
WHIPPLE, ELI	14865	RFD 195465.101	10/11/2023	11/14/2023	125.98	Deposit Refund: 195465 - ELI WHIPPLE, TRIELL T	512230 - Customer Deposits	
					\$125.98			
					\$391,503.20			

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking General Zions	(1,265,262.75)	(35,618.62)	(1,643,007.00)
1120 PTIF 1109 General Savings	1,504,828.85	0.00	1,333,300.00
1122 PTIF 1710 Road C Fund	670,190.80	0.00	718,649.66
1125 PTIF 8568 Transportation Tax	325,110.72	0.00	356,768.06
1126 PTIF 8567 Local Option Hwy Tax	194,069.15	0.00	205,388.60
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	31.50	0.00	31.50
1132 PTIF 8569 ZAP TAX	91,874.02	0.00	102,426.41
1133 PTIF 8570 Transient Room Tax	242,007.44	0.00	261,373.88
1134 PTIF 8716 Parks & Beautification Committee Funds	13,197.78	0.00	13,197.78
1175 Undeposited receipts	72,326.31	375.00	99,702.86
1191.1 Restricted cash	698,320.73	0.00	698,320.73
1191.2 Restricted cash offset	(698,320.73)	0.00	(698,320.73)
Total Cash and cash equivalents	1,877,906.11	(35,243.62)	1,477,364.04
Receivables			
1311 Accounts Receivable	10,629.50	0.00	5,344.50
1355 Installment receivable	9,749.00	0.00	6,499.00
1413 A/R - Property Tax	282,792.00	0.00	282,792.00
1413.1 A/R - Delinquent property taxes	2,694.19	0.00	2,694.19
Total Receivables	305,864.69	0.00	297,329.69
Other current assets			
1562 Workmans comp clearing	(1,753.72)	(1,126.66)	(3,469.24)
1563 Health Insurance clearing	6,040.89	(7,966.24)	(1,530.80)
1575 Sportsman Credit Clearing	1,082.08	0.00	3,294.69
Total Other current assets	5,369.25	(9,092.90)	(1,705.35)
Total Current Assets	2,189,140.05	(44,336.52)	1,772,988.38
Total Assets:	2,189,140.05	(44,336.52)	1,772,988.38
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(46,315.56)	5,142.44	(91,850.37)
2211 Wages Payable	(22,003.58)	0.00	8,701.97
2212 Payroll Liability Clearing	(20,833.84)	0.00	0.00
2221 FICA/FWT Withholding	(26,798.52)	(10,473.06)	(102,317.09)
2222 State Tax Withholding	(12,449.84)	(1,423.29)	(27,851.29)
2223 State Retirement Withholding	(4,738.38)	(3,994.05)	(48,411.40)
2224 Conesco & Liberty health insurance	(9.19)	(327.79)	(3,393.16)
2225 PEHP Health Insurance	0.00	(957.66)	(10,626.56)
2315 Golf Sales Tax	(11,010.86)	(0.11)	(2,655.16)
2316 Swimming Pool Sales Tax	(505.71)	0.00	(0.58)
2317 Welcome Center Sales Tax	(275.42)	(3.10)	(207.20)
2320 Bail held in trust	(9,887.50)	155.05	(3,247.45)
Total Current liabilities	(154,828.40)	(11,881.57)	(281,858.29)
Deferred revenue			
2340 Deferred revenue	(9,749.00)	0.00	(6,499.00)
2341 Deferred property tax	(282,792.00)	0.00	(282,792.00)
2341.1 Deferred delinquent property tax	(2,694.19)	0.00	(2,694.19)
Total Deferred revenue	(295,235.19)	0.00	(291,985.19)
Long-term liabilities			
2410.1 Accrued interest payable	(1,664.32)	0.00	(1,664.32)
2410.2 Accrued interest payable offset	1,664.32	0.00	1,664.32
2500 Compensated absence liability	(27,725.00)	0.00	(27,725.00)
2500.2 Accrued comp payable offset	27,725.00	0.00	27,725.00
2511.1 2010 CIB Street issued	(1,000,000.00)	0.00	(1,000,000.00)
2511.2 2010 CIB Street repaid	1,000,000.00	0.00	1,000,000.00
2520.1 2019 Yamaha lease issued	(60,757.54)	0.00	(60,757.54)
2520.2 2019 Yamaha lease repaid	33,579.14	0.00	34,349.03
2520.3 2019 Yamaha Lease current	(8,941.97)	0.00	(8,941.97)
2520.4 2019 Yamaha Lease current offset	8,941.97	0.00	8,941.97

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2023 to 12/08/2023
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	Prior Year Actual	Current Period Actual	Current Year Actual
2521.1 2020 Yamaha lease issued	(61,183.62)	0.00	(61,183.62)
2521.2 2021 Yahama lease repaid	28,801.51	0.00	29,803.65
2521.3 2020 Yamaha Lease current	(12,003.70)	0.00	(12,003.70)
2521.4 2020 Yamaha Lease current offset	12,003.70	0.00	12,003.70
2599 GLTD offset	59,560.51	0.00	57,788.48
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(450,063.59)	(11,881.57)	(573,843.48)
Equity - Paid in / Contributed			
2981 Fund balance	(1,739,076.46)	56,218.09	(1,199,144.90)
Total Equity - Paid in / Contributed	(1,739,076.46)	56,218.09	(1,199,144.90)
Total Liabilities and Fund Equity	(2,189,140.05)	44,336.52	(1,772,988.38)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2023 to 12/08/2023
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Tax	289,356.75	0.00	0.00	335,000.00	0.00
3130 Sales & Use Tax	387,891.26	0.00	125,855.57	480,000.00	0.00
3132 Energy Sales & Use Tax	154,442.46	2,527.11	36,490.77	150,000.00	0.00
3133 Transportation Sales Tax	87,616.41	0.00	31,657.34	85,000.00	0.00
3134 Sales Tax for Local Transportation	34,638.60	0.00	11,319.45	30,000.00	0.00
3135 Zap Tax	29,158.50	0.00	10,552.39	22,000.00	0.00
3140 Cable TV Franchise Tax	1,609.17	0.00	1,019.08	2,000.00	0.00
3141 Telecommunication Franchise Tax	11,054.64	0.00	3,154.98	18,000.00	0.00
3149 Transient RoomTax from County	0.00	0.00	0.00	30,000.00	0.00
3150 City Transient Room Tax	33,810.92	0.00	19,366.44	40,000.00	0.00
Total Taxes	1,029,578.71	2,527.11	239,416.02	1,192,000.00	0.00
Licenses and permits					
3220 Business Licenses	12,342.00	1,200.00	9,985.00	12,000.00	0.00
3221 Building Permits/Inspections	17,564.60	0.00	18,181.75	16,000.00	0.00
3225 Animal License	40.00	0.00	0.00	80.00	0.00
3226 Animal Shelter Fees	0.00	0.00	0.00	50.00	0.00
Total Licenses and permits	29,946.60	1,200.00	28,166.75	28,130.00	0.00
Intergovernmental revenue					
3312 Cares Act Revenue	(22,064.14)	0.00	0.00	0.00	0.00
3313 ARPA Revenue	233,032.00	0.00	0.00	0.00	0.00
3340 State Grants	4,449.00	0.00	0.00	0.00	0.00
3356 Class C Roads	99,701.51	0.00	48,458.86	120,000.00	0.00
3378 School Dist. Recreation Grants	18,147.00	0.00	0.00	18,000.00	0.00
Total Intergovernmental revenue	333,265.37	0.00	48,458.86	138,000.00	0.00
Charges for services					
3430 Curb & Gutter Revenue	0.00	0.00	279.00	0.00	0.00
3431 Rental Income	7,400.00	0.00	3,100.00	7,000.00	0.00
3432 Airport Lease Revenue	1,235.00	0.00	1,000.00	3,735.00	0.00
3433 Airport Fuel Sales	13,319.91	0.00	0.00	0.00	0.00
3440 Adminstrative Fees	750.00	0.00	500.00	45,000.00	0.00
3441 New Utility Account Set Up	275.00	0.00	50.00	350.00	0.00
3471 Recreation Revenue	19,620.00	405.00	12,977.50	18,000.00	0.00
3472 Park Revenue	1,520.00	0.00	(20.75)	1,500.00	0.00
3473 Swimming Pool Revenue	10,282.03	0.00	5,574.51	10,000.00	0.00
3474 Golf Course Rounds	280,361.92	0.00	168,071.02	270,000.00	0.00
3475 Golf Tournament revenue	(3,380.10)	0.00	(1,585.04)	0.00	0.00
3476 Golf Course F&B	34,889.41	0.00	22,331.52	32,000.00	0.00
3477 Golf Course Merchandise	93,622.47	0.00	67,452.02	85,000.00	0.00
3478 Driving Range Revenue	5,590.18	0.00	3,653.84	5,000.00	0.00
3479 Visitor Center Merchandise	15,009.18	49.42	9,529.38	14,000.00	0.00
Total Charges for services	480,495.00	454.42	292,913.00	491,585.00	0.00
Fines and forfeitures					
3510 Court Fines/Forfeit	286,112.93	1,210.00	40,880.00	225,000.00	0.00
Total Fines and forfeitures	286,112.93	1,210.00	40,880.00	225,000.00	0.00
Interest revenue					
3610 Interest Income	79,473.78	0.00	124.73	18,000.00	0.00
3611 Interest Income C road	19,071.11	0.00	0.00	4,000.00	0.00
Total Interest revenue	98,544.89	0.00	124.73	22,000.00	0.00
Miscellaneous revenue					
3640 Proceeds from sales of assets	451.00	0.00	555.58	5,000.00	0.00
3690 Miscellaneous Revenue	6,527.39	1,237.00	8,385.22	4,000.00	0.00
3692 Visitor Center Revenue	2,294.85	0.00	3,000.00	3,000.00	0.00
3693 Donations	7,961.31	0.00	1,374.86	1,200.00	0.00
3694 Visitor Center OHV permits	1,710.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	18,944.55	1,237.00	13,315.66	13,200.00	0.00
Total Revenue:	2,276,888.05	6,628.53	663,275.02	2,109,915.00	0.00
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	13,136.98	608.28	5,691.08	13,000.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2023 to 12/08/2023
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4121.130 Court EMPLOYEE BENEFITS	1,058.77	47.50	444.40	1,900.00	0.00
4121.220 Court STATE FINES & FORFEITURES	107,755.29	11,152.28	64,034.98	98,000.00	0.00
4121.230 Court TRAVEL and TRAINING	534.64	0.00	0.00	500.00	0.00
4121.240 Court OFFICE SUPPLIES	94.00	0.00	0.00	225.00	0.00
4121.250 Court SUPP & MAINT - EQUIP	0.00	0.00	0.00	150.00	0.00
4121.310 Court PROFESSIONAL/TECHNICAL	25,597.19	0.00	16,059.00	46,000.00	0.00
4121.350 Court CONTRACTED SERVICES	2,560.00	0.00	0.00	0.00	0.00
Total Court	150,736.87	11,808.06	86,229.46	159,775.00	0.00
Administrative					
4140.110 Admin SALARIES & WAGES	168,402.34	17,594.79	82,414.51	175,000.00	0.00
4140.115 Admin Cares Act SALARIES & WAGES	0.00	100.00	109.37	0.00	0.00
4140.120 Admin ELECTIONS	77.00	0.00	0.00	5,000.00	0.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	2,744.83	0.00	84.50	5,000.00	0.00
4140.130 Admin EMPLOYEE BENEFITS	52,263.73	3,219.03	24,500.06	56,000.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	27,060.82	403.47	11,784.02	23,000.00	0.00
4140.220 Admin PUBLIC NOTICES	1,000.06	0.00	535.10	1,500.00	0.00
4140.230 Admin TRAVEL and TRAINING	13,617.75	150.00	5,619.84	10,000.00	0.00
4140.240 Admin OFFICE SUPPLIES	9,441.09	803.00	5,032.76	8,000.00	0.00
4140.241 Admin BANK SERVICE CHARGES	24,583.22	0.00	2,938.69	23,000.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	8,195.78	0.00	3,187.23	5,000.00	0.00
4140.252 Admin FUEL	97.74	0.00	76.77	225.00	0.00
4140.280 Admin UTILITIES	20,359.63	1,145.43	8,571.97	23,000.00	0.00
4140.510 Admin INSURANCE	102,901.79	0.00	101,654.66	105,000.00	0.00
4140.610 Admin MISCELLANEOUS	9,567.91	0.00	1,207.68	2,000.00	0.00
Total Administrative	440,313.69	23,415.72	247,717.16	441,725.00	0.00
Non-Departmental					
4150.250 Non Dept UDOT SAFE ROUTES GRANT	3,900.00	0.00	1,581.77	0.00	0.00
4150.350 Non Dept CONTRACTED SERVICES/BLDG I	604.50	0.00	3,219.47	2,250.00	0.00
4150.455 Non Dept ADVERTISING/MARKETING	(1,818.84)	0.00	156.00	1,500.00	0.00
4150.470 Non Dept COMMUNITY CENTER	81.53	0.00	0.00	600.00	0.00
4150.551 Non Dept ECONOMIC DEVELOPMENT	5,533.09	0.00	739.16	65,438.00	6.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	30,929.75	950.00	23,285.34	40,000.00	0.00
4150.553 Non Dept CODE ENFORCEMENT	61.16	0.00	8.13	250.00	0.00
4150.554 Non Dept EMPLOYEE/VOLUNTEER APPREC	0.00	(121.95)	2,788.82	0.00	3,600.00
4150.560 Non Dept EQUIPMENT	292.90	0.00	28.95	8,000.00	0.00
Total Non-Departmental	39,584.09	828.05	31,807.64	118,038.00	3,606.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	25,601.03	954.35	12,760.01	28,500.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	2,070.29	74.06	991.56	2,250.00	0.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	1,076.72	0.00	578.18	1,000.00	0.00
4160.280 Visitor Center UTILITIES	7,197.49	0.00	2,542.33	7,000.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	676.58	0.00	247.66	750.00	0.00
4160.482 Visitor Center MERCHANDISE	8,261.72	121.95	9,689.09	9,000.00	12,000.00
4160.554 Visitor Center MISCELLANEOUS	1,752.36	0.00	(50.00)	2,000.00	0.00
4160.555 Visitor Center OHV permits	1,647.00	0.00	0.00	0.00	0.00
Total Visitor Center	48,283.19	1,150.36	26,758.83	50,500.00	12,000.00
Total General government	678,917.84	37,202.19	392,513.09	770,038.00	15,606.00
Public safety					
Police					
4210.350 Police CONTRACTED LABOR	173,560.00	0.00	59,150.00	244,600.00	0.00
Total Police	173,560.00	0.00	59,150.00	244,600.00	0.00
Fire					
4220.110 Fire SALARIES & WAGES	15,577.64	14,104.96	15,344.56	16,000.00	0.00
4220.130 Fire EMPLOYEE BENEFITS	1,720.09	1,539.68	1,677.08	2,750.00	0.00
4220.230 Fire TRAVEL and TRAINING	491.00	0.00	0.00	500.00	0.00
4220.250 Fire SUPP & MAINT - EQUIP	16,116.84	0.00	(405.01)	12,500.00	0.00
4220.252 Fire FUEL	790.14	0.00	457.33	1,000.00	0.00
4220.280 Fire UTILITIES	1,392.33	0.00	454.20	1,250.00	0.00
4220.610 Fire MISCELLANEOUS	1,550.67	0.00	215.51	1,500.00	0.00
Total Fire	37,638.71	15,644.64	17,743.67	35,500.00	0.00
Total Public safety	211,198.71	15,644.64	76,893.67	280,100.00	0.00
Highways and public improvements					
Highways					

