Municipal Building Authority / City Council Meeting

Tuesday, November 12, 2024 at 7:00 pm

Attendees: Mayor Bayley Hedglin, Councilmember Kirk Crowley, Councilmember Ron Skinner, Councilmember Nathan Chamberlain, Councilmember Kevin Dunn, Councilmember George Rice, City Manager Kaeden Kulow, Assistant City Manager Megan Gallegos, 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)**

   Attachments:

   - **2024-10-08 CC** (2024-10-08_CC.pdf)
   - **2024-10-22 CC** (2024-10-22_CC.pdf)

4. **Consider Payment of Bills (action)**

   Attachments:

   - **Bills Paid 10.5-11.6.2024** (Bills_Paid_10.5-11.6.2024.pdf)
   - **Standard Financial Report** (Standard_Financial_Report.pdf)

5. **Public Comment (discussion)**
6. **Consider for Approval: Resolution 2024-6 An Interlocal Cooperation Agreement Regarding Provision of Utilities, Construction Standards, and Future Annexation of Hospital Facility (discussion/action)**

   Roll Call Vote

   Attachments:

   - **2024-11-05 AGREEMENT REGARDING PROVISION OF UTILITIES AND FUTURE ANNEXATION OF HOSPITAL FACILITY P** (2024-11-05_AGREEMENT_REGARDING_PROVISION_OF_UTILITIES_AND_FUTURE_ANNEXATION_OF_HOSPITAL_FACILITY_P.pdf)

7. **Consider for Approval: Public Works Purchase of Curotto Can for the Sanitation Truck**

   Attachments:

   - **Est_21899_from_Elliott_Equipment_Company_43276** (Est_21899_from_Elliott_Equipment_Company_43276.pdf)
   - **Picture 1** (Picture_1.jpeg)

- **Picture 2** (Picture_2.jpeg)
- **Picture 3** (Picture_3.jpeg)
- **Picture 4** (Picture_4.jpeg)

8. **Golf Report (discussion/action)**
9. **Golf Cart Discussion (discussion)**
10. **Review of Proposed Monticello Code : §10-2 Landscape Standards (discussion)**

    Attachments:

    - **Landscaping** (Landscaping.pdf)

11. **Review of Proposed Monticello City Code: §10-17 Tiny Home Park (discussion)**

    Attachments:

    - **Tiny Home Park** (Tiny_Home_Park.pdf)

12. **CDBG Grant Procedural Update (discussion/action)**

    Attachments:

    - **CDBG Procedure** (CDBG_Procedure.pdf)

13. **Monticello City Annexation Expansion Map Review (discussion)**

    Attachments:

    - **Monticello City Expansion Area Map 2003** (Monticello_City_Expansion_Area_Map_2003.pdf)

14. **Follow Up Items**
15. **Governing Body / Administrative Communications**
16. **Upcoming Agenda Items**
17. **Adjournment (action)**

Municipal Building Authority Meeting

18. **Call to Order**
19. **Consider MBA Minutes Review / Approval (action)**
20. **Consider Payment of MBA Bills (action)**

    Attachments:

    - **MBA Bills Paid 10.5-11.5.2024** (MBA_Bills_Paid_10.5-11.5.2024.pdf)
    - **MBA Standard Financial Report** (MBA_Standard_Financial_Report.pdf)

21. **Adjourn (action)**

Notice of Special Accommodations

THE PUBLIC IS INVITED TO ATTEND ALL CITY MEETINGS In accordance with the Americans with Disabilities Act, anyone needing special accommodations to attend a meeting may contact the City Office, 587-2271, at least three working days prior to the meeting. City Council may adjourn to closed session by majority vote, pursuant to Utah Code §52-4-4 & 5. The order of agenda items may change to accommodate the needs of the City Council, the staff, and the public.

Audio File

Contact: Melissa Gill, Recorder (melissa@monticelloutah.org 435-587-2271) | Agenda published on 11/06/2024 at 4:15 PM

Municipal Building Authority / City Council Meeting

Minutes

Tuesday, October 8, 2024 at 7:00 pm

Attendees: Mayor Bayley Hedglin, Councilmember Kirk Crowley, Councilmember Ron Skinner, Councilmember Nathan Chamberlain, Councilmember Kevin Dunn, Councilmember George Rice, City Manager Kaeden Kulow, Assistant City Manager Megan Gallegos, City Recorder Melissa Gill

Meeting Location: Hideout Community Center 648 S Hideout Way

Monticello City Council Meeting

1. **Call to Order**

   Minutes:
   Call to Order: Mayor Hedglin called to order the Monticello City Council meeting at 7:00 pm. The following visitors were present: Linda Snipes, Eric Mantz, Clayton Holt, Tavon Black, Carter Rogers

2. **Invocation / Opening Remarks**

   Minutes:
   Mayor Hedglin invited any members of the audience or governing body to give an invocation. The invocation was given by Councilmember Crowley.

3. **Consider Minutes Review / Approval (action)**

   Minutes:
   MOTION to approve the minutes of 09/10/2024, 09/24/2024, and 09/30/2024 was made by Councilmember Crowley and seconded by Councilmember Skinner. The motion passed unanimously.
   Vote results:
   Ayes: 5 / Nays: 0

4. **Consider Payment of Bills (action)**

   Minutes:
   MOTION to approve the bills as paid was made by Councilmember Chamberlain and seconded by Councilmember Dunn. The motion passed unanimously.
   Vote results:
   Ayes: 5 / Nays: 0

5. **Public Comment (discussion)**

Minutes:
Eric Mantz presented to the Council requesting information regarding the proposal of the property surrounding his home becoming R2. Administration stated that the proposal was denied by the Council.

6. **Clayton Holt: San Juan Hospital Update and Outside City Limits Water Request (discussion/action)**
   Roll Call Vote

Minutes:
Clayton Holt presented an update on the building progress of the new San Juan Hospital. The new location will be on the west of the Elementary School. It is currently located on San Juan County property. Holt requested the City allow the hospital to build as planned and be annexed into the City after the build is complete. The current plan of the hospital is that they will build the water/sewer infrastructure themselves so they are asking the City to provide a contractual guarantee from the City Council that water/sewer/garbage services would be treated as if they were members of the Monticello City Limits. They are set to break ground next week. They would like to begin construction in March of 2025 and plan to occupy the facility in 2026. Councilmember Dunn asked if the Hospital Board would be willing to provide a contractual guarantee of request for annexation into Monticello City limits. Holt assured him that would definitely be something they were willing to do. The Council asked clarifying questions regarding the development of the new hospital. Holt provided sufficient answers for all questions introduced. Holt also explained their landscape plan. They plan to provide most of the surrounding areas with grass natural to the area. Councilmember Chamberlain inquired if the hospital has a building permit in place with the County. Holt stated no and explained that no permit will be required until March 2025. City Manager Kulow explained that the attorneys will draw up an agreement that includes the Council's input as to what they would like to happen. That draft will be provided at the next City Council meeting for approval. Kulow will facilitate communication between the two parties, San Juan County Hospital Board and the Monticello City Council. Holt invited the members of the council to the ground breaking ceremony on Thursday at 11:00 am.