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10 10 General Fund - 07/01/2023 to 12/08/2023
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4410.010 Streets Local Option Highway Tax SALARIES	(2,006.76)	0.00	94.94	1,000.00	0.00
4410.110 Streets SALARIES & WAGES	67,806.97	2,853.25	28,809.18	68,250.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	40,766.96	1,661.13	17,651.01	39,077.00	0.00
4410.230 Streets TRAVEL & TRAINING	0.00	0.00	0.00	250.00	0.00
4410.250 Streets SUPP & MAINT - EQUIP	16,964.67	0.00	5,762.34	7,500.00	0.00
4410.252 Streets FUEL	9,025.69	0.00	1,990.23	7,000.00	0.00
4410.280 Streets UTILITIES	41,675.81	0.00	17,526.12	38,000.00	0.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	25,473.38	0.00	0.00	500.00	0.00
4410.480 Class C - SIGNS	620.15	0.00	637.08	1,200.00	0.00
4410.481 Class C - HARDSURFACE MATERIAL	4,086.50	0.00	9,546.25	8,000.00	0.00
4410.482 Class C - BASE MATERIAL	150.00	0.00	0.00	1,000.00	0.00
4410.610 Streets MISCELLANEOUS	792.06	0.00	620.12	1,000.00	0.00
4410.740 Class C - SIDEWALK	6,021.68	0.00	0.00	6,000.00	0.00
4415.481 Class C Maintenance	54,511.58	0.00	274,676.28	65,000.00	0.00
4415.740 Class C Capital outlay	0.00	0.00	0.00	45,000.00	0.00
Total Highways	265,888.69	4,514.38	357,313.55	288,777.00	0.00
Airport					
4460.110 Airport SALARIES & WAGES	7,108.99	405.26	5,098.61	13,500.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	3,628.28	188.01	2,114.21	5,000.00	0.00
4460.210 Airport DUES, SUBSCRIPTIONS, BOOKS	0.00	0.00	214.20	400.00	0.00
4460.250 Airport SUPP & MAINT - EQUIP	1,636.49	0.00	3,557.10	7,500.00	0.00
4460.253 Airport AIRPORT GASOLINE	26,048.97	0.00	100.00	0.00	0.00
4460.280 Airport UTILITIES	5,148.21	0.00	2,505.20	5,500.00	0.00
4460.310 Airport PROFESSIONAL/TECHNICAL	2,861.37	0.00	0.00	3,500.00	0.00
4460.350 Airport CONTRACTED SERVICES	4,000.00	0.00	6,000.00	2,400.00	0.00
4460.610 Airport MISCELLANEOUS	767.98	0.00	29.52	1,000.00	0.00
4460.740 Airport CAPITAL OUTLAY	0.00	0.00	81,320.04	0.00	0.00
Total Airport	51,200.29	593.27	100,938.88	38,800.00	0.00
Total Highways and public improvements	317,088.98	5,107.65	458,252.43	327,577.00	0.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	13,029.50	308.72	4,689.68	13,600.00	0.00
4510.112 Parks SEASONAL SALARIES & WAGES	10,593.90	160.27	18,995.66	12,000.00	0.00
4510.130 Parks EMPLOYEE BENEFITS	9,506.70	84.11	2,933.03	9,500.00	0.00
4510.250 Parks SUPP & MAINT - EQUIP	14,116.02	0.00	2,206.61	5,000.00	0.00
4510.252 Parks FUEL	110.90	0.00	0.00	0.00	0.00
4510.280 Parks UTILITIES	7,818.01	0.00	4,071.33	7,000.00	0.00
4510.510 Parks CONTRACTED LABOR	75.00	0.00	0.00	500.00	0.00
4510.610 Parks MISCELLANEOUS	891.61	0.00	110.79	550.00	0.00
4510.740 Parks CAPITAL OUTLAY	685.74	0.00	0.00	2,300.00	0.00
Total Parks	56,827.38	553.10	33,007.10	50,450.00	0.00
Recreation					
4560.110 Rec SALARIES & WAGES	21,272.14	891.91	9,912.04	18,500.00	0.00
4560.112 Rec SEASON SALARIES & WAGES	60.47	0.00	1,018.69	10,000.00	0.00
4560.130 Rec EMPLOYEE BENEFITS	8,193.13	197.61	2,264.27	9,200.00	0.00
4560.220 Rec PUBLIC NOTICES	1,408.70	0.00	0.00	500.00	0.00
4560.230 Rec TRAVEL and TRAINING	1,592.22	0.00	0.00	1,250.00	0.00
4560.250 Rec SUPP & MAINT - EQUIP	2,756.23	0.00	80.98	0.00	0.00
4560.285 Rec PROGRAMS	25,710.19	0.00	3,247.17	12,000.00	0.00
4560.350 Rec CONTRACTED SERVICES	3,660.00	0.00	1,125.00	3,500.00	0.00
4560.610 Rec MISCELLANEOUS	1,778.13	0.00	242.05	2,000.00	0.00
Total Recreation	66,431.21	1,089.52	17,890.20	56,950.00	0.00
Pool					
4562.110 Pool SALARIES & WAGES	0.00	0.00	0.00	3,500.00	0.00
4562.112 Pool SEASONAL SALARIES & WAGES	14,605.88	0.00	9,816.93	14,000.00	0.00
4562.130 Pool EMPLOYEE BENEFITS	3,245.64	0.00	962.03	4,800.00	0.00
4562.230 Pool TRAVEL & TRAINING	0.00	0.00	485.00	500.00	0.00
4562.250 Pool MAINT & EQUIP	20,903.18	0.00	59.42	15,000.00	0.00
4562.280 Pool UTILITIES	17,996.15	0.00	12,586.52	17,000.00	0.00
4562.481 Pool FOODS & BEVERAGES	1,075.29	0.00	394.67	1,000.00	0.00
4562.550 Pool MBA LEASE PAYMENT	45,000.00	0.00	0.00	45,000.00	0.00
4562.610 Pool MISCELLANEOUS	374.61	0.00	37.18	500.00	0.00
Total Pool	103,200.75	0.00	24,341.75	101,300.00	0.00
Total Parks, Recreation, and Pool	226,459.34	1,642.62	75,239.05	208,700.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	50,164.81	0.00	11,745.99	53,250.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	57,494.88	58.91	28,075.92	38,000.00	0.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	37,162.64	5.77	5,955.39	37,500.00	0.00
4565.230 Golf TRAVEL & TRAINING	7,743.99	0.00	504.30	3,000.00	0.00
4565.249 Golf CART FLEET MAINTENANCE	4,617.82	0.00	190.49	1,500.00	0.00
4565.250 Golf EQUIPMENT	19,149.30	0.00	7,476.23	12,500.00	0.00
4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIES	4,840.01	0.00	122.28	4,500.00	0.00
4565.252 Golf FUEL & DIESEL	22,270.20	0.00	8,409.79	14,000.00	0.00
4565.253 Golf OIL & LUBRICANTS	0.00	0.00	902.99	750.00	0.00
4565.270 Golf BUILDING MAINTENANCE	0.00	0.00	486.00	10,000.00	0.00
4565.275 Golf IRRIGATION REPAIR & MAINT	7,264.48	0.00	14,022.23	10,000.00	0.00
4565.280 Golf UTILITIES	23,907.65	0.00	11,090.96	22,000.00	0.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	9,479.39	0.00	1,247.40	15,000.00	0.00
4565.452 Golf SAND, SOIL & SOD	4,081.92	0.00	14,869.17	7,000.00	0.00
4565.610 Golf MISCELLANEOUS	3,952.76	0.00	371.65	2,500.00	0.00
4565.740 Golf Capital Outlay	4,649.36	0.00	0.00	5,000.00	0.00
Total Golf Course Maintenance	256,779.21	64.68	105,470.79	236,500.00	0.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	54,424.96	2,226.20	22,788.33	57,000.00	0.00
4566.114 Pro Shop Cares Act SEASONAL WAGES	(885.03)	0.00	0.00	0.00	0.00
4566.120 Pro Shop SEASONAL WAGES	16,508.93	0.00	11,041.90	21,000.00	0.00
4566.130 Pro Shop EMPLOYEE BENEFITS	24,117.51	958.64	10,159.63	25,000.00	0.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	1,855.99	0.00	(612.29)	2,500.00	0.00
4566.230 Pro Shop TRAVEL & TRAINING	230.00	0.00	280.00	3,000.00	0.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUI	5,831.34	0.00	1,681.03	4,000.00	0.00
4566.270 Pro Shop BUILDING MAINTENANCE	2,055.19	0.00	942.41	1,500.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	4,269.87	0.00	649.00	3,500.00	0.00
4566.481 Pro Shop FOODS & BEVERAGES	20,927.04	0.00	13,727.97	22,000.00	0.00
4566.482 Pro Shop MERCHANDISE/CLUBS	71,153.23	0.00	32,134.95	60,000.00	0.00
4566.550 Pro Shop MBA LEASE PAYMENT	28,000.00	0.00	0.00	28,000.00	0.00
4566.690 Pro Shop MISCELLANEOUS	1,969.24	0.00	22.05	500.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	19,049.27	0.00	1,772.03	23,000.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	3,199.00	0.00	250.54	6,000.00	0.00
Total Pro Shop	252,706.54	3,184.84	94,837.55	257,000.00	0.00
Total Golf	509,485.75	3,249.52	200,308.34	493,500.00	0.00
Transfers					
4840.2500 Transfer to Special Revenues 25 - TRT	0.00	0.00	0.00	30,000.00	0.00
Total Transfers	0.00	0.00	0.00	30,000.00	0.00
Total Expenditures:	1,943,150.62	62,846.62	1,203,206.58	2,109,915.00	15,606.00
Total Change In Net Position	333,737.43	(56,218.09)	(539,931.56)	0.00	(15,606.00)

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking VMTE Zions	384.13	0.00	384.13
1128 PTIF 4575 VMTE	6,760.25	0.00	6,760.25
Total Cash and cash equivalents	<u>7,144.38</u>	<u>0.00</u>	<u>7,144.38</u>
Total Current Assets	<u>7,144.38</u>	<u>0.00</u>	<u>7,144.38</u>
Total Assets:	<u>7,144.38</u>	<u>0.00</u>	<u>7,144.38</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(7,144.38)	0.00	(7,144.38)
Total Equity - Paid in / Contributed	<u>(7,144.38)</u>	<u>0.00</u>	<u>(7,144.38)</u>
Total Liabilities and Fund Equity	<u>(7,144.38)</u>	<u>0.00</u>	<u>(7,144.38)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Interest revenue					
3610 Interest Income	222.24	0.00	0.00	0.00	0.00
Total Interest revenue	<u>222.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue:	<u>222.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>222.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Parks & Rec Zions	(26,631.35)	(70.00)	(49,868.07)
1175 Undeposited cash receipts	500.00	0.00	500.00
Total Cash and cash equivalents	<u>(26,131.35)</u>	<u>(70.00)</u>	<u>(49,368.07)</u>
Total Current Assets	<u>(26,131.35)</u>	<u>(70.00)</u>	<u>(49,368.07)</u>
Total Assets:	<u>(26,131.35)</u>	<u>(70.00)</u>	<u>(49,368.07)</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(6,541.24)	0.00	(1,480.61)
Total Current liabilities	<u>(6,541.24)</u>	<u>0.00</u>	<u>(1,480.61)</u>
Total Liabilities:	<u>(6,541.24)</u>	<u>0.00</u>	<u>(1,480.61)</u>
Equity - Paid in / Contributed			
2980 Fund Balance	32,672.59	70.00	50,848.68
Total Equity - Paid in / Contributed	<u>32,672.59</u>	<u>70.00</u>	<u>50,848.68</u>
Total Liabilities and Fund Equity	<u>26,131.35</u>	<u>70.00</u>	<u>49,368.07</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3415 Parks and Rec Committee	0.00	0.00	203.77	1,000.00	0.00
Total Charges for services	0.00	0.00	203.77	1,000.00	0.00
Miscellaneous revenue					
3410 Parks & Beautification	1,500.00	0.00	100.00	0.00	0.00
3440 Community Events	2,036.50	0.00	4,692.10	2,000.00	0.00
3450 Fundraisers	453.00	0.00	0.00	0.00	0.00
3460 Golf Hole Sponsorship	6,000.00	0.00	500.00	6,000.00	0.00
Total Miscellaneous revenue	9,989.50	0.00	5,292.10	8,000.00	0.00
Contributions and transfers					
3810 Transfers from General Fund	0.00	0.00	0.00	30,000.00	0.00
Total Contributions and transfers	0.00	0.00	0.00	30,000.00	0.00
Total Revenue:	9,989.50	0.00	5,495.87	39,000.00	0.00
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	14,068.91	0.00	2,704.32	2,750.00	0.00
4515 Parks and Rec Committee	332.44	0.00	436.10	1,500.00	0.00
4540 Community Events (City TRT)	30,499.74	70.00	20,531.54	30,000.00	0.00
4550 Fundraisers	442.99	0.00	0.00	500.00	0.00
4570 Economic Grant Expense	4,433.72	0.00	0.00	1,500.00	0.00
Total Miscellaneous	49,777.80	70.00	23,671.96	36,250.00	0.00
Total Expenditures:	49,777.80	70.00	23,671.96	36,250.00	0.00
Total Change In Net Position	(39,788.30)	(70.00)	(18,176.09)	2,750.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Capitol Projects Zions	349,138.84	0.00	343,562.84
1120 PTIF 1109 Capital Projects	0.36	0.00	0.36
1124 PTIF 3052 Transportation	596,374.20	0.00	596,374.20
1127 PTIF 3721 Fire trust	227,024.18	0.00	227,024.18
Total Cash and cash equivalents	<u>1,172,537.58</u>	<u>0.00</u>	<u>1,166,961.58</u>
Total Current Assets	<u>1,172,537.58</u>	<u>0.00</u>	<u>1,166,961.58</u>
Total Assets:	<u>1,172,537.58</u>	<u>0.00</u>	<u>1,166,961.58</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2901.1 Reserve for park bathrooms	(20,000.00)	0.00	(20,000.00)
2901.2 Reserve offset - park bathrooms	20,000.00	0.00	20,000.00
2981 Fund balance	(1,172,537.58)	0.00	(1,166,961.58)
Total Equity - Paid in / Contributed	<u>(1,172,537.58)</u>	<u>0.00</u>	<u>(1,166,961.58)</u>
Total Liabilities and Fund Equity	<u>(1,172,537.58)</u>	<u>0.00</u>	<u>(1,166,961.58)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3344 UDOT Airport grant	0.00	0.00	0.00	11,479.00	0.00
3345 FAA Airport Grant	212,727.86	0.00	0.00	220,000.00	0.00
Total Intergovernmental revenue	212,727.86	0.00	0.00	231,479.00	0.00
Interest revenue					
3610 Interest Income	28,042.05	0.00	0.00	4,000.00	0.00
Total Interest revenue	28,042.05	0.00	0.00	4,000.00	0.00
Total Revenue:	240,769.91	0.00	0.00	235,479.00	0.00
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	0.00	0.00	0.00	30,000.00	0.00
4460.740 Capital Outlay AIRPORT	238,590.76	0.00	5,576.00	245,000.00	0.00
4565.740 Capital Outlay GOLF	60,101.87	0.00	0.00	0.00	0.00
Total Capital Outlay	298,692.63	0.00	5,576.00	275,000.00	0.00
Total Expenditures:	298,692.63	0.00	5,576.00	275,000.00	0.00
Total Change In Net Position	(57,922.72)	0.00	(5,576.00)	(39,521.00)	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Water Zions	548,207.04	(649.76)	327,369.88
1120 PTIF 1109 Water	131,001.41	0.00	131,001.41
1127 PTIF 5580 Water Reserve Fund	270,805.20	0.00	270,805.20
1175 Undeposited receipts	(24,980.43)	3,197.31	26,578.98
1191.1 Restricted cash	235,547.33	0.00	235,547.33
1191.2 Restricted cash offset	(235,547.33)	0.00	(235,547.33)
Total Cash and cash equivalents	925,033.22	2,547.55	755,755.47
Receivables			
1311 Accounts Receivable	49,228.66	(7,362.78)	16,766.51
1312 Allow for Doubtful accounts	(10,650.28)	0.00	(10,650.28)
Total Receivables	38,578.38	(7,362.78)	6,116.23
Total Current Assets	963,611.60	(4,815.23)	761,871.70
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	144,149.30	0.00	155,318.30
Total Work in process	144,149.30	0.00	155,318.30
Property			
1611 Land and water rights	2,308,119.07	0.00	2,626,098.07
1621 Buildings	12,153.50	0.00	12,153.50
1631.30 Water system improvements 30 yr	2,626,484.90	0.00	2,626,484.90
1631.40 Water system improvements 40 yr	13,902,477.56	0.00	13,902,477.56
1641.05 Machinery & equipment 5 yr	142,562.49	0.00	142,562.49
Total Property	18,991,797.52	0.00	19,309,776.52
Accumulated depreciation			
1721 AccDpn Buildings	(12,153.50)	0.00	(12,153.50)
1731.30 AccDpn Water system improvements 30 yr	(1,868,075.22)	0.00	(1,876,921.95)
1731.40 AccDpn Water system improvements 40 yr	(7,171,914.27)	0.00	(7,256,785.59)
1741.05 AccDpn Machinery & equipment 5 yr	(119,435.35)	0.00	(120,505.33)
Total Accumulated depreciation	(9,171,578.34)	0.00	(9,266,366.37)
Total Capital assets	9,964,368.48	0.00	10,198,728.45
Other non-current assets			
1801 Net pension assets	18,233.00	0.00	18,233.00
1802 Deferred outflows - pensions	9,768.00	0.00	9,768.00
Total Other non-current assets	28,001.00	0.00	28,001.00
Total Non-Current Assets	9,992,369.48	0.00	10,226,729.45
Total Assets:	10,955,981.08	(4,815.23)	10,988,601.15
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(25,329.43)	0.00	1,614.53
2211 Accrued wages payable	(2,597.69)	0.00	(2,597.69)
2215 Compensated absence liability	(6,380.00)	0.00	(6,380.00)
2230 Customer Deposits	(51,690.00)	0.00	(53,340.00)
2375 Accrued interest payable	(1,872.71)	0.00	(1,872.71)
Total Current liabilities	(87,869.83)	0.00	(62,575.87)
Deferred revenue			
2602 Deferred inflows - pensions	(33,433.00)	0.00	(33,433.00)
Total Deferred revenue	(33,433.00)	0.00	(33,433.00)
Long-term liabilities			
2510.1 1997 SJWC District issued	(846,504.07)	0.00	(846,504.07)
2510.2 1997 SJWC District repaid	757,500.07	0.00	787,000.07
2510.3 1997 SJWC District current	(29,500.00)	0.00	(29,500.00)
2510.4 1997 SJWC District current offset	29,500.00	0.00	29,500.00
2515.1 1997 Water Refunding BR3 issued	(555,792.47)	0.00	(555,792.47)
2515.2 1997 Water Refunding BR3 repaid	555,792.47	0.00	555,792.47
2516.1 1997A Water Refunding issued	(500,000.00)	0.00	(500,000.00)

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2516.2 1997A Water Refunding repaid	500,000.00	0.00	500,000.00
2516.3 1997A Water Refunding current	(28,000.00)	0.00	(28,000.00)
2516.4 1997A Water Refunding current offset	28,000.00	0.00	28,000.00
2517.1 1997B Water Refunding issued	(460,000.00)	0.00	(460,000.00)
2517.2 1997B Water Refunding repaid	460,000.00	0.00	460,000.00
2517.3 1997B Water Refunding current	(23,000.00)	0.00	(23,000.00)
2517.4 1997B Water Refunding current offset	23,000.00	0.00	23,000.00
2520.1 2004 CIB Water Meters issued	(100,000.00)	0.00	(100,000.00)
2520.2 2004 CIB Water Meters repaid	72,000.00	0.00	76,000.00
2520.3 2004 CIB Water Meters current	(4,000.00)	0.00	(4,000.00)
2520.4 2004 CIB Water Meters current offset	4,000.00	0.00	4,000.00
2525.1 2006 Water Revenue issued	(949,670.00)	0.00	(949,670.00)
2525.2 2006 Water Revenue repaid	215,362.93	0.00	216,911.75
2525.3 2006 Water Revenue current	(18,292.13)	0.00	(18,292.13)
2525.4 2006 Water Revenue current offset	18,292.13	0.00	18,292.13
2530.1 2008 Water system issued	(484,000.00)	0.00	(484,000.00)
2530.2 2008 Water system repaid	224,000.00	0.00	224,000.00
2530.3 2008 Water system current	(16,000.00)	0.00	(16,000.00)
2530.4 2008 Water system current offset	16,000.00	0.00	16,000.00
2535.1 2010 Water System Improvements issued	(166,000.00)	0.00	(166,000.00)
2535.2 2010 Water System Improvements repaid	72,000.00	0.00	78,000.00
2535.3 2010 Water System Improvements current	(6,000.00)	0.00	(6,000.00)
2535.4 2010 Water System Improvements current offset	6,000.00	0.00	6,000.00
2536.1 2013 Secondary Water System issued	(847,000.00)	0.00	(847,000.00)
2536.2 2013 Secondary Water System repaid	232,833.09	0.00	260,833.09
2536.3 2013 Secondary Water System current	(28,000.00)	0.00	(28,000.00)
2536.4 2013 Secondary Water System current offset	28,000.00	0.00	28,000.00
2537.1 2018 Engineering DWQ Study issued	(39,000.00)	0.00	(39,000.00)
2537.2 2018 Engineering DWQ Study repaid	23,400.00	0.00	31,200.00
2537.3 2020 Engineering DWQ Study current	(7,800.00)	0.00	(7,800.00)
2537.4 2020 Engineering DWQ Study current offset	7,800.00	0.00	7,800.00
Total Long-term liabilities	(1,835,077.98)	0.00	(1,758,229.16)
Total Liabilities:	(1,956,380.81)	0.00	(1,854,238.03)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(235,547.33)	0.00	(235,547.33)
2911.2 Debt service reserve offset	235,547.33	0.00	235,547.33
2981 Fund balance	(8,999,600.28)	4,815.23	(9,134,363.13)
Total Equity - Paid in / Contributed	(8,999,600.28)	4,815.23	(9,134,363.13)
Total Liabilities and Fund Equity	(10,955,981.09)	4,815.23	(10,988,601.16)
Total Net Position	(0.01)	0.00	(0.01)

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 Charges for Services	407,845.06	400.75	180,187.22	405,000.00	0.00
3712 Secondary Water Charges	111,661.95	0.00	80,111.15	125,000.00	0.00
3720 Water Connection Fees	3,100.00	75.00	780.45	1,500.00	0.00
3730 Late Fees & Penalties	3,947.06	0.00	1,521.95	4,000.00	0.00
3747 Water Sales to Construction Projects	0.00	0.00	0.00	1,500.00	0.00
3750 Bad Debt Recovery	1,376.84	0.00	0.00	0.00	0.00
3790 Miscellaneous Fees	31.50	0.00	0.00	200.00	0.00
Total Operating income	527,962.41	475.75	262,600.77	537,200.00	0.00
Operating expense					
4751.110 Water SALARIES & WAGES	83,511.99	3,455.69	35,392.39	91,500.00	0.00
4751.130 Water EMPLOYEE BENEFITS	46,332.12	1,835.29	19,731.23	45,150.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	2,545.98	0.00	541.05	2,000.00	0.00
4751.220 Water PUBLIC NOTICES	1,020.37	0.00	54.49	300.00	0.00
4751.230 Water TRAVEL and TRAINING	517.96	0.00	150.00	2,000.00	0.00
4751.240 Water OFFICE SUPPLIES	375.24	0.00	28.99	400.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	3,266.60	0.00	1,096.53	5,000.00	0.00
4751.252 Water FUEL	2,011.88	0.00	1,074.99	2,750.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	40,814.45	0.00	1,846.83	30,000.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	12,097.47	0.00	9,117.35	15,000.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	7,759.39	0.00	1,687.06	5,500.00	0.00
4751.280 Water UTILITIES	25,228.36	0.00	4,106.59	17,500.00	0.00
4751.310 Water PROFESSIONAL/TECHNICAL	2,240.00	0.00	0.00	5,000.00	0.00
4751.450 Water WATER SAMPLES	5,348.40	0.00	1,776.15	5,000.00	0.00
4751.510 Water INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4751.550 LEASE EXPENSE - ANNUAL PYMT	10,000.00	0.00	0.00	10,000.00	0.00
4751.610 Water MISCELLANEOUS	735.18	0.00	11,835.06	500.00	0.00
4751.620 Water ADMINISTRATIVE FEE	0.00	0.00	0.00	1,500.00	0.00
4751.690 Water DEPRECIATION	381,503.19	0.00	94,788.03	380,000.00	0.00
4751.820 Water INTEREST EXPENSE	32,793.00	0.00	2,611.18	38,000.00	0.00
Total Operating expense	658,101.58	5,290.98	185,837.92	672,100.00	0.00
Total Income From Operations:	(130,139.17)	(4,815.23)	76,762.85	(134,900.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	8,903.32	0.00	0.00	3,500.00	0.00
3796.3 Conservancy District	0.00	0.00	58,000.00	29,000.00	0.00
Total Non-operating income	8,903.32	0.00	58,000.00	32,500.00	0.00
Total Non-Operating Items:	8,903.32	0.00	58,000.00	32,500.00	0.00
Total Income or Expense	(121,235.85)	(4,815.23)	134,762.85	(102,400.00)	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sewer Zions	299,548.07	(1,367.54)	330,173.95
1120 PTIF 1109 Sewer	200,717.02	0.00	200,717.02
1127 PTIF 5662 Sewer Reserve Fund	70,046.57	0.00	70,046.57
1175 Undeposited receipts	5,095.66	648.20	25,316.76
1191.1 Restricted cash	28,666.67	0.00	28,666.67
1191.2 Restricted cash offset	(28,666.67)	0.00	(28,666.67)
Total Cash and cash equivalents	575,407.32	(719.34)	626,254.30
Receivables			
1311 Accounts Receivable	26,096.13	(4,671.55)	19,565.53
Total Receivables	26,096.13	(4,671.55)	19,565.53
Total Current Assets	601,503.45	(5,390.89)	645,819.83
Non-Current Assets			
Capital assets			
Property			
1611 Land	60,790.00	0.00	60,790.00
1621.20 Buildings 20 yr	6,663.50	0.00	6,663.50
1621.30 Buildings 30 yr	72,100.01	0.00	72,100.01
1631.30 Sewer system improvements 30 yr	1,072,126.18	0.00	1,072,126.18
1631.40 Sewer system improvements 40 yr	2,755,411.88	0.00	2,755,411.88
1641.05 Machinery & equipment 5 yr	106,689.91	0.00	106,689.91
1641.10 Machinery & equipment 10 yr	69,732.00	0.00	69,732.00
Total Property	4,143,513.48	0.00	4,143,513.48
Accumulated depreciation			
1721.20 AccDpn Buildings 20 yr	(6,663.50)	0.00	(6,663.50)
1721.30 AccDpn Buildings 30 yr	(72,100.01)	0.00	(72,100.01)
1731.30 AccDpn Sewer system imp 30yr	(1,064,325.82)	0.00	(1,064,425.81)
1731.40 AccDpn Sewer system imp. 40 yr	(1,832,558.59)	0.00	(1,843,145.89)
1741.05 AccDpn Machinery & equipment 5 yr	(96,972.84)	0.00	(98,524.71)
1741.10 AccDpn Machinery & equipment 10 yr	(43,210.53)	0.00	(44,618.76)
Total Accumulated depreciation	(3,115,831.29)	0.00	(3,129,478.68)
Total Capital assets	1,027,682.19	0.00	1,014,034.80
Other non-current assets			
1801 Net pension assets	16,576.00	0.00	16,576.00
1802 Deferred outflows - pensions	8,880.00	0.00	8,880.00
Total Other non-current assets	25,456.00	0.00	25,456.00
Total Non-Current Assets	1,053,138.19	0.00	1,039,490.80
Total Assets:	1,654,641.64	(5,390.89)	1,685,310.63
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(9,045.28)	0.00	(626.95)
2211 Accrued wages payable	(2,619.19)	0.00	(2,619.19)
2215 Compensated absence liability	(7,102.00)	0.00	(7,102.00)
Total Current liabilities	(18,766.47)	0.00	(10,348.14)
Deferred revenue			
2602 Deferred inflows - pensions	(30,393.00)	0.00	(30,393.00)
Total Deferred revenue	(30,393.00)	0.00	(30,393.00)
Long-term liabilities			
2515.1 2000 Sewer Revenue issued	(500,000.00)	0.00	(500,000.00)
2515.2 2000 Sewer Revenue repaid	500,000.00	0.00	500,000.00
2520.1 2008 Sewer system issued	(516,000.00)	0.00	(516,000.00)
2520.2 2008 Sewer system repaid	238,000.00	0.00	238,000.00
2520.3 2008 Sewer system current	(17,000.00)	0.00	(17,000.00)
2520.4 2008 Sewer system current offset	17,000.00	0.00	17,000.00
Total Long-term liabilities	(278,000.00)	0.00	(278,000.00)
Total Liabilities:	(327,159.47)	0.00	(318,741.14)
Equity - Paid in / Contributed			