7. **Follow Up Items**

Minutes:
Kulow informed the Council that he met with the CIB Board on Thursday of last week. The requested funds for flood mitigation were approved. Jones and Demille will review the plan in place for accuracy of correction. The project will be sent out for bid once approved.
It was recommended that the City wait until February to send an application for additional water storage funds due to more information needed.
The Airport Fuel System was left off of this agenda so it will be added to the next city council meeting.
Kulow informed the Council that he will discuss water rates with Rural Water and bring those to the Council for discussion at a later date.

8. **Governing Body / Administrative Communications**

Minutes:
Kulow stated he would like to recognize a Sheriff's Deputy for outstanding service and asked the

Council to email the names of those they would like to thank to City Recorder Gill. Councilmember Skinner stated he would like to be included with the selection process.

9. **Upcoming Agenda Items**

Minutes:
Nov 12th meeting - Public Hearing Consolidated Fee Schedule Update - Airport Fuel System - Hospital Water Agreement

10. **Adjournment (action)**

Minutes:
MOTION to adjourn was made by Councilmember Dunn and seconded by Councilmember Skinner. The motion passed unanimously and Mayor Hedglin closed the Monticello City council meeting at 7:30 pm.
Vote results:
Ayes: 5 / Nays: 0

Municipal Building Authority Meeting

11. **Call to Order**

Minutes:
Mayor Hedglin called to order the Municipal Building Authority meeting at 7:31 pm. The following visitors were present: Clayton Holt, Linda Snipes, Eric Mantz, Tavon Black, Carter Rogers

12. **Consider MBA Minutes Review / Approval (action)**

Minutes:
MOTION to approve the minutes of 09/10/2024 was made by Councilmember Chamberlain and seconded by Councilmember Dunn. The motion passed unanimously.
Vote results:
Ayes: 5 / Nays: 0

13. **Consider Payment of MBA Bills (action)**

Minutes:
MOTION to approve the bills as paid was made by Councilmember Chamberlain and seconded by Councilmember Skinner. The motion passed unanimously.
Vote results:
Ayes: 5 / Nays: 0

14. **Adjourn (action)**

Minutes:
MOTION to adjourn was made by Councilmember Crowley and seconded by Councilmember Chamberlain. The motion passed unanimously and Mayor Hedglin closed the Monticello City MBA meeting at 7:32 pm.
Vote results:
Ayes: 5 / Nays: 0

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Audio File

https://soundcloud.com/user-250815044/2024-10-08-city-council?si=142f21ddc90e44459faefc9a28d2b139&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing

DRAFT

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

City Council Meeting/Work Session

Minutes

Tuesday, October 22, 2024 at 7:00 pm

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

Monticello City Council Meeting

Meeting Location: Hideout Community Center 648 S Hideout Way

1. **Call to Order**

   Minutes:
   Mayor Hedglin called the Monticello City council meeting to order at 7 pm. The following visitors were present: Matt Loo

2. **Invocation/Opening Remarks**

   Minutes:
   Mayor Hedglin invited any members of the audience or governing body to give an invocation. An invocation was given by Councilmember Dunn.

3. **Public Comment**

   Minutes:
   There was no public present for public comment.

4. **Consider for Approval: Letter of Support for the Rural Economic Development Grant (discussion/action)**

   Minutes:
   Letter of Support for the Rural Economic Development Grant (discussion/action): City Manager Kulow presented a grant prospect for the City of Monticello. It will call for a 20% match from Monticello City. He explained the proposed project and requested the Council sign a letter of support. MOTION to approve the letter of support for the Rural Economic Development Grant was made by Councilmember Chamberlain and seconded by Councilmember Crowley. The motion passed unanimously.
   Vote results:
   Ayes: 4 / Nays: 0

5. **Consider for Approval: Interlocal Cooperation Agreement Regarding Provision of Utilities,**

Construction Standards, and Future Annexation of Hospital Facility (discussion/action)

Minutes:

Kulow presented a proposed agreement that would be used in place of the Outside City Limits Utilities agreement that was presented at the last Council meeting. Kulow stated Councilmember Crowley requested the City add an additional clause stating if Monticello City is unable to annex the Hospital into the City of Monticello at the stated time, the agreement for inside city limits rates for services will continue until annexation is possible. Councilmember Skinner stated he would like to see the change in place before voting on the agreement. Kulow will make the corrections and bring them back to the next Council meeting.

6. **Proposed City Property Development Plan (discussion)**

Minutes:

Matt Loo with Ascend Land Consultants presented to the Council. He began by introducing himself and his company. He provided three development concepts for the area of Circle Park. The packet he presented will be included in the pdf packet for the council meeting. He stated his main goal would be to provide affordable housing that will fit into the ideals of Monticello. Councilmember Dunn asked what price range of housing Loo would be moving toward. Loo stated he would like to be under the median cost of housing within the City. He stated that was the reason he presented several concepts for discussion. There was a financial discussion between Loo and the Councilmembers. Mayor Hedglin expressed a concern over trash pickup and snow removal on the road that is proposed to cut through the development. He stated they would address the need to pivot and adjust as they go. Councilmember Crowley asked about the city street frontage requirement within Monticello City Code. There was a great deal of discussion on the logistics of the proposed developments. Loo requested that if this was something the Council would be interested in to determine how many units they would be comfortable with so he can move forward with a conceptual plan to present to the community. Mayor Hedglin expressed she would like the Council to make a decision so administration could get the RFP's out before the beginning of the new year. In further conversation between the Council and Mayor, it was suggested that the homes have deed restrictions including owner occupation.

7. **Airport Fuel System (discussion/action)**

Minutes:

Kulow gave a general update on the state of airport fuel. He informed the Council that the Jet A System has been repaired but he is concerned the gas has been sitting too long. He presented the costs involved with purchasing new gas and removing the current gas. The estimated cost for testing the current fuel would be $3,000.00 - $5,000.00. He stated he would be uncomfortable selling the Jet A fuel until it could be tested. Before spending the money to fully test the current JET A, Kulow plans on consulting with a quality assurance representative of AVFuel to determine whether the fuel is fit for use.

8. **Follow Up Items (discussion)**

Minutes:

Councilmember Crowley stated that Kelly Pehrson with The Transportation District will be in Monticello November 26, 2024 and would like to be added to the Council agenda.

9. **Administrative Communications**

Minutes:

Kulow stated the City was contacted about a new currato can that is available to the City. It would be at a discounted price and is cross compatible with both sanitation trucks. Public Works Director Baird will be obtaining additional quotes for comparison.

Kulow informed the Council that SouthEastern Regional Development Agency (SERDA) is asking Monticello City to partner with them on a Brownfield Study. They would like City Manager Kulow to provide a letter of support for the project. He asked the Council's opinion on the matter. The Council agreed collectively that they would support him pursuing the grant.

Councilmember Crowley requested the City turn the ballfield lights on during trick or treating on Halloween. Councilmember Skinner suggested he speak to Undersheriff Freestone to coordinate additional patrolling that night as well.

Kulow informed the Council of flaws with utility rates within the consolidated fee schedule. He stated the administration will be correcting those flaws over the next few weeks.

10. **Consider Upcoming Agenda Items (action)**

Minutes:

Golf Update - Dec 12th - Public Hearing Community Development Block Grant - Nov 12th Public Hearing Consolidated Fee Schedule - 1st meeting in December

11. **Adjournment (action)**

Minutes:

Motion to adjourn was made by Councilmember Chamberlain and seconded by Councilmember Skinner. The motion passed unanimously and Mayor Hedglin adjourned the Monticello City Council meeting at 7:58 pm.

Vote results:

Ayes: 4 / Nays: 0

AUDIO FILE

https://soundcloud.com/user-250815044/2024-10-22-city-council?si=d9c85ec1206e46ad9fb70ef5a762d51f&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing

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Monticello City
Check Register
All Bank Accounts - 10/05/2024 to 11/06/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
A-1 RENTAL AND SALES INC.	16150	214666	10/25/2024	11/05/2024	3,053.08	AIR COMPRESSOR/HOSE RENTAL	104565.275 - Golf IRRIGATION REPAI	
					$3,053.08			
ABC PLUMBING & HEATING	16057	468851	08/14/2024	10/10/2024	167.36	WOMENS RESTROOM VETERANS REPAIR	104510.510 - Parks CONTRACTED LA	
					$167.36			
ACTON, GREGORY & REBECCA	16058	RFD 195493.092	09/26/2024	10/10/2024	73.99	Deposit Refund: 195493 - ACTON, GREGORY & R	512230 - Customer Deposits	
					$73.99			
ALLEN, JEFF	16124	TR102224JA	10/22/2024	10/24/2024	52.00	TRUCK PICK UP	524752.230 - Sewer TRAVEL and TRAI	
					$52.00			
AMAZON CAPITAL SERVICES	16059	13NM-YHNH-LC	10/03/2024	10/10/2024	126.95	NO SEMI SIGNS	104410.480 - Class C - SIGNS	
AMAZON CAPITAL SERVICES	16059	13NM-YHNH-LC	10/03/2024	10/10/2024	299.98	CONES	544600.250 - Equipment and maintena	
AMAZON CAPITAL SERVICES	16059	13YQ-4111V-6NY	10/01/2024	10/10/2024	158.99	LOCK FOR SEWER LAGOONS	524752.250 - Sewer SUPP & MAINT -	
AMAZON CAPITAL SERVICES	16059	1J1Y-6YK1-D1X	09/26/2024	10/10/2024	329.47	OFFICE TEMP CONTROL	104140.250 - Admin SUPP & MAINT -	
AMAZON CAPITAL SERVICES	16059	1KXV-MGWX-YQ	10/04/2024	10/10/2024	23.97	OFFICE SUPPLIES	104140.250 - Admin SUPP & MAINT -	
AMAZON CAPITAL SERVICES	16059	1M7M-1T43-1RY	09/26/2024	10/10/2024	499.00	AMAZON YEARLY MEMBERSHIP	104140.210 - Admin DUES, SUBSCRI	
AMAZON CAPITAL SERVICES	16059	1PYG-WRGT-3VJ	09/24/2024	10/10/2024	134.30	MAPS	104160.482 - Visitor Center MERCHAN	
AMAZON CAPITAL SERVICES	16059	1RKM-F66C-141	10/01/2024	10/10/2024	351.99	TRAFFIC CONES	104410.250 - Streets SUPP & MAINT -	
AMAZON CAPITAL SERVICES	16059	1TQN-DMV6-H66	09/27/2024	10/10/2024	306.20	HEDGE TRIMMER/SPRAYER	104510.250 - Parks SUPP & MAINT - E	
AMAZON CAPITAL SERVICES	16059	1W6P-JVT3-F1L1	09/21/2024	10/10/2024	16.99	COFFEE WATER FILTER	104460.250 - Airport SUPP & MAINT -	
AMAZON CAPITAL SERVICES	16059	1XR1-NXD3-3QH	10/01/2024	10/10/2024	120.30	OFFICE AC COVERS	104140.250.5 - Admin Cares Act SUPP	
AMAZON CAPITAL SERVICES	16059	1XR1-NXD3-3QH	10/01/2024	10/10/2024	129.98	SKIDSTEER WINDSHIELD	104410.250 - Streets SUPP & MAINT -	
					$2,498.12			
AMAZON CAPITAL SERVICES	16125	1167-HJW9-HR9	10/14/2024	10/24/2024	82.67	ASPHALT RAKE	104410.250 - Streets SUPP & MAINT -	
AMAZON CAPITAL SERVICES	16125	11YK-CD4F-14L3	10/18/2024	10/24/2024	109.57	ROCKETBOOK/OFFICE SUPPLIES	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	16125	14GX-YXHY-LJQ	10/09/2024	10/24/2024	27.92	WORK GLOVES	534753.250 - Sanitation SUPP & MAIN	
AMAZON CAPITAL SERVICES	16125	14GX-YXHY-LJQ	10/09/2024	10/24/2024	37.58	LATEX GLOVES	514751.250 - Water SUPPLY/MAINT &	
AMAZON CAPITAL SERVICES	16125	14GX-YXHY-LJQ	10/09/2024	10/24/2024	66.30	WORK GLOVES/SAFETY GLASSES	104410.250 - Streets SUPP & MAINT -	
AMAZON CAPITAL SERVICES	16125	1H9N-MCK1-1C1	10/18/2024	10/24/2024	44.08	PAPER GIFT BAGS	104160.482 - Visitor Center MERCHAN	
AMAZON CAPITAL SERVICES	16125	1LDQ-XLF7-CT4	10/01/2024	10/24/2024	189.99	PRESSURE WASHER/REFLICTIVE STICKERS	104566.250 - Pro Shop SUPPLIES MAI	
AMAZON CAPITAL SERVICES	16125	1XMR-DXQ9-YQ	10/13/2024	10/24/2024	13.19	POOP BAGS	104510.250 - Parks SUPP & MAINT - E	
AMAZON CAPITAL SERVICES	16125	1XMR-DXQ9-YQ	10/13/2024	10/24/2024	25.03	OFFICE SUPPLIES	104140.240 - Admin OFFICE SUPPLIE	
					$596.33			
AMAZON CAPITAL SERVICES	16151	13PK-XLKD-KV1	10/25/2024	11/05/2024	13.19	TRUCK DOOR JAM PROTECTOR	524752.250 - Sewer SUPP & MAINT -	
AMAZON CAPITAL SERVICES	16151	14XC-M7FT-1CF	11/04/2024	11/05/2024	41.97	CHRISTMAS LIGHT CONNECTORS	254540 - Community Events (City TRT)	25-6
AMAZON CAPITAL SERVICES	16151	17G4-PJQD-DK3	10/31/2024	11/05/2024	139.99	FLOOR MATS	524752.250 - Sewer SUPP & MAINT -	
AMAZON CAPITAL SERVICES	16151	1KM6-TTVN-WPJ	10/31/2024	11/05/2024	204.95	SAFETY CLOTHING/ITEMS FOR GARBAGE TRU	534753.250 - Sanitation SUPP & MAIN	
AMAZON CAPITAL SERVICES	16151	1WTM-F1KN-V7	11/01/2024	11/05/2024	16.62	CLOROX WIPES	104140.610 - Admin MISCELLANEOU	
AMAZON CAPITAL SERVICES	16151	1WTM-F1KN-V7	11/01/2024	11/05/2024	151.99	COURTESY CAR LOCK	104460.610 - Airport MISCELLANEOU	
AMAZON CAPITAL SERVICES	16151	1WTM-F1KN-V7	11/01/2024	11/05/2024	183.98	AC/DC CONVERTER/SMART LOCK	514751.266 - Water SUPP & MAINT DI	
AMAZON CAPITAL SERVICES	16151	1Y4D-1GRJ-6VQ	10/30/2024	11/05/2024	805.36	ITEMS FOR NEW TRUCK	524752.250 - Sewer SUPP & MAINT -	
					$1,558.05			
					$4,652.50			
ASSOCIATION OF PUBLIC TREAS	16126	29591	10/18/2024	10/24/2024	159.00	TREASURERS ASSOCIATION REGISTRATION	104140.210 - Admin DUES, SUBSCRI	
					$159.00			
BAYLES, CINDY	16060	VC100124CB	10/01/2024	10/10/2024	43.00	SEPTEMBER SALES MINUS SHELF RENT	104160.482 - Visitor Center MERCHAN	
					$43.00			
BLUE MOUNTAIN FOODS	16061	01424120	09/27/2024	10/10/2024	11.98	CLEANING SUPPLIES	104510.250 - Parks SUPP & MAINT - E	40
BLUE MOUNTAIN FOODS	16127	01469724	10/11/2024	10/24/2024	9.96	PANS FOR FLOWER ARRAIGNMENTS	104140.610 - Admin MISCELLANEOU	