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
2911.1 Debt service reserve	(28,666.67)	0.00	(28,666.67)
2911.2 Debt service reserve offset	28,666.67	0.00	28,666.67
2981 Fund balance	(1,327,482.17)	5,390.89	(1,366,569.49)
Total Equity - Paid in / Contributed	(1,327,482.17)	5,390.89	(1,366,569.49)
Total Liabilities and Fund Equity	(1,654,641.64)	5,390.89	(1,685,310.63)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3731 Charges for Services	256,251.02	0.00	113,378.17	255,000.00	0.00
3733 Sewer Connection Fess	0.00	0.00	2,481.95	750.00	0.00
3890 Miscellaneous Revenue	150.00	0.00	0.00	0.00	0.00
Total Operating income	256,401.02	0.00	115,860.12	255,750.00	0.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	82,905.58	3,413.65	34,725.30	86,250.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	50,301.63	1,977.24	21,228.04	47,500.00	0.00
4752.220 Sewer PUBLIC NOTICES	856.38	0.00	54.49	150.00	0.00
4752.230 Sewer TRAVEL and TRAINING	1,328.64	0.00	0.00	1,250.00	0.00
4752.240 Sewer OFFICE SUPPLIES	169.27	0.00	0.00	200.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	3,438.45	0.00	4,742.16	5,000.00	0.00
4752.252 Sewer FUEL	2,075.21	0.00	(168.65)	3,000.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	3,383.07	0.00	1,187.18	5,000.00	0.00
4752.280 Sewer UTILITIES	4,602.92	0.00	1,287.52	4,500.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	19,842.00	0.00	0.00	750.00	0.00
4752.510 Sewer INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4752.610 Sewer MISCELLANEOUS	332.34	0.00	69.37	1,000.00	0.00
4752.620 Sewer ADMINISTRATIVE FEE	0.00	0.00	0.00	15,000.00	0.00
4752.690 Sewer DEPRECIATION	57,044.99	0.00	13,647.39	58,790.00	0.00
4752.820 Sewer INTEREST EXPENSE	0.00	0.00	0.00	3,000.00	0.00
Total Operating expense	226,280.48	5,390.89	76,772.80	246,390.00	0.00
Total Income From Operations:	30,120.54	(5,390.89)	39,087.32	9,360.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	2,302.94	0.00	0.00	1,500.00	0.00
Total Non-operating income	2,302.94	0.00	0.00	1,500.00	0.00
Total Non-Operating Items:	2,302.94	0.00	0.00	1,500.00	0.00
Total Income or Expense	32,423.48	(5,390.89)	39,087.32	10,860.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sanitation Zions	325,425.40	(674.95)	357,947.17
1120 PTIF 1109 Sanitation	919.01	0.00	919.01
1130 PTIF 6128 Landfill financial assurance	86,955.92	0.00	86,955.92
1175 Undeposited receipts	11,980.78	120.31	34,628.20
1191.1 Restricted cash	29,440.00	0.00	29,440.00
1191.2 Restricted cash offset	(29,440.00)	0.00	(29,440.00)
Total Cash and cash equivalents	425,281.11	(554.64)	480,450.30
Receivables			
1311 Accounts Receivable	39,428.44	(6,164.31)	33,495.49
Total Receivables	39,428.44	(6,164.31)	33,495.49
Total Current Assets	464,709.55	(6,718.95)	513,945.79
Non-Current Assets			
Capital assets			
Property			
1621 Buildings	6,663.50	0.00	6,663.50
1631 System improvements	11,866.84	0.00	11,866.84
1641.05 Machinery & equipment 5 yr	508,857.33	0.00	508,857.33
1641.15 Machinery & equipment 15 yr	397,692.60	0.00	397,692.60
Total Property	925,080.27	0.00	925,080.27
Accumulated depreciation			
1721 AccDpn Buildings	(6,663.50)	0.00	(6,663.50)
1731 AccDpn System improvements	(11,866.84)	0.00	(11,866.84)
1741.05 AccDpn Machinery & equipment 5 yr	(508,857.33)	0.00	(508,857.33)
1741.15 AccDpn Machinery & equipment 15 yr	(56,053.05)	0.00	(61,925.97)
Total Accumulated depreciation	(583,440.72)	0.00	(589,313.64)
Total Capital assets	341,639.55	0.00	335,766.63
Other non-current assets			
1801 Net pension assets	18,233.00	0.00	18,233.00
1802 Deferred outflows - pensions	9,768.00	0.00	9,768.00
Total Other non-current assets	28,001.00	0.00	28,001.00
Total Non-Current Assets	369,640.55	0.00	363,767.63
Total Assets:	834,350.10	(6,718.95)	877,713.42
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(8,075.18)	0.00	(405.81)
2211 Accrued wages payable	(3,313.13)	0.00	(3,313.13)
2215 Compensated absence liability	(6,751.00)	0.00	(6,751.00)
Total Current liabilities	(18,139.31)	0.00	(10,469.94)
Deferred revenue			
2602 Deferred inflows - pensions	(33,433.00)	0.00	(33,433.00)
Total Deferred revenue	(33,433.00)	0.00	(33,433.00)
Total Liabilities:	(51,572.31)	0.00	(43,902.94)
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(29,440.00)	0.00	(29,440.00)
2941.2 Post closure reserve offset	29,440.00	0.00	29,440.00
2981 Fund balance	(782,777.79)	6,718.95	(833,810.48)
Total Equity - Paid in / Contributed	(782,777.79)	6,718.95	(833,810.48)
Total Liabilities and Fund Equity	(834,350.10)	6,718.95	(877,713.42)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3733 Charges for Services	372,154.59	25.00	161,257.43	370,000.00	0.00
3735 Landfill Use	14,969.75	160.00	7,319.06	18,000.00	0.00
Total Operating income	387,124.34	185.00	168,576.49	388,000.00	0.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	104,593.03	4,294.56	48,949.32	110,000.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	62,821.24	2,609.39	27,695.34	66,000.00	0.00
4753.240 Sanitation OFFICE SUPPLIES	168.14	0.00	2.99	200.00	0.00
4753.250 Sanitation SUPP & MAINT - EQUIP	19,952.98	0.00	3,597.22	15,000.00	0.00
4753.252 Sanitation FUEL	24,359.17	0.00	9,934.61	24,000.00	0.00
4753.255 Sanitation MAINTANANCE DUES	5,281.38	0.00	(221.02)	8,500.00	0.00
4753.257 Sanitation RECYCLING GRANT	(337.88)	0.00	0.00	0.00	0.00
4753.260 Sanitation POST CLOSURE CHARGE	0.00	0.00	0.00	2,600.00	0.00
4753.267 Sanitation CONTRACTED SERVICES	8,439.40	0.00	2,332.16	8,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	65,141.00	0.00	18,594.08	64,000.00	0.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	278.00	0.00	84.00	500.00	0.00
4753.510 Sanitation INSURANCE	0.00	0.00	0.00	10,000.00	0.00
4753.610 Sanitation MISCELLANEOUS	1,524.78	0.00	702.18	700.00	0.00
4753.620 Sanitation ADMINISTRATIVE FEE	0.00	0.00	0.00	15,000.00	0.00
4753.690 Sanitation DEPRECIATION	10,735.45	0.00	5,872.92	65,000.00	0.00
Total Operating expense	302,956.69	6,903.95	117,543.80	389,500.00	0.00
Total Income From Operations:	84,167.65	(6,718.95)	51,032.69	(1,500.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	2,858.86	0.00	0.00	1,500.00	0.00
3797 Gain/loss on sale of assets	104,500.00	0.00	0.00	0.00	0.00
Total Non-operating income	107,358.86	0.00	0.00	1,500.00	0.00
Total Non-Operating Items:	107,358.86	0.00	0.00	1,500.00	0.00
Total Income or Expense	191,526.51	(6,718.95)	51,032.69	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(133,864.53)	(361.18)	(223,597.43)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	64,695.66	0.00	64,695.66
1138 PTIF 8578 Fund 54 Debt Reserve	135,945.42	0.00	135,945.42
1175 Undeposited receipts	(1,323.50)	0.00	(413.50)
1191.1 Restricted cash	186,240.00	0.00	186,240.00
1191.2 Restricted cash offset	(186,240.00)	0.00	(186,240.00)
Total Cash and cash equivalents	31,471.40	(361.18)	(57,351.50)
Receivables			
1311 Accounts Receivable	100.00	0.00	100.00
Total Receivables	100.00	0.00	100.00
Total Current Assets	31,571.40	(361.18)	(57,251.50)
Non-Current Assets			
Capital assets			
Property			
1610 Land	35,297.60	0.00	35,297.60
1621 Buildings	3,882,747.19	0.00	3,882,747.19
1631 Improvements	2,250,299.80	0.00	2,250,299.80
1640 Machinery and equipment	18,591.99	0.00	18,591.99
Total Property	6,186,936.58	0.00	6,186,936.58
Accumulated depreciation			
1721 AccDpn Buildings	(934,106.53)	0.00	(958,373.68)
1731 AccDpn Improvements	(829,908.80)	0.00	(848,661.11)
1740 AccDpn Machinery and equipment	(16,795.66)	0.00	(17,264.23)
Total Accumulated depreciation	(1,780,810.99)	0.00	(1,824,299.02)
Total Capital assets	4,406,125.59	0.00	4,362,637.56
Other non-current assets			
1799 MBA GFA offset	(4,580,077.71)	0.00	(4,580,077.71)
Total Other non-current assets	(4,580,077.71)	0.00	(4,580,077.71)
Total Non-Current Assets	(173,952.12)	0.00	(217,440.15)
Total Assets:	(142,380.72)	(361.18)	(274,691.65)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,173.99)	0.00	(6,219.92)
2211 Accrued wages payable	(171.96)	0.00	(171.96)
Total Current liabilities	(1,345.95)	0.00	(6,391.88)
Long-term liabilities			
2410.1 Accrued interest	(13,516.25)	0.00	(13,516.25)
2410.2 Accrued interest offset	13,516.25	0.00	13,516.25
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	160,991.02	0.00	160,991.02
2510.3 2006 MBA Lease Revenue current	(10,000.00)	0.00	(10,000.00)
2510.4 2006 MBA Lease Revenue current offset	10,000.00	0.00	10,000.00
2511.1 2009 MBA Swimming Pool - issued	(1,350,000.00)	0.00	(1,350,000.00)
2511.2 2009 MBA Swimming Pool - repaid	495,000.00	0.00	540,000.00
2511.3 2009 MBA Swimming Pool - current	(45,000.00)	0.00	(45,000.00)
2511.4 2009 MBA Swimming Pool - current offset	45,000.00	0.00	45,000.00
2512.1 2014 Community Center - issued	(1,000,000.00)	0.00	(1,000,000.00)
2512.2 2014 Community Center - repaid	195,000.00	0.00	225,000.00
2512.3 2014 Community Center - current	(59,000.00)	0.00	(59,000.00)
2512.4 2014 Community Center - current offset	59,000.00	0.00	59,000.00
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	300,000.00	0.00	300,000.00
2599 MBA LTD offset	1,884,000.00	0.00	1,884,000.00
Total Long-term liabilities	84,991.02	0.00	159,991.02
Total Liabilities:	83,645.07	0.00	153,599.14