Monticello City
Check Register
All Bank Accounts - 10/05/2024 to 11/06/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
BLUE MOUNTAIN FOODS	16127	01482117	10/21/2024	10/24/2024	4.49	TRASH BAGS FOR SHREDDER	104140.610 - Admin MISCELLANEOU	
					$14.45			
BLUE MOUNTAIN FOODS	16152	01491263	10/29/2024	11/05/2024	15.99	CARPET CLEANER	104566.270 - Pro Shop BUILDING MAI	
BLUE MOUNTAIN FOODS	16152	01496282	11/02/2024	11/05/2024	33.52	CHILI SUPPLIES FOR VETERANS PARK DECORA	254540 - Community Events (City TRT)	
					$49.51			
					$75.94			
BLUE MOUNTAIN IRRIGATION CO	16062	092324BMI	09/23/2024	10/10/2024	457.00	LLOYDS LAKE STORAGE	514751.210 - Water DUES, SUBSCRIP	
					$457.00			
BLUE MOUNTAIN NURSERY	16063	MONTICELLO CI	07/10/2024	10/10/2024	2,673.00	FLOWERS FOR MAIN STREET	254510 - Parks & Beautification	
					$2,673.00			
BLUE STAKES OF UTAH	16064	UT202402684	09/30/2024	10/10/2024	23.41	NOTIFICATIONS	524752.310 - Sewer PROFESSIONAL/	
BLUE STAKES OF UTAH	16064	UT202402684	09/30/2024	10/10/2024	23.51	NOTIFICATIONS	514751.310 - Water PROFESSIONAL/	
					$46.92			
					$46.92			
BRANDT, CANDICE	16065	VC100124CB	10/01/2024	10/10/2024	9.00	SEPTEMBER SALES MINUS SHELF RENT	104160.482 - Visitor Center MERCHAN	
BRANDT, CANDICE	16153	VC110424CB	11/04/2024	11/05/2024	65.00	OCTOBER SALES MINUS OCTOBER SHELF REN	104160.482 - Visitor Center MERCHAN	
					$74.00			
BRITTNEY M IVINS, J.D.	16122	100824BI	10/15/2024	10/22/2024	1,500.00	CONTRACTURAL PAYMENT	104121.310 - Court PROFESSIONAL/T	
BRITTNEY M IVINS, J.D.	16122	100824BI	10/15/2024	10/22/2024	5,062.50	EXTRA HOURS PAYMENT	104121.310 - Court PROFESSIONAL/T	
					$6,562.50			
					$6,562.50			
CALLAWAY GOLF COMPANY	16154	939094507	10/30/2024	11/05/2024	445.20	CLUB	104566.482 - Pro Shop MERCHANDIS	
					$445.20			
CARLSON DISTRIBUTING	16066	342488	09/19/2024	10/10/2024	226.46	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
					$226.46			
CENTURY EQUIPMENT CO	16067	DP97299	09/25/2024	10/10/2024	65.36	BACKHOE WINDOW LATCH	104410.250 - Streets SUPP & MAINT -	
					$65.36			
CHEMTECH-FORD LABORATORIE	16128	24J0775	10/21/2024	10/24/2024	657.00	ALKALINITY, DBPS, TOC	514751.450 - Water WATER SAMPLES	
					$657.00			
CHRISTEN, CINDY T.	16155	RFD 195963.103	10/30/2024	11/05/2024	65.13	Deposit Refund: 195963 - CHRISTEN, CINDY T.	512230 - Customer Deposits	
					$65.13			
CHRISTENSEN, BENJAMIN	16068	VC100124BC	10/01/2024	10/10/2024	42.05	SEPTEMBER SALES	104160.482 - Visitor Center MERCHAN	
CHRISTENSEN, BENJAMIN	16156	VC110424BC	11/04/2024	11/05/2024	35.62	OCTOBER SALES	104160.482 - Visitor Center MERCHAN	
					$77.67			
COMPLIANCE DRUG & ALCOHOL	16069	7960	10/03/2024	10/10/2024	80.00	RANDOM DOT	534753.610 - Sanitation MISCELLANE	
COMPLIANCE DRUG & ALCOHOL	16157	8071	11/01/2024	11/05/2024	80.00	RANDOM	514751.610 - Water MISCELLANEOUS	
					$160.00			
COUNTRY COMFORT HOLDINGS	16158	Refund: 194062	11/05/2024	11/05/2024	100.00	Refund: 194062 - COUNTRY COMFORT HOLDING	511311 - Accounts Receivable	
					$100.00			