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Equity - Paid in / Contributed			
2911.1 Reserve for debt service	(56,058.91)	0.00	(56,058.91)
2911.2 Reserve DS offset	56,058.91	0.00	56,058.91
2961.1 Debt Reserve	(130,181.09)	0.00	(130,181.09)
2961.2 Debt Reserve offset	130,181.09	0.00	130,181.09
2981 Fund balance	58,735.65	361.18	121,092.51
Total Equity - Paid in / Contributed	58,735.65	361.18	121,092.51
Total Liabilities and Fund Equity	142,380.72	361.18	274,691.65
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	16,160.87	0.00	33,843.22	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	24,906.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental revenue	41,066.87	0.00	33,843.22	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	4,970.00	0.00	2,340.00	5,000.00	0.00
3735 Lease revenue	83,000.00	0.00	0.00	0.00	0.00
3794 Interest Income	6,596.55	0.00	0.00	1,500.00	0.00
3810 Transfer from General fund - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	45,000.00	28,000.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	94,566.55	0.00	2,340.00	106,500.00	28,000.00
Total Revenue:	135,633.42	0.00	36,183.22	146,500.00	28,000.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	5,508.30	244.80	2,392.79	6,000.00	0.00
4600.130 Benefit expense	2,473.98	105.42	1,066.43	3,700.00	0.00
4600.240 Office supplies	14.95	0.00	0.00	0.00	0.00
4600.250 Equipment and maintenance	275.66	10.96	510.80	750.00	0.00
4600.280 Utilities	17,183.17	0.00	7,008.25	18,000.00	0.00
4600.310 Professional and technical	0.00	0.00	31,305.78	0.00	0.00
4600.510 Insurance	693.00	0.00	693.00	700.00	0.00
4754.690 MBA depreciation expense	173,952.12	0.00	43,488.03	0.00	0.00
Total Miscellaneous	200,101.18	361.18	86,465.08	29,150.00	0.00
Debt service					
4600.810 MBA Debt service - principal	0.00	0.00	0.00	100,000.00	0.00
4600.820 MBA Debt service - interest	12,510.00	0.00	12,075.00	13,000.00	0.00
Total Debt service	12,510.00	0.00	12,075.00	113,000.00	0.00
Total Expenditures:	212,611.18	361.18	98,540.08	142,150.00	0.00
Total Change In Net Position	(76,977.76)	(361.18)	(62,356.86)	4,350.00	28,000.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Construction in progress	376,260.38	0.00	463,156.42
Total Work in process	376,260.38	0.00	463,156.42
Property			
1610 Land & rights	1,788,675.31	0.00	1,788,675.31
1620.30 Buildings 30 yr	572,682.82	0.00	572,682.82
1620.40 Buildings 40 yr	1,250,427.05	0.00	1,250,427.05
1630.07 Improvements other than bldgs 7 yr	114,924.32	0.00	114,924.32
1630.15 Improvements other than bldgs 15 yr	9,143,926.58	0.00	9,143,926.58
1630.20 Improvements other than bldgs 20 yr	48,312.26	0.00	48,312.26
1630.30 Improvements other than bldgs 30 yr	6,928,469.37	0.00	6,928,469.37
1630.40 Improvements other than bldgs 40 yr	1,958,895.34	0.00	1,958,895.34
1640.05 Machinery & equipment 5 yr	1,357,403.32	0.00	1,357,403.32
1640.07 Machinery & equipment 7 yr	530,569.32	0.00	530,569.32
Total Property	23,694,285.69	0.00	23,694,285.69
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(278,669.01)	0.00	(282,758.52)
1720.40 AccDpn Buildings 40 yr	(426,194.34)	0.00	(434,009.43)
1730.07 AccDpn Imps other than bldgs 7 yr	(77,573.45)	0.00	(80,084.54)
1730.15 AccDpn Imps other than bldgs 15 yr	(8,522,758.94)	0.00	(8,569,049.17)
1730.20 AccDpn Imps other than bldgs 20 yr	(24,156.01)	0.00	(24,759.91)
1730.30 AccDpn Imps other than bldgs 30 Yr	(2,466,414.39)	0.00	(2,524,151.07)
1730.40 AccDpn Imps other than bldgs 40 yr	(675,468.04)	0.00	(687,711.16)
1740.05 AccDpn Machinery & equipment 5 yr	(1,314,233.73)	0.00	(1,321,845.48)
1740.07 AccDpn Machinery & equipment 7 yr	(366,299.80)	0.00	(381,089.38)
Total Accumulated depreciation	(14,151,767.71)	0.00	(14,305,458.66)
Total Capital assets	9,918,778.36	0.00	9,851,983.45
Other non-current assets			
1801 Net pension assets	112,713.00	0.00	112,713.00
1802 Deferred outflows - pensions	60,387.00	0.00	60,387.00
Total Other non-current assets	173,100.00	0.00	173,100.00
Total Non-Current Assets	10,091,878.36	0.00	10,025,083.45
Total Assets:	10,091,878.36	0.00	10,025,083.45
Liabilities and Fund Equity			
Liabilities:			
Deferred revenue			
2602 Deferred inflows - pensions	(206,675.00)	0.00	(206,675.00)
Total Deferred revenue	(206,675.00)	0.00	(206,675.00)
Total Liabilities:	(206,675.00)	0.00	(206,675.00)
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(24,070,546.07)	0.00	(24,157,442.11)
2972 Total depreciation charged	14,151,767.71	0.00	14,305,458.66
2980 Net pension offset	33,575.00	0.00	33,575.00
Total Equity - Paid in / Contributed	(9,885,203.36)	0.00	(9,818,408.45)
Total Liabilities and Fund Equity	(10,091,878.36)	0.00	(10,025,083.45)
Total Net Position	0.00	0.00	0.00

Monticello

Statistics

	TOTAL
Ballots Cast	430
Voter Registration	0
Voter Turnout	

Monticello City Council

Vote For 3

	In Person	By Mail Ballot	Provisional	TOTAL
KIM HENDERSON	0	224	0	224
JEREMY HOGGARD	0	146	0	146
NATHAN CHAMBERLAIN	0	262	0	262
KIRK CROWLEY	0	282	0	282
RONALD SKINNER	0	261	0	261
M MACK SMITH	0	41	0	41
Total Votes Cast	0	1,216	0	1,216
Under Votes	0	74	0	74
Over Votes	0	0	0	0
Ballots Cast	0	430	0	430



San Juan County Economic Development and Visitor Services.

Presentation to Monticello City Council

December 12, 2023

The San Juan County Commission signed a resolution supporting Economic Development.

San Juan County is open for business.

According to Zions Bank 2021 Sales Tax Leakage report for San Juan County, we lost over 93,000,000 in sales tax.

Largest NAICS Codes where losses occurred-

- Lack of Motor Vehicle and Parts Dealers
- General Merchandise Stores
- Food Services and Drinking Places
- Building Materials and Garden Equipment and Supplies
- Clothing and Clothing Accessories Stores
- Furniture and Home Furnishing stores
- Electronics and Appliance Stores

We will be updating this report based on 2022 sales.

San Juan County Housing Assessment

Created a committee from all communities, including the Indigenous communities

RFP sent out

Contracting with Points Consulting for the Assessment

Current housing stock needs over the next 5 to 10 years

Type of housing needed

January xx Monticello Public Meeting

Blanding Public Meeting

Monument Valley Public Meeting

April 2024 completion date

We will then review the assessment and meet with each community to check the Findings.

We hope to secure land and funding opportunities to secure interest.

Developers. Also, meet with Non-Profits for housing development.

San Juan County Blight Report for Commercial Properties to be completed in 2024

Once completed, meetings will be held with each of the incorporated cities and Other San Juan County Areas.

Mud Springs- Mountain Bike Trail in Spanish Valley, San Juan County- Secured \$250,000 in grant funding from Outdoor Recreation and awaiting approval of \$250,00 from RTP grant.

- The trail will allow mountain, adaptive, and possibly Class 1 e-bikes.
- Inspiring locals to create an independent Trail Committee
- Locate a Mountain Bike Coach for San Juan County
- Create a High school mountain Bike team
- Secure an SJC Business to sponsor a team
- Bring Highschool Mountain Bike NICA Races to SanJuan County at Mud Springs

Have the Utah Tourism Industry Association Hospitality course taught in all San Juan County high schools. Currently being taught in Monument Valley.

2024 San Juan County Rural Grant program \$175,000 to be allocated

Application to go out mid-December

January review by CED Board

February Allocation of funding

2023 San Juan County Business Basecamp had 100 people and businesses attend
November 7, 2024, in Blanding at the USU A&E Center

San Juan County Economic Development & Visitor Services was a finalist for the Economic Recovery Corp

65 areas around the country have been selected from hundreds of applications. San Juan County has been selected as one of the recipients.

We interviewed three candidates if there is a match, we hope to have them on board.
February 2024.

The fellow position will be for two and ½ years. They will be working on the Housing.
Assessment follow-up with Developers and funding opportunities.

CITY OF MONTICELLO

RESOLUTION 2023-15

TITLE: **Amendment of Consolidated Fee Schedule; New Hideout Pricing and Fee for a Variance Request.**

PURPOSE: **To update the fee schedule for rates relating to the Hideout Golf Course and Variance Requests.**

WHEREAS, respective departments of the City of Monticello have established set rates to cover operating costs; and

WHEREAS, City Staff and Council desire all charges to be listen in the same location and managed consistently; and

NOW, THEREFORE, be it resolved by the Monticello City Council that the following fees are hereby established:

Hideout Golf Club Fee Schedule 2024

Local Green Fees

9 holes \$18

18 holes \$30

9 holes (senior) \$16

18 holes (senior) \$24

9 holes (junior) \$7

18 holes (junior) \$10

Local Cart Fees Per Person

9 holes \$8

18 holes \$16

Trail Fee (per round) \$5

Season Trail Fee \$175

Season Cart Fee \$400

Season Pass

Regular \$425

Senior \$375

Junior \$75

Junior (Golf Team) \$50

Couple \$700

Punch Pass

10 round (9 holes) \$150

20 round (18 holes) \$300

Punch Pass w/Cart

10 round (9 holes) \$180

20 round (18 holes) \$360

Western Slope Pass \$30

Non-Resident Green Fees

9 holes \$22

18 holes \$38

9 holes (senior) \$20

18 holes (senior) \$29

Non-Resident Cart Fees

9 holes \$9

18 holes \$18

Holiday Green Fees

9 holes \$25

18 holes \$43

9 holes (senior) \$22

18 holes (senior) \$32

Variance Application Fee \$900.00

THIS RESOLUTION SHALL become effective on date of passage and shall supersede any previous Ordinance or Resolution in conflict with the provisions herein.

PASSED AND ADOPTED by the Monticello City Council this 12th day of December 2023.

Signed: _____

Bayley Hedglin, Mayor

ATTEST:

Melissa Gill, City Recorder

City of Monticello Consolidated Fee Schedule

Updated 3/20/2023

Golf Fees

Green Fees	9 Hole	18 Hole	Season
Adult	\$20.00	\$34.00	\$425.00
Senior	\$18.00	\$27.00	\$375.00
Junior	\$7.00	\$10.00	\$75.00
Carts			
Per Person	\$9.00	\$18.00	\$400.00
Personal Carts Trail Fee			
Per Person	\$3.00	\$5.00	\$175.00
Punch Pass			
20 Play (9 Holes)	\$300.00		
10 Play (9 Holes)	\$150.00		
Season Pass			
Golf Team	\$50.00		
Couple	\$700.00		

Hideout Golf Club Fee Schedule 2024

Local Green Fees

9 holes	\$18
18 holes	\$30
9 holes (senior)	\$16
18 holes (senior)	\$24
9 holes (junior)	\$7
18 holes (junior)	\$10

Local Cart Fees per person

9 holes	\$8
18 holes	\$16
Trail Fee (per round)	\$5
Season Trail Fee	\$175
Season Cart Fee	\$400

Season Pass

Regular	\$425
Senior	\$375
Junior	\$75
Junior (Golf Team)	\$50
Couple	\$700

Punch Pass

10 round (9 holes)	\$150
20 round (18 holes)	\$300
Punch Pass w/Cart	
10 round (9 holes)	\$180
20 round (18 holes)	\$360

Western Slope Pass	\$30
--------------------	------

Non-Resident Green Fees

9 holes	\$22
18 holes	\$38
9 holes (senior)	\$20
18 holes (senior)	\$29

Non-Resident Cart Fees

9 holes	\$9
18 holes	\$18

Holiday Green Fees

9 holes	\$25
18 holes	\$43
9 holes (senior)	\$22
18 holes (senior)	\$32

CITY OF MONTICELLO

Ordinance No. 2023-4

TITLE: Year 2024 Meeting Schedule for Monticello City Council, Monticello Planning Commission and City Committees

PURPOSE: To publish an annual schedule of City meetings, as required by Utah State Code §52-4-202.

WHEREAS, Monticello City Council meetings are normally held on the second and fourth Tuesday of each month beginning at 7:00 p.m.; and

WHEREAS, Monticello Planning Commission normally meets on the first Tuesday of each month, at 6:30 p.m.; and City Committees meet at various times, unless otherwise published:

1. Monticello City Council – 2nd and 4th Tuesday at 7:00 p.m.
2. Monticello Planning Commission – 1st Tuesday at 6:30 p.m.
3. All City Meetings shall be conducted at the Hideout Community Center, 648 S Hideout Way, Monticello, Utah, unless otherwise stated on the agenda, and shall be open to the public unless closed pursuant to Utah State Code §52-4-202 and §52-4-205.
4. The agenda for each scheduled meeting shall be posted at the Monticello City Office not less than 24 hours preceding the meeting. (*Regular meeting dates that fall on a holiday may be rescheduled at the discretion of the members).
5. In the event that an emergency meeting, rescheduling or cancellation of any meeting is necessary due to unforeseen circumstances, the best notice practicable shall be given.

PASSED and ADOPTED by the Monticello City Council this 12th day of December 2024.

IN WITNESS THEREOF

Bayley Hedglin, Mayor

Signature Witnessing

State of Utah)

County of San Juan)

ATTEST: _____

Melissa Gill, Recorder

On this 12th day of December, in the year 2024, before me, Melissa Gill, personally appeared Bayley Hedglin, proved to me through satisfactory evidence of identification, which was personal knowledge, to be the person whose name is signed on the document in my presence.

My Commission Expires: March 30, 2027



10876 South River Front Parkway
Suite 100
South Jordan, UT 84095

Project Proposal

Date	Estimate #
11/21/2023	IQ-926711123

Name / Address

Monticello City
17 North 100 East, Monticello, UT 84535
(435) 994-8549, kaeden@monticelloutah.org

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www.executech.com

Email Migration / Spam Filter

Summary	Low	High
<u>Project: Email Migration / Spam Filter</u>		
Labor (Hours: 6-8 PA/PM, 22.5-31.5 Project Implementation)	\$ 4,702.50	\$ 6,517.50
Training (Hours: 0-0)*	\$ -	\$ -
One Time Costs*		\$ 140.40
*Prices are valid for 30 days from the date of the project proposal.		
Total	\$ 4,842.90	\$ 6,657.90

Monthly Recurring Costs	\$ 108.50
Down Payment (if required)	\$ 3,328.95

50% down payment required if cost is \$5,000 - \$19,999. \$20,000 and above will require a 75% down payment of total project cost

Financing	
24 month lease option with \$1 buyout	\$ 334.76
36 month lease option with \$1 buyout	\$ 229.96
48 month lease option with \$1 buyout	\$ 181.09
60 month lease option with \$1 buyout	\$ 150.60

Signature, Client Point of Contact

Signature, Project Manager/IT Consultant

***This signature accepts all terms and conditions listed on this form.**

We will notify you immediately if circumstances other than quantity changes require additional time.

Our Project Management Labor Rate is \$165 per hour.

Our Project Labor Rate is \$165 per hour. Our Cloud Labor Rate is \$235 per hour.

One variable that is impossible to predict or estimate is any customer provided unique software.

***Review Inventory Sheet (Page 3) for additional details**



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Suite 100
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Project Proposal

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11/21/2023	IQ-926711123

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Email Migration / Spam Filter

Statement of Work Summary

Project Architecture & Project Management

Project Architecture-Discovery, Pricing, Design
Project Management-Managing Milestones, Deadlines, Communication
Quality Assurance Project Auditing

Next business day issue resolution

Remote or Onsite Support Post Cutover

Email Migration

Create Users & Assign Licenses
Setup, configure and monitor migration tools
Audit accounts and compile accurate list for migration
Configure Users Outlook with New Profile
Configuration of GCC Tenant
Testing & Confirmation

Spam Filter

Create Sophos Tenant
Audit Users & Setup Sophos AD Connect
Configure MFR & Policy
Configure Tenant Settings
Quarantine Review with Client Post Implementation
Testing, Confirmation and Documentation
Enable SPF, DKIM & Dmarc

This is an initial estimate based on what we currently know about the project. This estimate is subject to change after an in-depth assessment has been completed. A change order quote will be provided if any additional items are identified during the assessment.



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Project Proposal

Date	Estimate #
11/21/2023	IQ-926711123

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Email Migration / Spam Filter

Inventory Sheet

Monthly Recurring Costs

	Qty	Cost	Total
Acronis M365 Backup per mailbox	31	\$ 2.50	\$ 77.50
Sophos Spam (Gateway Security Suite) per MB	31	\$ 1.00	\$ 31.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Grand Total			\$ 108.50

One Time Costs

	Qty	Cost	Total
Migration Software (per 30 day period)	39	\$ 3.60	\$ 140.40
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Grand Total			\$ 140.40



10876 South River Front Parkway
Suite 100
South Jordan, UT 84095

Project Proposal

Date	Estimate #
11/21/2023	IQ-926711123

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Email Migration / Spam Filter

Terms and Conditions - For this project!

Please review our full terms and conditions found at www.executech.com/terms. The rest of the terms below are specific to this project and project offering.

PROJECT STATEMENT

Executech developed this proposal based on our understanding of Client's business and technical requirements. This Statement of Work (SOW) focuses on tasks related to project described in this document. Training, support, or additional work not specified herein, is outside this Scope of Work. Changes or additions will be detailed in a Change Order Form and attached as an addendum to this document. This statement of work and all additional terms and conditions below are assigned to and performed for the entity named in this document.

LIMITED WARRANTY & RETURNS (HARDWARE)

EXECUTECH does not manufacture products. EXECUTECH will pass through to Client any manufacturer warranties. Equipment, products, or services purchased by Client from EXECUTECH that were manufactured, produced, or provided by third parties are provided on an "as is" basis, and EXECUTECH makes no warranty with respect to such third-party products. (See Full Terms further clarification)

All cancelled projects that have a hardware component are subject to a 25% restocking fee. This is calculated on the final hardware cost multiplied by 0.25 to equal final restocking fee. All cancelled projects that have a software component, the software purchased is in most cases non-transferrable or returnable to vendor. Therefore, all software items purchased are not returnable or refundable.

ESTIMATED COST OF PROJECT

This is an initial estimate based on what we currently know about the project. This estimate is subject to change after an in-depth assessment has been completed or additional information creates a need for change to this proposal. A change order quote will be provided if any additional items are identified during the assessment or anytime in the engagement.



10876 South River Front Parkway
Suite 100
South Jordan, UT 84095

Project Proposal

Date	Estimate #
11/21/2023	IQ-926711123

Name / Address
Monticello City
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Email Migration / Spam Filter

BILLING

This project will be progress billed for the duration of the project until completion. All billings will include time logs for project tracking. Billing is done on Actual Hours worked. This is just an estimate.

DOWN PAYMENT REQUIREMENTS

Project down payment is as follows:

\$0 to \$4999	None Required
\$5000 to \$19999	50%
\$20000 and above	75%

Project will not begin until down payment has been invoiced and received by our accounting department. Down payments can be paid by check, credit card or ACH.

SOME ADDITIONAL LINKS

<https://www.Executech.com/service-product/>

<https://www.Executech.com/privacy-policy/>

<https://www.Executech.com/leadership/>



State of Utah

SPENCER J. COX
Governor

DEIDRE M. HENDERSON
Lieutenant Governor

Department of Government Operations Division of Technology Services

MARVIN DODGE
Executive Director, DGO

ALAN FULLER
Chief Information Officer, DTS

PHILIP BATES
Director, Utah Cyber Center - CISO, DTS

UCC-SLCGP-001

MEMORANDUM OF UNDERSTANDING BETWEEN THE UTAH CYBER CENTER AND

FROM: UTAH CYBER CENTER

TO:

SUBJECT: Participation in the State and Local Cybersecurity Grant Program Statewide Projects

Representatives from the State of Utah, City and County Governments, School Districts, Universities, and critical infrastructure, who together form the Utah Cybersecurity Commission, collaborated to develop a State of Utah Cybersecurity Plan that outlines specific goals and objectives related to cybersecurity in Utah. These goals and objectives focus on improving the sharing of information critical to cybersecurity operations, providing access to cybersecurity resources and education, developing a whole-of-state approach to cybersecurity, mitigating risks associated with cyber attacks, enhancing preparedness, and improving the ability to respond to incidents.

The complexity and prevalence of today's cybersecurity threats highlight the need for State and Local governments to work together to accomplish the goals and objectives of the plan. As we continue to develop cybersecurity capabilities, we must remain dedicated to improving the resilience of Utah governments, across jurisdictional boundaries, assisting each other as we grow. This Memorandum serves to outline specific interactions between the Utah Cyber Center and Local Government Entities in relation to the Statewide Projects established in the plan.

Section 1: Purpose

The purpose of the State of Utah Cybersecurity Plan is to:

- Improve the sharing of information critical to cybersecurity operations
- Provide access to cybersecurity resources and education
- Develop a whole-of-state approach to cybersecurity
- Mitigate risks associated with cyber attacks
- Enhance preparedness
- Improve the ability to respond to incidents

The Plan accomplishes these purposes by providing tools and resources to local governments that may be too expensive to procure on their own through use of funds from the State and Local Cyber Security Grant Program. This MOU outlines how the tools and resources will be implemented, what responsibilities both the LGE and UCC will bear, and how these parties should interact in the execution of these projects.

Section 2: Scope

The scope of this MOU for the State of Utah Cybersecurity Plan Statewide Projects includes the Utah State Government (as represented by the Utah Cyber Center), as well as _____.

Section 3: Definitions

As used in this MOU:

- **“Global Administrator”** means administrative users that have access to administer across all accounts.
- **“KB4”** means KnowBe4
- **“Local Government” or “LGE” (Local Government Entity)** means the same as that term is defined in 42 U.S. Code § 5122(8).
- **“MDR”** means Managed Detection and Response
- **“Project 1” or “MDR Project”** means the MDR for LGE’s project as outlined in the State of Utah Cybersecurity Plan.
- **“Project 2” or “Vulnerability Management Project”** means the Vulnerability Management project as outlined in the State of Utah Cybersecurity Plan.
- **“Project 3” or “Security Professional Training”** means the Security Training Course project as outlined in the State of Utah Cybersecurity Plan.
- **“Project 4” or “Security Awareness Training Program”** means the Security Awareness Training as outlined in the State of Utah Cybersecurity Plan.
- **“S1”** means SentinelOne
- **“Saved Query”** means the S1 console feature called Saved Query that can be used to create custom threat hunting queries that can be executed against all previously recorded endpoint telemetry. This is an unlimited resource.

- **“SOP”** means Standard Operating Procedure
- **“STAR Rules”** means the S1 console feature called STAR rules that are used to create custom threat hunting queries that are run against all endpoint telemetry, including incoming data. This is a limited resource.
- **“The Plan”** means the State of Utah Cybersecurity Plan that was created for the State and Local Cybersecurity Grant Program (SLCGP)
- **“UCC”** means the Utah Cyber Center as defined in Utah Code 63A-16-510.

Section 4: Project Details

Project 1 - MDR Project

Participation in this project places no financial or contractual obligation, beyond what is defined in this MOU, on the LGE. This service is being provided to LGEs at no cost for the project period of 10/31/2023 through 12/31/2027. This MOU and MDR service will automatically terminate at the end of that period (12/31/2027). Should the LGE wish to discontinue use of this MDR and terminate the MOU sooner than the defined end date of the project, the authorizing official of the LGE will need to notify the UCC in writing no later than three weeks prior to termination.

S1 console data, including endpoint telemetry will be stored in an S1 cloud-hosted environment, operating in AWS U.S. West. Each LGE will have their own account that is visible only to their staff, Global Administrators, and S1 Staff. Each LGE can build and configure their account however best suits their needs. LGEs will have full administrative rights to their accounts.

UCC staff will be the only entity assigned Global Administrator access. UCC will not perform any actions inside of a LGE account without the LGE expressly requesting the action be taken. UCC, in cooperation with S1, will provide support and guidance on best practices. The UCC will maintain and administer the vendor contract for this project.

For a full list of S1 privacy terms and conditions please visit <https://www.sentinelone.com/legal/>

MDR Project: Policy

This project will provide LGE's with access to the SentinelOne Endpoint Protection Platform with the following capabilities:

- **Singularity Complete - Endpoint Detection & Response (EDR)**
 - 90-Day Retention of all EDR data
- **Managed Detection & Response (MDR)**
- **Singularity Ranger Insights - Vulnerability Management**
- **24/7/365 Technical Support**
- **Technical Account Manager (TAM)**
- **Limited access to Digital Forensics and Incident Response (DFIR)**

The LGE can utilize this resource after they have been onboarded and approved for deployment by the UCC team, and continuing throughout the project period. The MDR Project should be used continuously after deployment as a primary Endpoint Protection solution. The S1 platform can only be deployed to devices that are owned and operated by the LGE.

The Vigilance MDR service will provide the LGE with a team of expert analysts from S1 who will monitor your endpoints and respond to alerts 24/7. This team will take various prevention and remediation actions on the LGE endpoints, in coordination with, and as defined by the LGE.

MDR Onboarding SOP

Onboarding will generally follow this predefined process:

- Phase 1: Initial contact related to the MDR project between the UCC and the LGE
 - An introductory meeting between UCC and the LGE is arranged
 - This meeting will outline the project details and provide the LGE with instructions on how to perform a limited deployment
- Phase 2: MOU and other details are collected
 - LGE returns a signed copy of this MOU to UCC
 - LGE completes an onboarding survey
 - LGE provides escalation contact information to S1
- Phase 3: During this phase, the LGE will perform a limited deployment allowing for the discovery of interoperability issues and to perform fine tuning of the environment
 - A follow up meeting between UCC, the LGE, and S1 will take place after adequate testing has been performed
 - This meeting will serve as a check in point to review the test deployment progress, policies, interoperability exclusions, deployment of sensors, and other best practices, specifically LGEs should never disable Agent Anti Tamper.
- Phase 4: Full deployment
 - LGE will continue to deploy sensors across the entire environment.

SOP for requesting use the S1 DFIR Retainer

In the event of a cybersecurity incident indicating the need for the use of Digital Forensics and Incident Response (DFIR) capabilities from S1, the LGE can initiate a DFIR initial evaluation request by contacting DFIR@sentinelone.com. The State contract includes a limited yearly bucket of available DFIR hours. Due to the limited nature of the DFIR retainer, these services should only be engaged when dealing with a serious incident. After the initial triage is complete the LGE, DFIR team, and UCC will coordinate in order to determine the necessity of continuing the expenditure of the retainer hours.

Prior to an LGE engaging the DFIR team and expending the retainer, the LGE is strongly encouraged to contact their Cybersecurity Insurance provider, if they have one, to inquire about similar services that will be funded through their plan. LGE's should contact their insurance providers before an incident to better understand the resources available to them. LGE's can purchase their own block of DFIR hours directly from S1 if desired.

SOP for acquiring additional, non-grant funded capabilities

S1 has agreed to allow LGE's to purchase additional capabilities that are available in the S1 platform directly, including DFIR retainer hours. UCC will not fund any capabilities beyond what has been described. All additional services must be paid for and contracted between the LGE and the vendor directly.

Technical Support SOP

Technical support is available 24x7x365. All support issues should be raised by first creating a ticket through the web portal or by calling the support number listed below.