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CULBREATH, NANCYE	16070	VC100124NC	10/01/2024	10/10/2024	22.00	SEPTEMBER SALES	104160.482 - Visitor Center MERCHAN	
CULBREATH, NANCYE	16159	VC110524NC	11/05/2024	11/05/2024	240.00	OCTOBER SALES	104160.482 - Visitor Center MERCHAN	
					$262.00			
DIAMOND PROPANE, LLC	16160	017352	10/21/2024	11/05/2024	379.80	PROPANE SALES	104460.280 - Airport UTILITIES	
					$379.80			
DOMINION ENERGY/ENBRIDGE	16071	0025SEP24	09/19/2024	10/10/2024	12.54	232 S MAIN	104160.280 - Visitor Center UTILITIES	
DOMINION ENERGY/ENBRIDGE	16071	0678SEP24	09/19/2024	10/10/2024	10.83	349 W CENTER ST	524752.280 - Sewer UTILITIES	
DOMINION ENERGY/ENBRIDGE	16071	0705SEP24	09/19/2024	10/10/2024	18.25	832 W ABAJO DR	514751.280 - Water UTILITIES	
DOMINION ENERGY/ENBRIDGE	16071	0914SEP24	09/19/2024	10/10/2024	7.16	17 N 100 E	104140.280 - Admin UTILITIES	
DOMINION ENERGY/ENBRIDGE	16071	1094SEP24	09/19/2024	10/10/2024	8.66	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES	
DOMINION ENERGY/ENBRIDGE	16071	3885SEP24	09/19/2024	10/10/2024	10.40	133 S 100 W	514751.280 - Water UTILITIES	
DOMINION ENERGY/ENBRIDGE	16071	3885SEP24	09/19/2024	10/10/2024	10.40	133 S 100 W	524752.280 - Sewer UTILITIES	
DOMINION ENERGY/ENBRIDGE	16071	6569SEP24	09/19/2024	10/10/2024	87.71	648 S HIDEOUT WAY	544600.280 - Utilities	
DOMINION ENERGY/ENBRIDGE	16071	6611SEP24	09/19/2024	10/10/2024	1,118.49	333 W CENTER POOL	104562.280 - Pool UTILITIES	
					$1,284.44			
DOMINION ENERGY/ENBRIDGE	16161	0025OCT24	10/18/2024	11/05/2024	12.88	232 S MAIN	104160.280 - Visitor Center UTILITIES	
DOMINION ENERGY/ENBRIDGE	16161	0678OCT24	10/18/2024	11/05/2024	9.60	349 W CENTER	104510.280 - Parks UTILITIES	
DOMINION ENERGY/ENBRIDGE	16161	0705OCT24	10/18/2024	11/05/2024	18.25	832 W ABAJO DR	514751.280 - Water UTILITIES	
DOMINION ENERGY/ENBRIDGE	16161	0914OCT24	10/18/2024	11/05/2024	31.11	17 N 100 E	104140.280 - Admin UTILITIES	
DOMINION ENERGY/ENBRIDGE	16161	1094OCT24	10/18/2024	11/05/2024	15.44	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES	
DOMINION ENERGY/ENBRIDGE	16161	3885OCT24	10/18/2024	11/05/2024	12.53	133 S 100 W	514751.280 - Water UTILITIES	
DOMINION ENERGY/ENBRIDGE	16161	3885OCT24	10/18/2024	11/05/2024	12.53	133 S 100 W	524752.280 - Sewer UTILITIES	
DOMINION ENERGY/ENBRIDGE	16161	6569OCT24	10/18/2024	11/05/2024	82.01	648 S HIDEOUT WAY	544600.280 - Utilities	
DOMINION ENERGY/ENBRIDGE	16161	6611OCT24	10/18/2024	11/05/2024	566.13	333 W CENTER POOL	104562.280 - Pool UTILITIES	
					$760.48			
					$2,044.92			
EMERY TELCOM	16072	3148100SEP24	10/01/2024	10/10/2024	1,037.03	SEPTEMBER BILLING	104140.280 - Admin UTILITIES	
					$1,037.03			
EXECUTECH	16073	32764	09/30/2024	10/10/2024	165.50	IT SERVICES AGREEMENT	104150.552 - Non Dept PROFESSION	
EXECUTECH	16073	32774	10/01/2024	10/10/2024	1,015.00	IT SERVICES AGREEMENT	104150.552 - Non Dept PROFESSION	
					$1,180.50			
EXECUTECH	16162	32880	10/31/2024	11/05/2024	52.00	IT SERVICES	104150.552 - Non Dept PROFESSION	
EXECUTECH	16162	32895	11/01/2024	11/05/2024	1,015.00	IT SERVICES	104150.552 - Non Dept PROFESSION	
					$1,067.00			
					$2,247.50			
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	-35.75	SET REFUND	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	-28.67	SET REFUND	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	-28.66	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	-7.15	SET REFUND	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	-7.15	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	-4.39	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	-0.40	SET REFUND	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	14.59	MEGAN/PARKS	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	38.42	PARKS 1	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	50.28	GEORGE/WATER	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	58.63	GEORGE/SEWER	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	73.83	MELISSA/ADMIN	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	75.43	SHAYNE/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	79.50	GEORGE/STREETS	104410.252 - Streets FUEL	

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FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	81.44	JEFF/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	128.78	MEGAN/ADMIN	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	340.88	CHRIS/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	739.91	SHAYNE/SANITATION	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	16129	F2503E00937	09/30/2024	10/24/2024	968.78	TOBY/SANITATION	534753.252 - Sanitation FUEL	
					$2,538.30			
					$2,538.30			
FREEDOM MAILING SERVICES, IN	16130	48876	10/04/2024	10/24/2024	389.69	SEPTEMBER BILLING	104140.240 - Admin OFFICE SUPPLIE	
FREEDOM MAILING SERVICES, IN	16163	49083	11/01/2024	11/05/2024	389.69	OCTOBER BILL PROCESSING	104140.240 - Admin OFFICE SUPPLIE	
					$779.38			
FRONTIER	16074	1032SEP24	09/16/2024	10/10/2024	107.77	SEPTEMBER BILLING	104460.280 - Airport UTILITIES	
FRONTIER	16131	9202OCT24	10/07/2024	10/24/2024	152.35	OCTOBER BILLING	104160.280 - Visitor Center UTILITIES	
FRONTIER	16164	1032OCT24	10/16/2024	11/05/2024	109.78	OCTOBER BILLING	104460.280 - Airport UTILITIES	
					$369.90			
FROST, SCOTT & ROXANN	16075	Refund: 195005	10/04/2024	10/10/2024	2,200.15	Refund: 195005 - FROST, SCOTT & ROXANN	511311 - Accounts Receivable	
					$2,200.15			
GALLEGOS, MEGAN	16165	TR102524MG	10/25/2024	11/05/2024	502.96	ULCT 2024/PICK UP LEASE VEHICLES	104140.230 - Admin TRAVEL and TRAI	
					$502.96			
GALLUP WELDER'S SUPPLY, INC.	16076	GR00190870	09/30/2024	10/10/2024	7.00	ARGON, ARGON MIX, OXYGEN, ACETYLENE	104410.250 - Streets SUPP & MAINT -	
GALLUP WELDER'S SUPPLY, INC.	16076	GR00190870	09/30/2024	10/10/2024	37.00	ARGON, ARGON MIX, OXYGEN, ACETYLENE	104565.610 - Golf MISCELLANEOUS	
					$44.00			
GALLUP WELDER'S SUPPLY, INC.	16166	GR00191715	10/31/2024	11/05/2024	14.00	ARGON MIX, OXYGEN, & ACETYLENE	104410.250 - Streets SUPP & MAINT -	
GALLUP WELDER'S SUPPLY, INC.	16166	GR00191715	10/31/2024	11/05/2024	30.00	ARGON MIX, OXYGEN, & ACETYLENE	104565.250 - Golf EQUIPMENT	
					$44.00			
					$88.00			
GALVIN AND MATHEWS FBA INC	16077	S1120G	09/25/2024	10/10/2024	296.84	GOLF BAGS	104566.482 - Pro Shop MERCHANDIS	
					$296.84			
GILL, MELISSA	16078	M093024MG	09/30/2024	10/10/2024	14.74	TRAVEL THROUGH TOWN	104140.230 - Admin TRAVEL and TRAI	
GILL, MELISSA	16078	TR100924MG	10/09/2024	10/10/2024	149.00	UMCA FALL CONFERENCE	104140.230 - Admin TRAVEL and TRAI	
					$163.74			
					$163.74			
GOLDEN WEST INDUSTRIAL SUP	16167	2127987	08/28/2024	11/05/2024	8.89	LATE CHGS	104566.250 - Pro Shop SUPPLIES MAI	
GOLDEN WEST INDUSTRIAL SUP	16167	2127987	08/28/2024	11/05/2024	592.44	CART MAINTENANCE	104566.250 - Pro Shop SUPPLIES MAI	
GOLDEN WEST INDUSTRIAL SUP	16167	90019317	11/01/2024	11/05/2024	9.02	FINANCE CHG	104565.250 - Golf EQUIPMENT	
					$610.35			
					$610.35			
GUDGEL, MARY	16132	RFD 195543.101	10/17/2024	10/24/2024	80.40	Deposit Refund: 195543 - GUDGEL, MARY	512230 - Customer Deposits	
					$80.40			
HALL, TYLER	16079	RFD 195894.100	10/01/2024	10/10/2024	50.23	Deposit Refund: 195894 - HALL, TYLER	512230 - Customer Deposits	
					$50.23			
HAPPY MORGAN LAW	16080	245200242 SEP2	10/01/2024	10/10/2024	165.00	SERVICES AS PUBLIC DEFENDER	104121.310 - Court PROFESSIONAL/T	