<https://sentinelone.zendesk.com/>

Phone Support: 1-855-868-3733

Issue Severity levels are defined as follows:

- Severity 1 - Critical Business Impact, affecting critical Business Unit or site-wide issue.
 - Ex. Solution is inoperative, intermittently operative, unavailable or significantly impaired. Compromise of system operability with multiple system failures, compromise of data integrity, or loss or corruption of data, complete failure of the system.
- Severity 2 - High Business Impact; Multiple machines affected via a critical service degradation.
- Severity 3 - Business is impacted, but your organization can function properly.
- Severity 4 - No Business impact, low priority issue or request for a feature.

For Severity 1 events, LGE's are encouraged to contact the Technical Account Manager for support in escalating the ticket, after ticket creation.

Escalations SOP

The Escalations process will be determined between the LGE and the S1 team during the onboarding process. This will include providing escalation contacts to S1. It is the responsibility of the LGE to maintain this contact list. It is expected that this list will be continually maintained and updated as appropriate, without undue delay.

The UCC SOC will serve as an emergency backup point of contact for your organization at your request, in the event that your team is unable to be contacted during an escalation event. In the event of an escalation call reaching the UCC SOC, the SOC will continue efforts to contact your organization using out of band channels, possibly including through emergency dispatch services. Please select an option from the list below by checking and initialing the appropriate section.

☐ _____ I **would like** the UCC SOC to act as an emergency back up contact for S1 Vigilance escalations.

☐ _____ I **decline** the offer to have the UCC SOC act as an emergency back up escalation contact for my organization.

Threat Hunting SOP

UCC will periodically perform threat hunting using IOCs from a multitude of sources. The UCC will be performing these activities across the entire S1 environment. If a correlation between an IOC and your environment is found, UCC will contact you with details. Any IOCs generated during threat hunting will have any identifying information removed, so they can be shared with the wider cybersecurity audience as appropriate.

STAR Rules are a limited resource and are intended to be used for global threat hunting. LGEs should leverage Saved Queries for threat hunting within individual LGE accounts. Should an LGE desire that a STAR rule be created, this can be requested by contacting the UCC. This will afford increased protection to all participating LGEs.

MDR Project: User Procedure Requirements and Maintenance

By signing this agreement each participating LGE agrees to deploy and maintain the MDR platform within their environment and follow any SOPs outlined in this MOU. Agent deployment and maintenance, user accounts and role assignments, and administrative console maintenance are the responsibility of the LGE. S1 support staff and UCC staff are available to assist and provide best practices for this process. In the event that console access is lost and the LGE has no administrator access, this can be restored by working with the UCC to establish new accounts.

The purpose of these procedure requirements is to ensure LGEs' systems are being effectively protected by the MDR service and that the product is being leveraged to its fullest potential.

MDR Project: Oversight

Oversight of the MDR Project is administered through the UCC, which is directed by the Utah State Chief Information Security Officer (CISO). The UCC oversees the use and/or licensing of the MDR Project services and will enforce all requirements of this MOU. Each LGE participating in the use of the MDR Project is required to provide a representative, through whom the UCC will coordinate provisioning of the service. Any issues affecting policy, recommendation, and/or subsequent change that alter the purpose of the MDR Project will be implemented at the discretion of the UCC.

Project 2 - Vulnerability Management Project

This project will utilize the same agent installed from the MDR project to help identify and prioritize an LGE's most critical applications and operating systems vulnerabilities for both workstations and servers. Participation in this project is included in the MDR Project.

Project 3 - Security Professional Training

This project will provide LGE's with access to instructor-led training geared towards those with an Information Technology background. The UCC will determine what courses are offered, taking into consideration input from LGEs. The UCC will communicate these opportunities to the LGE via Email. The training will increase participants' knowledge on security topics and allow for them to use and apply to their organization to help them secure their environment. Project 3 will be funded initially through State and Local Cybersecurity Grant Program (SLCGP) funds with a period of performance lasting from 10/31/2023 through 12/31/2027. The UCC will maintain and administer the vendor contracts for this project.

LGE's IT personnel should participate in this training to help increase their cybersecurity knowledge and apply it to their own organization's environment to help improve the security posture of the organization. Should the offered training include an opportunity to test and become certified, it is expected that the participant will schedule and take the exam.

Participation in these trainings is limited. The UCC will use multiple factors to determine which applicants are selected for the training. These factors will include: timeliness of the application, position and role of the applicant at the LGE, previous experience of the applicant, and number of applicants from the same LGE.

Requirements for necessary equipment will be communicated when an applicant is selected for participation in the training program. Training formats may be offered virtually or in-person at select locations. Locations will be communicated upon training announcements. The UCC will not provide funds to cover any travel, accommodations, or equipment required for participation.

If an applicant is selected for the training program but is unable to attend, the UCC staff must be notified. If insufficient time is given to find a replacement for the participant, the LGE may be held at a lower priority when being considered for future training opportunities.

Project 4 - Security Awareness Training Program

Participation in this program places no financial or contractual obligation, beyond what is defined in this MOU, on the LGE. This service is being provided at no cost for the project period of 10/01/2023 through 10/05/2027. This MOU and Security Awareness service will automatically terminate at the end of that period (10/05/2027). Should the LGE wish to discontinue use of this Security Awareness Training Program and terminate the MOU sooner than the defined end date of the project, the authorizing official of the LGE will need to notify the UCC in writing three weeks prior to termination.

Each LGE will have their own account that is visible only to their staff and UCC Global Administrators. Each LGE can build and configure their program however best suits their needs. LGEs will have full administrative rights to their accounts.

UCC staff will be the only entity assigned Global Administrator access. UCC will not perform any actions inside of a LGE account without the LGE expressly requesting the action be taken. UCC, in cooperation with KB4, will provide support and guidance on best practices. The UCC will maintain and administer the vendor contract for this program.

Security Awareness Training Program: Policy

This project will provide LGE's with access to the KB4 Security Awareness Training Platform with the following capabilities:

- Security Awareness Training
 - Platinum Subscription level with Compliance Plus Add-On
- Phishing Campaigns
- USB Security Test
- Generate and Schedule Reports

The LGE can use this resource after they have been onboarded and approved for deployment by the UCC team, and continuing throughout the project period. The Security Awareness Training Program should be used periodically throughout the year, as each LGE sees fit, to train and provide awareness to their employees on cybersecurity topics. Phishing campaigns should also be conducted in this same manner to provide employees with real world examples of this common type of attack while teaching them how to be aware and defend against it.

Security Awareness Training Program Onboarding SOP

- LGE contacts UCC
- LGE signs and returns MOU
- UCC creates account for LGE and provides initial administrator access
 - LGE operates and manages their own environment going forward throughout the project period

SOP for acquiring additional, non-grant funded capabilities

Add-ons, upgrades, and additional capabilities beyond what is provided in the policy above are not available in the KB4 platform.

Technical Support SOP

Technical support issues should be addressed by first consulting the KB4 knowledge base. If you can't find the information you need in KB4's knowledge base or you need assistance using their products, you can contact KB4's support team by submitting a support request through the web portal or by calling the number below.

Knowledge Base: <https://support.knowbe4.com/hc/en-us>

Submit a request: <https://support.knowbe4.com/hc/en-us/requests/new>

Phone Support: +1 855-815-9494, available weekdays from 4am - 7pm

UCC Security Message Campaign

The UCC Security Message will be distributed periodically throughout the year and include a short message promoting cybersecurity awareness. The message will be sent to all users of participating LGEs.

☐ _____ I would like to participate in the UCC's Security Message campaigns.

Should your LGE decide to discontinue participation in this service simply contact the UCC at cybercenter@utah.gov to cancel.

UCC Email Phishing Campaign

The UCC Email Phishing Campaign will be conducted periodically throughout the year and provide a method of testing user awareness. The UCC will coordinate with the LGE administrators in advance so they are aware of the upcoming campaign. The phishing emails will be sent to all users of participating LGEs.

☐ _____ I would like to participate in the UCC's Email Phishing campaigns.

Should your LGE decide to discontinue participation in this service simply contact the UCC at cybercenter@utah.gov to cancel.

Security Awareness Training Program: User Procedure Requirements and Maintenance

LGEs are responsible for provisioning their user accounts in the KB4 system. Technical support provided by KB4 is available to assist with user integration issues. User accounts, role assignments, and administrative console maintenance are the responsibility of the LGE. Training and phishing campaigns are performed and managed by the LGE except for the UCC Security Message Campaign and the UCC Email Phishing Campaign outlined above. In the event that console access is lost and the LGE has no administrator access, this can be restored by working with the UCC to establish new accounts.

Security Awareness Training Program: Oversight

Oversight of the Security Awareness Training Program is administered through the UCC, which is directed by the Utah State CISO. The UCC oversees the use and/or licensing of the KB4 platform services and will enforce all requirements of this MOU. Each LGE participating in the use of the Security Awareness Training Program is required to provide a representative, through whom the UCC will coordinate provisioning of the service. Any issues affecting policy, recommendation, and/or subsequent change that alter the purpose of the Security Awareness Training Program will be implemented at the discretion of the UCC.

Section 5: Responsibility for Compliance

Failure to operate within the bounds outlined within this MOU, or actions taken by the LGE that are determined to be detrimental to the project's success could result in the LGE being removed from participation in any of the statewide projects.

The state is not responsible for damages or disruptions to services that result from actions taken by LGE's within their environment.

Section 6: Updates to the MOU

The UCC has the authority to update and modify this MOU for any of the current projects or to add future projects. In the event that a proposed change or additional statewide project is added which alters the capability or changes the purpose of the statewide projects, a new signature page verifying the understanding of changes will be required. As the MOU is updated, a new copy will be made available to the participating LGEs.

Section 7: Signatures & Agreements

The State of Utah Cybersecurity Planning Committee created a statewide cybersecurity plan which outlined specific cybersecurity initiatives, programs, and objectives aimed at improving local government cyber maturity. It contains projects targeted at remediating deficiencies identified through multiple assessments and audit efforts. These projects will be funded through the use of SLCGP funds and will provide services for 4 years.

The projects are:

Project Name	Project Description
Managed Detection and Response Project	Provide licenses for a whole-of-state implementation of a managed detection and response (MDR) solution.
Vulnerability Management	Provide licenses for a whole-of-state implementation of a vulnerability management solution.
Security Professional Training	Organize and provide access to professional cybersecurity training.
Security Awareness Training Program	Provide access to a security awareness training platform for government employees.

I understand that by participating in any of these statewide programs I am consenting to the State of Utah retaining and using grant funds, awarded through the SLCGP in order to provide our organization with cybersecurity hardware, software, and/or services in lieu of direct funds, for the listed projects.

By signing this document I attest that I am either the authorizing official, or have been designated by the authorizing official of our organization to enter this agreement.

_____ wishes to participate in the following projects and agrees to the terms of this MOU:

- ☐ Project 1: Managed Detection and Response Project and Project 2: Vulnerability Management
- ☐ Project 3: Security Professional Training
- ☐ Project 4: Security Awareness Training Program

Date

Print Name

Signatory's Title

Signature

Fields below this line are to be filled out by the Utah Cyber Center. Do not edit these fields.

The Utah Cyber Center agrees to the terms of this MOU, and will fulfill the responsibilities outlined within this agreement.

Date

Print Name

Signatory's Title

Signature

Summarized Garbage Code

Below is a list of key points of the Title 4 Chapter 4 Garbage Code and reasons for the selected code. By following this code Monticello City can keep Garbage Collection costs low and provide great service. Not all reasons are listed but if you have additional questions, please contact Monticello City Offices at 435-587-2271.

❖ Polycart Placement & Removal

- Each Polycart should be placed at the designated area between the evening before or by 7 am on the day of collection and removed 24 hours after collection.
 - On time placement ensures garbage collection if the daily route needs to be adjusted. While timing of polycart removal aids in snow plowing or keep polycarts from becoming a moving target during high winds while at the collection location.
- Each Polycart should be placed at least 3 feet from other objects or polycarts.
 - This ensures proper pickup without damaging/tipping over polycarts or other objects nearby.

❖ Approved Garbage Handling

- All garbage placed in a garbage receptacle must be reasonably bagged.
 - To ensure trash does not blow around if your polycart become airborne or during pick up on high wind days.
- Trash set outside of trash receptacles will not be picked up.
 - If this happens consistently, we deliver and charge for an extra garbage receptacle.
- For all receptacles with lids, they must be able to reasonably close.
 - If receptacles are too full, we cannot pick them up with the Garbage Truck.

❖ Things that Should Not Be Placed in Garbage Receptacles

For all items below a \$30 admin fee plus any additional costs associated with correcting the problem or managing the aftermath will be charged.

- Construction Waste – Wood, Metal, etc. that are produced when construction is underway.
- Community Waste – Tree branches, large yard waste
 - Bagged leaves and grass clippings are acceptable if the receptacle lid can close. All City Residence are encouraged to haul all yard waste to the landfill for free disposal during operating hours.
- Any lithium or low lead battery
 - These are illegal to dump statewide and they tend to set garbage trucks on fire.
- Paint
 - We like our truck and roads the original color, removing paint is a costly and an avoidable mistake.
- Mattresses
- Appliances
- Large Electronics
- Any object(s) that don't allow the lid of the receptacle to close.
 - For example, oversized boxes that aren't broken down to allow the lid to get even close to closing.

❖ Prohibited within City Limits

- Buring of any garbage, manure, or market waste.
 - We all like clean air!

CHAPTER 4 GARBAGE AND REFUSE

SECTION:

4-4-1: Definitions

4-4-2: Collection And Pickup of Garbage

4-4-3: Service Charges; Method of Payment

4-4-4: Regulations

4-4-1: DEFINITIONS:

COMMERCIAL GARBAGE: Refers to garbage produced in commercial establishments, public or quasi-public institutions or establishments, including restaurants, hotels, motels and similar establishments.

COMMUNITY WASTE: Lawn cuttings, clippings from bushes and shrubs, leaves and trees and tree branches.

CONTAINER OR REGULATION CONTAINER: A type of garbage or trash receptacle of approved material and having a tight-fitting lid and manufactured specifically for use in garbage and refuse collection.

GARBAGE: Waste from the preparation, handling, storing, cooking or consumption of food and food products.

REFUSE: All waste matter, except garbage, attending, or resulting from the occupancy of residences, apartments, hotels, or other places of dwelling and from the operation of a business. Refuse shall not be deemed to include industrial waste or waste matter resulting from the construction, demolition or repair of a building or other structure.

RESIDENTIAL GARBAGE: Garbage produced in places of private residence and dining halls not open to the public.

4-4-2: COLLECTION AND PICKUP OF GARBAGE:

A Collection, Removal and Disposal: The City or its agent shall collect, remove and dispose of all residential and commercial garbage, the removal of which is not otherwise provided for by the establishment or institution as herein provided. All garbage and refuse shall be collected, removed and disposed of with such frequency and in such manner as the City Council may from time to time establish by regulation.

B Moving, Hauling and Transporting: Except as otherwise expressly permitted by this Chapter, no garbage or refuse shall be moved or hauled away or transported upon the streets or public ways of the City except by the City or its agent and except by authorized persons hauling commercial garbage or refuse as hereinafter provided. It is hereby declared to be unlawful for any person, except as permitted in this Chapter, to haul or remove garbage or refuse in the City.

C Establishments Creating Commercial Garbage: Commercial establishments, public or quasi-public, institutions and establishments creating commercial garbage, may remove commercial garbage themselves or may employ the services of authorized contractors to remove commercial garbage. Authorized garbage haulers must apply for and receive permission to do so from the Recorder/Clerk. Haulage of refuse must be done in the manner, at such times and in such vehicles as may be approved for such purposes as the City Council may from time to time by regulation provide.

D Persons Hauling Own Garbage: Nothing contained in this Section shall preclude persons from hauling their own garbage, trash or community waste over the streets and alleys of the City.

E Not to Eliminate Charges for Service: Nothing in this Section shall be construed as eliminating the charge made for garbage service.

F Polycarts to Be Placed at Pickup Point: All garbage and refuse subject to garbage collection by the City shall be placed at a pickup point designated by the City. Polycarts shall be placed in the designated area by 7:00 a.m. on the designated trash collection day, with the opening of the polycart facing the street.

G Dumpsters to Remain at Pickup Point: All dumpsters subject to garbage collection by the City shall remain placed in the spot designated by the City and be accessible the entirety of the day on the designated pickup day(s). Movement from the spot designated will result in a \$50 location and relocation fee.

H Garbage Not Set Out Prior To Collection: Garbage and refuse must not be set out upon the street for collection prior to the evening of the day before collection.

I Removal of Polycarts: All polycarts must be removed from the street by 7:00 a.m. the day following their designated trash collection day.

J Garbage Generated Outside City: It shall be unlawful for any person to deposit garbage or refuse which has been generated outside the City limits in any receptacle within the City of which they are not paying for the services to dispose of the garbage. The city will assess a fine equal to a month's garbage service to any individual(s) caught committing a theft of service.

K Bagging of Garbage: All garbage placed in a receptacle must be bagged to help prevent scattering of litter throughout the city.

L Un-permitted Waste in Garbage Receptacles: It shall be unlawful for any person to deposit any of the following items into any garbage receptacle subject to collection by the City.

- Construction Waste
- Community Waste (tree branches, yard waste, better defined above under 4-4-1)
- Any lithium or low lead battery
- Paint

- Mattresses
- Appliances
- Large Electronics
- Any object(s) that don't allow the lid of the receptacle to close

Any unpermitted disposal in a City Garbage Receptacle will result in a fine equal to the cost of disposal plus a \$30-dollar Administrative Fee that will be added to the offender's utility account. The city reserves the right to refuse garbage collection on any unpermitted waste in any receptacle subject to garbage collection.

4-4-3: SERVICE CHARGES; METHOD OF PAYMENT:

A Charges: All residents within the City shall pay for garbage service, whether or not they have elected to haul their own garbage. Rates for garbage collection shall be established by resolution.

B Vacancy of Premises: If a dwelling unit or a place of business has remained vacant for an entire month, the owner or possessor of the site may make arrangements with the city office for no garbage collection charges during the continued vacancy of the premises.

C Combined Billing: The garbage service charges above imposed shall be added to the charge made for water furnished through the water system of the City and shall be billed and collected in the same manner as water service charges are billed and collected.

D Exception To Combined Billing: In the event that the oblige for the water service charges and the oblige for the garbage service charges do not coincide, or in the event that practical economic and administrative reasons do not make combined billing and collection feasible in the opinion of the City Council, the garbage service charges may be collected with such frequency and in such manner as the City Council shall by regulation provide.

4-4-4: REGULATIONS:

A No Accumulation of Garbage: It shall be unlawful for any person to accumulate garbage or refuse or cause garbage or refuse to be deposited upon any street or alley or upon any premises in the City.

B Containers:

1 Suitable Receptacles: All garbage and refuse shall be placed in suitable and sufficient garbage receptacles with tight-fitting lids manufactured specifically for use in garbage and refuse collection.

2 Gallon Capacity: Containers shall not exceed a thirty (30) gallon capacity for receiving and holding garbage, market waste or other refuse which may accumulate.

3 Weight: Receptacles shall not be filled to exceed seventy-five (75) pounds in weight including the weight of the receptacle. Metal receptacles shall be provided with handles for convenient lifting.

C Closing of Containers Required: All garbage and market waste must be placed in rainproof and flyproof receptacles of the type herein required, and the receptacle shall be tightly closed in such manner as to prevent offensive odors, flies, and access to birds and dogs who may strew garbage amongst the street.

D Fines and Fees: Violating any area of this code that does not already have a specified fine in place could result in a fine of \$5.00 per day that the violation continues or is committed and will be added to the monthly utility bill.

E Community Waste:

1 Community waste may be disposed of by residents and business establishments in vehicles provided by them subject to regulation by the City Council as to the places of disposal and as to the type of vehicle used to avoid spillage upon the public ways of the City, hazards to safety and the prevention of nuisances.

2 The city council from time to time may provide for the collection and disposal of such types of community waste as it may decide to collect and haul in connection with its regular garbage, waste collection and disposal service. In the event community waste disposal service should require a charge to be made by the city, the determination of the charge will be made by negotiation with the residents or business enterprises and the residents or business enterprises will be given an opportunity to choose from among services offered by persons other than the city.

E Burning of Refuse Prohibited: It shall be unlawful for any person to burn garbage, market waste, manure or other refuse in the open air or in any furnace or stove within the city.

F Dumping Refuse Prohibited: It shall be unlawful for any person to place, deposit, or dump garbage, ashes, market waste, paper boxes, cartons, trade waste, manure or night soil, or any other refuse upon any lot within the city whether such lot is occupied or vacant and whether such person so placing, depositing or dumping such refuse is the owner, tenant, occupant or lessor thereof or has the same under his jurisdiction and control.

1 It shall be unlawful to place, deposit, or dump garbage, ashes, market waste, paper boxes, cartons, trade waste, manure or night soil, or any other refuse in any receptacle other than the assigned container without consent of the assigned lessee/owner of the container. (Ord. 2015-2, 6-23-2015, eff. 7-3-2015)

G Limitations Upon Dumping: Dumping waste shall be permitted only in such places as are designated by the city council. Dumping shall be subject to the standards of the Utah department of environmental quality and to such rules and regulations as may be formulated by the city council.

H Regulation by City Council: The city council may adopt such regulations as in its opinion are necessary to implement this chapter and its objectives.

**Monticello City
Check Register
All Bank Accounts - 11/10/2023 to 12/08/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
AMAZON CAPITAL SERVICES	14967	1VG1-CP44-RNN	12/02/2023	12/07/2023	10.96	MICROPHONE PORT	544600.250 - Equipment and maintena	
					\$10.96			
DOMINION ENERGY	14863	6569OCT23	10/18/2023	11/14/2023	117.17	648 S HIDEOUT WAY	544600.280 - Utilities	
DOMINION ENERGY	14918	6569NOV23	11/20/2023	11/30/2023	297.60	648 S HIDEOUT WAY	544600.280 - Utilities	
					\$414.77			
MONTICELLO MERCANTILE CO	14931	C302280	11/16/2023	11/30/2023	63.98	DRAIN OPENER	544600.250 - Equipment and maintena	
					\$63.98			
OLYMPUS INSURANCE AGENCY	14885	110323-01	11/03/2023	11/14/2023	693.00	BOND #105351849	544600.510 - Insurance	
					\$693.00			
REDD MECHANICAL	14889	4136	11/07/2023	11/14/2023	435.86	FURNACE SERVICE CALL/PARTS/LABOR	544600.250 - Equipment and maintena	
					\$435.86			
					\$1,618.57			

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(133,864.53)	(361.18)	(223,597.43)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	64,695.66	0.00	64,695.66
1138 PTIF 8578 Fund 54 Debt Reserve	135,945.42	0.00	135,945.42
1175 Undeposited receipts	(1,323.50)	0.00	(413.50)
1191.1 Restricted cash	186,240.00	0.00	186,240.00
1191.2 Restricted cash offset	(186,240.00)	0.00	(186,240.00)
Total Cash and cash equivalents	31,471.40	(361.18)	(57,351.50)
Receivables			
1311 Accounts Receivable	100.00	0.00	100.00
Total Receivables	100.00	0.00	100.00
Total Current Assets	31,571.40	(361.18)	(57,251.50)
Non-Current Assets			
Capital assets			
Property			
1610 Land	35,297.60	0.00	35,297.60
1621 Buildings	3,882,747.19	0.00	3,882,747.19
1631 Improvements	2,250,299.80	0.00	2,250,299.80
1640 Machinery and equipment	18,591.99	0.00	18,591.99
Total Property	6,186,936.58	0.00	6,186,936.58
Accumulated depreciation			
1721 AccDpn Buildings	(934,106.53)	0.00	(958,373.68)
1731 AccDpn Improvements	(829,908.80)	0.00	(848,661.11)
1740 AccDpn Machinery and equipment	(16,795.66)	0.00	(17,264.23)
Total Accumulated depreciation	(1,780,810.99)	0.00	(1,824,299.02)
Total Capital assets	4,406,125.59	0.00	4,362,637.56
Other non-current assets			
1799 MBA GFA offset	(4,580,077.71)	0.00	(4,580,077.71)
Total Other non-current assets	(4,580,077.71)	0.00	(4,580,077.71)
Total Non-Current Assets	(173,952.12)	0.00	(217,440.15)
Total Assets:	(142,380.72)	(361.18)	(274,691.65)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,173.99)	0.00	(6,219.92)
2211 Accrued wages payable	(171.96)	0.00	(171.96)
Total Current liabilities	(1,345.95)	0.00	(6,391.88)
Long-term liabilities			
2410.1 Accrued interest	(13,516.25)	0.00	(13,516.25)
2410.2 Accrued interest offset	13,516.25	0.00	13,516.25
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	160,991.02	0.00	160,991.02
2510.3 2006 MBA Lease Revenue current	(10,000.00)	0.00	(10,000.00)
2510.4 2006 MBA Lease Revenue current offset	10,000.00	0.00	10,000.00
2511.1 2009 MBA Swimming Pool - issued	(1,350,000.00)	0.00	(1,350,000.00)
2511.2 2009 MBA Swimming Pool - repaid	495,000.00	0.00	540,000.00
2511.3 2009 MBA Swimming Pool - current	(45,000.00)	0.00	(45,000.00)
2511.4 2009 MBA Swimming Pool - current offset	45,000.00	0.00	45,000.00
2512.1 2014 Community Center - issued	(1,000,000.00)	0.00	(1,000,000.00)
2512.2 2014 Community Center - repaid	195,000.00	0.00	225,000.00
2512.3 2014 Community Center - current	(59,000.00)	0.00	(59,000.00)
2512.4 2014 Community Center - current offset	59,000.00	0.00	59,000.00
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	300,000.00	0.00	300,000.00
2599 MBA LTD offset	1,884,000.00	0.00	1,884,000.00
Total Long-term liabilities	84,991.02	0.00	159,991.02
Total Liabilities:	83,645.07	0.00	153,599.14

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Equity - Paid in / Contributed			
2911.1 Reserve for debt service	(56,058.91)	0.00	(56,058.91)
2911.2 Reserve DS offset	56,058.91	0.00	56,058.91
2961.1 Debt Reserve	(130,181.09)	0.00	(130,181.09)
2961.2 Debt Reserve offset	130,181.09	0.00	130,181.09
2981 Fund balance	58,735.65	361.18	121,092.51
Total Equity - Paid in / Contributed	58,735.65	361.18	121,092.51
Total Liabilities and Fund Equity	142,380.72	361.18	274,691.65
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2023 to 12/08/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	16,160.87	0.00	33,843.22	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	24,906.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental revenue	41,066.87	0.00	33,843.22	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	4,970.00	0.00	2,340.00	5,000.00	0.00
3735 Lease revenue	83,000.00	0.00	0.00	0.00	0.00
3794 Interest Income	6,596.55	0.00	0.00	1,500.00	0.00
3810 Transfer from General fund - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	45,000.00	28,000.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	94,566.55	0.00	2,340.00	106,500.00	28,000.00
Total Revenue:	135,633.42	0.00	36,183.22	146,500.00	28,000.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	5,508.30	244.80	2,392.79	6,000.00	0.00
4600.130 Benefit expense	2,473.98	105.42	1,066.43	3,700.00	0.00
4600.240 Office supplies	14.95	0.00	0.00	0.00	0.00
4600.250 Equipment and maintenance	275.66	10.96	510.80	750.00	0.00
4600.280 Utilities	17,183.17	0.00	7,008.25	18,000.00	0.00
4600.310 Professional and technical	0.00	0.00	31,305.78	0.00	0.00
4600.510 Insurance	693.00	0.00	693.00	700.00	0.00
4754.690 MBA depreciation expense	173,952.12	0.00	43,488.03	0.00	0.00
Total Miscellaneous	200,101.18	361.18	86,465.08	29,150.00	0.00
Debt service					
4600.810 MBA Debt service - principal	0.00	0.00	0.00	100,000.00	0.00
4600.820 MBA Debt service - interest	12,510.00	0.00	12,075.00	13,000.00	0.00
Total Debt service	12,510.00	0.00	12,075.00	113,000.00	0.00
Total Expenditures:	212,611.18	361.18	98,540.08	142,150.00	0.00
Total Change In Net Position	(76,977.76)	(361.18)	(62,356.86)	4,350.00	28,000.00