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HAPPY MORGAN LAW	16080	GRISHAM SEPT	10/01/2024	10/10/2024	150.00	SERVICES AS PUBLIC DEFENDER	104121.310 - Court PROFESSIONAL/T	
					$315.00			
					$315.00			
HASKELL, CHRIS	16081	VC100124CH	10/01/2024	10/10/2024	150.00	SEPTEMBER SALES MINUS OCTOBER RENT	104160.482 - Visitor Center MERCHAN	
HASKELL, CHRIS	16168	VC110424CH	11/04/2024	11/05/2024	430.00	OCTOBER SALES MINUS SHELF RENT	104160.482 - Visitor Center MERCHAN	
					$580.00			
HAYES GODFREY BELL, P.C.	16133	11878	09/30/2024	10/24/2024	42.00	ATTORNEY SERVICES	104121.310 - Court PROFESSIONAL/T	
					$42.00			
HELQUIST, PATRICIA	16169	VC110524PH	11/05/2024	11/05/2024	7.99	OCTOBER SALES	104160.482 - Visitor Center MERCHAN	
					$7.99			
HIGH DESERT EXCAVATING INC.	16082	1531	09/25/2024	10/10/2024	1,214.40	SAND/SHIPPING	104565.452 - Golf SAND, SOIL & SOD	
					$1,214.40			
HOLYOAK, CINDI	16083	VC100124CH	10/01/2024	10/10/2024	2.00	SEPTEMBER SALES MINUS SEPTEMBER RENT	104160.482 - Visitor Center MERCHAN	
HOLYOAK, CINDI	16170	VC110524CH	11/05/2024	11/05/2024	7.00	OCTOBER SALES	104160.482 - Visitor Center MERCHAN	
					$9.00			
HOLYOAK, WYATT & LOREN	16084	RFD 195686.093	09/30/2024	10/10/2024	37.30	Deposit Refund: 195686 - HOLYOAK, WYATT & LO	512230 - Customer Deposits	
					$37.30			
JC GOLF ACCESSORIES	16085	SI-201576	09/24/2024	10/10/2024	147.96	TEES	104566.482 - Pro Shop MERCHANDIS	
					$147.96			
JONES & DEMILLE ENGINEERING,	16086	0135469	07/18/2024	10/10/2024	15,525.00	SERVICES THROUGH AUG 31, 2024	511610 - Construction in progress	
JONES & DEMILLE ENGINEERING,	16134	0135733	10/21/2024	10/24/2024	8,635.00	SERVICES THROUGH SEPTEMBER 30, 2024	511610 - Construction in progress	
					$24,160.00			
KFR GRAPHICS & WRAPS	16087	1034	07/18/2024	10/10/2024	47.52	PIONEER DAY TOURNAMENT BRACKET	254540 - Community Events (City TRT)	25-2
					$47.52			
KILGORE COMPANIES LLC/LEGRA	16088	1406037	10/03/2024	10/10/2024	1,230.58	ASPHALT MIX	104410.481 - Class C - HARDSURFAC	
					$1,230.58			
KULOW, KAEDEN	16089	PR100824KK	10/08/2024	10/10/2024	18.84	SOAP FOR PARK BATHROOMS	254540 - Community Events (City TRT)	25-2
KULOW, KAEDEN	16089	PR100824KK	10/08/2024	10/10/2024	69.90	GIFT CARDS PICKLEBALL TOURN	254540 - Community Events (City TRT)	25-2
KULOW, KAEDEN	16089	R100824KK	10/08/2024	10/10/2024	21.49	TISSUES	104140.240 - Admin OFFICE SUPPLIE	
KULOW, KAEDEN	16089	T092424KK	09/24/2024	10/10/2024	26.00	UAOA TRAVEL	104140.230 - Admin TRAVEL and TRAI	
KULOW, KAEDEN	16089	TR100824KK	10/08/2024	10/10/2024	21.00	CIB MEETING TRAVEL	104140.230 - Admin TRAVEL and TRAI	
					$157.23			
KULOW, KAEDEN	16135	TR101824KK	10/21/2024	10/24/2024	283.26	PER DIEM FOR TREASURERS ACADEMY	104140.230 - Admin TRAVEL and TRAI	
					$440.49			
L2 BRANDS, LLC	16090	IN24277422	09/16/2024	10/10/2024	387.84	MERCHANDISE FOR PRO SHOP	104566.482 - Pro Shop MERCHANDIS	
L2 BRANDS, LLC	16136	IN24308068	10/09/2024	10/24/2024	277.10	SHIRTS	104566.550 - Pro Shop MBA LEASE P	
					$664.94			
LEE, LESTER AND COLTON	16091	NO CASE 10032	10/03/2024	10/10/2024	1,000.00	NO CASE RETURN BAIL	102320 - Bail held in trust	
					$1,000.00			

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LEWIS, LINDA	16092	VC100124LL	10/01/2024	10/10/2024	30.00	SEPTEMBER SALES MINUS SEPTEMBER RENT	104160.482 - Visitor Center MERCHAN	
LEWIS, LINDA	16171	VC110524LL	11/05/2024	11/05/2024	60.00	OCTOBER SALES	104160.482 - Visitor Center MERCHAN	
					$90.00			
LEWIS, TAMRA	16093	VC100124TL	10/01/2024	10/10/2024	15.00	SEPTEMBER SALES MINUS SEPTEMBER RENT	104160.482 - Visitor Center MERCHAN	
					$15.00			
LYNN, HEATHER	16094	VC100124HL	10/01/2024	10/10/2024	62.00	SEPTEMBER SALES MINUS NOVEMBER RENT	104160.482 - Visitor Center MERCHAN	
LYNN, HEATHER	16172	VC110524HL	11/05/2024	11/05/2024	171.00	OCTOBER SALES	104160.482 - Visitor Center MERCHAN	
					$233.00			
MAUGHAN, MITCHELL	16095	90124	10/01/2024	10/10/2024	1,000.00	YEARLY TRAINING	104121.310 - Court PROFESSIONAL/T	
MAUGHAN, MITCHELL	16095	90124	10/01/2024	10/10/2024	1,500.00	CONTRACTURAL PAYMENT	104121.310 - Court PROFESSIONAL/T	
					$2,500.00			
					$2,500.00			
MONTICELLO HIGH SCHOOL	16173	F110424MHS	11/04/2024	11/05/2024	450.00	6 TACKLE LITTLE LEAGUE FOOTBALL GAMES	104560.350 - Rec CONTRACTED SER	
					$450.00			
MONTICELLO MERCANTILE CO	16096	C332242	09/18/2024	10/10/2024	14.58	PAINT ROLLER FOR CROSSWALK	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	16096	C332257	09/18/2024	10/10/2024	28.99	ICE MACHINE REPAIR	514751.610 - Water MISCELLANEOUS	
MONTICELLO MERCANTILE CO	16096	C332294	09/18/2024	10/10/2024	33.98	SHOVEL HANDLE	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	16096	C332394	09/19/2024	10/10/2024	23.99	DEF	534753.252 - Sanitation FUEL	
MONTICELLO MERCANTILE CO	16096	C332513	09/20/2024	10/10/2024	12.77	CLEANING SUPLIES	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	16096	C332513	09/20/2024	10/10/2024	17.99	DEF	534753.252 - Sanitation FUEL	
MONTICELLO MERCANTILE CO	16096	C332821	09/24/2024	10/10/2024	8.13	MISC HARDWARE	104410.610 - Streets MISCELLANEOU	
MONTICELLO MERCANTILE CO	16096	C332822	09/24/2024	10/10/2024	4.29	MISC HARDWARE	104410.610 - Streets MISCELLANEOU	
MONTICELLO MERCANTILE CO	16096	C333159	09/27/2024	10/10/2024	91.44	MISC SUPPLIES	104565.253 - Golf OIL & LUBRICANTS	
MONTICELLO MERCANTILE CO	16096	C333164	09/27/2024	10/10/2024	16.32	WELL HEAD COVER BOLTS	514751.267 - Water SUPP & MAINT S	
MONTICELLO MERCANTILE CO	16096	C333182	09/27/2024	10/10/2024	5.79	FBG LIQ HARDENER	104565.253 - Golf OIL & LUBRICANTS	
MONTICELLO MERCANTILE CO	16096	C333633	10/02/2024	10/10/2024	5.48	MISC HARDWARE	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	16096	C333636	10/02/2024	10/10/2024	0.50	MISC HARDWARE	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	16096	C333677	10/02/2024	10/10/2024	22.99	DIESEL SPRAYER	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	16096	C333724	10/03/2024	10/10/2024	21.99	SHOVEL	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	16096	C334242	10/08/2024	10/10/2024	19.47	MISC HARDWARE	104565.250 - Golf EQUIPMENT	
MONTICELLO MERCANTILE CO	16096	C334417	10/09/2024	10/10/2024	17.99	SS ROD	104565.250 - Golf EQUIPMENT	
MONTICELLO MERCANTILE CO	16096	E34022	10/08/2024	10/10/2024	2.39	MISC PARTS FOR RADIATOR	104140.250 - Admin SUPP & MAINT -	
					$349.08			
MONTICELLO MERCANTILE CO	16137	C335108	10/17/2024	10/24/2024	14.49	MINI X COOLANT	514751.250 - Water SUPPLY/MAINT &	
MONTICELLO MERCANTILE CO	16137	C335515	10/21/2024	10/24/2024	7.29	CONNECTOR	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	16137	C335649	10/22/2024	10/24/2024	10.99	HOSE BIBB	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	16137	E34139	10/21/2024	10/24/2024	15.98	COUPLING	104510.250 - Parks SUPP & MAINT - E	
					$48.75			
MONTICELLO MERCANTILE CO	16174	C335867	10/23/2024	11/05/2024	14.08	SUPPLIES FOR WINTERIZING	104562.250 - Pool MAINT & EQUIP	
MONTICELLO MERCANTILE CO	16174	C336261	10/28/2024	11/05/2024	29.94	ANTIFREEZE	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	16174	C336265	10/28/2024	11/05/2024	31.98	FILTER FOR FURNACE AT BALLFIELDS	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	16174	C336354	10/29/2024	11/05/2024	7.29	CONNECTORS TO BLOW OUT LINES	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	16174	C336500	10/30/2024	11/05/2024	4.79	#208 POWERSTEERING FLUID	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	16174	C336593	10/31/2024	11/05/2024	26.05	CLEANING SUPPLIES	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	16174	C336599	10/31/2024	11/05/2024	8.78	PLUG FOR DUMPSTER	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	16174	C336628	10/31/2024	11/05/2024	37.25	MISC HARDWARE	104565.270 - Golf BUILDING MAINTE	
MONTICELLO MERCANTILE CO	16174	C336939	11/04/2024	11/05/2024	69.96	MOUSE CONTROL	104460.610 - Airport MISCELLANEOU	
					$230.12			
					$627.95			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
MOTOR PARTS COMPANY	16097	575124	09/19/2024	10/10/2024	118.48	REPLACE HYD FITTINGS	534753.250 - Sanitation SUPP & MAIN	
MOTOR PARTS COMPANY	16097	575361	09/24/2024	10/10/2024	-24.62	RETURN OF FILTERS	534753.250 - Sanitation SUPP & MAIN	
MOTOR PARTS COMPANY	16097	575361	09/24/2024	10/10/2024	12.72	OIL FILTERS	534753.250 - Sanitation SUPP & MAIN	
MOTOR PARTS COMPANY	16097	575464	09/26/2024	10/10/2024	67.66	REPAIR HYDROLIC LINE	534753.250 - Sanitation SUPP & MAIN	
					$174.24			
MOTOR PARTS COMPANY	16138	576399	10/15/2024	10/24/2024	73.95	ANTIFREEZE/STA-BIL CONCENTRATE AND FUEL	104565.251 - Golf COURSE/BUILDING	
MOTOR PARTS COMPANY	16175	576910	10/25/2024	11/05/2024	43.84	COOLANT SIGHT GLASS REPAIR	534753.250 - Sanitation SUPP & MAIN	
MOTOR PARTS COMPANY	16175	577059	10/29/2024	11/05/2024	10.99	COOLANT	534753.250 - Sanitation SUPP & MAIN	
MOTOR PARTS COMPANY	16175	577079	10/29/2024	11/05/2024	49.96	OIL FILTER/OIL/SOLVENT	104565.253 - Golf OIL & LUBRICANTS	
MOTOR PARTS COMPANY	16175	577195	11/01/2024	11/05/2024	156.25	FILTERS	104565.253 - Golf OIL & LUBRICANTS	
					$261.04			
					$509.23			
MOUNTAINLAND SUPPLY COMPA	16098	S106431867.001	09/17/2024	10/10/2024	198.64	ANGLE STOP REPLACEMENT	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	16098	S106472341.001	09/24/2024	10/10/2024	72.66	REPAIR LATERAL LINE	514751.267 - Water SUPP & MAINT S	
MOUNTAINLAND SUPPLY COMPA	16098	S106479311.001	09/19/2024	10/10/2024	9.31	SEWER MACHINE FILL HOSE	524752.250 - Sewer SUPP & MAINT -	
MOUNTAINLAND SUPPLY COMPA	16098	S106493806.001	09/26/2024	10/10/2024	10.97	RADIATOR SHUT OFF VALVE	104140.250 - Admin SUPP & MAINT -	
MOUNTAINLAND SUPPLY COMPA	16098	S106493806.002	10/01/2024	10/10/2024	92.47	MISC HARDWARE FOR HEATER	104140.250 - Admin SUPP & MAINT -	
MOUNTAINLAND SUPPLY COMPA	16098	S106503576.001	10/01/2024	10/10/2024	751.50	MILWAUKEE TOOLS	104565.250 - Golf EQUIPMENT	
MOUNTAINLAND SUPPLY COMPA	16098	S106742341.002	10/01/2024	10/10/2024	72.66	SECONDARY LINE REPAIR	514751.267 - Water SUPP & MAINT S	
					$1,208.21			
MOUNTAINLAND SUPPLY COMPA	16139	S106538128.001	10/16/2024	10/24/2024	38.20	MISC PARTS 2ND WATER REPAIR	514751.267 - Water SUPP & MAINT S	
MOUNTAINLAND SUPPLY COMPA	16139	S106542056.001	10/17/2024	10/24/2024	496.15	METER PIT	514751.266 - Water SUPP & MAINT DI	
					$534.35			
MOUNTAINLAND SUPPLY COMPA	16176	S106562412.001	10/28/2024	11/05/2024	40.79	MAIN REPAIR HERITAGE LAND	514751.266 - Water SUPP & MAINT DI	
					$1,783.35			
NIELSON, CHRISTINA	16177	VC110524CN	11/05/2024	11/05/2024	202.00	OCTOBER SALES	104160.482 - Visitor Center MERCHAN	
					$202.00			
OFFICE ETC	16099	506071	09/25/2024	10/10/2024	318.63	COPIER MAINTENANCE AND INK	104140.250 - Admin SUPP & MAINT -	
					$318.63			
OLSON, WILLIAM	16100	TR090324WO	09/03/2024	10/10/2024	242.84	GOLF CART	104565.230 - Golf TRAVEL & TRAININ	
OLSON, WILLIAM	16178	TR110124WO	11/01/2024	11/05/2024	503.60	TRAVEL REIMBURSMENT	104565.230 - Golf TRAVEL & TRAININ	
					$746.44			
PACKARD WHOLESALE CO.	16101	3018650	10/02/2024	10/10/2024	249.16	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	16140	3019149	10/09/2024	10/24/2024	237.58	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	16140	3019193	10/09/2024	10/24/2024	10.77	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	16140	3019749	10/16/2024	10/24/2024	63.78	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
					$312.13			
PACKARD WHOLESALE CO.	16179	3020261	10/23/2024	11/05/2024	44.95	TOILET PAPER	104160.250 - Visitor Center SUPPLIES	
					$606.24			
PALMA, JACOB & KELLEEN	16141	RFD 195501.101	10/15/2024	10/24/2024	6.09	Deposit Refund: 195501 - PALMA, JACOB & KELLE	512230 - Customer Deposits	
					$6.09			
PEHP LTD Program Attn: LTD Paym	16102	08.24-09.20.24	10/10/2024	10/10/2024	214.77	LONG TERM DISABILITY	101563 - Health Insurance clearing	
PEHP LTD Program Attn: LTD Paym	16142	09/21-10/18/24	10/23/2024	10/24/2024	224.26	LONG TERM DISABILITY	101563 - Health Insurance clearing	
					$439.03			

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PEPSI-COLA	16103	49149020	09/26/2024	10/10/2024	990.35	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
PEPSI-COLA	16103	56860012	10/03/2024	10/10/2024	381.75	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
					$1,372.10			
					$1,372.10			
PINE COVE CONSULTING	16104	100924PCC	10/10/2024	10/10/2024	3,705.75	VERKADA SUBSCRIPTION 3 YEARS	104150.560 - Non Dept EQUIPMENT	
					$3,705.75			
PING	16105	17846219	09/30/2024	10/10/2024	398.80	CLUB	104566.482 - Pro Shop MERCHANDIS	
PING	16105	17846220	09/30/2024	10/10/2024	435.31	CLUB	104566.482 - Pro Shop MERCHANDIS	
					$834.11			
					$834.11			
PLUS 1	16106	624635	09/12/2024	10/10/2024	465.30	EMBROIDERY	104566.482 - Pro Shop MERCHANDIS	
					$465.30			
PUBLIC EMPLOYEE HEALTH PLAN	16107	09.01-09.30.24	10/10/2024	10/10/2024	10,812.28	ACTIVE EMPLOYEE PREMIUM .	101563 - Health Insurance clearing	
PUBLIC EMPLOYEE HEALTH PLAN	16143	10/01-10/31/24	10/23/2024	10/24/2024	10,815.10	ACTIVE EMPLOYEE PREMIUM .	101563 - Health Insurance clearing	
					$21,627.38			
PVS DX INC	16108	DE74000585-24	09/30/2024	10/10/2024	56.00	CHLORINE	514751.266 - Water SUPP & MAINT DI	
					$56.00			
SAFETY SUPPLY & SIGN	16109	190936	09/06/2024	10/10/2024	874.73	SCHOOL CROSSING SIGNS, CROSSWALK PAINT	104410.480 - Class C - SIGNS	
					$874.73			
SAN JUAN BUILDING SUPPLY	16180	2410-266381	10/31/2024	11/05/2024	62.79	WAFERBOARD/FIR DRY	104565.270 - Golf BUILDING MAINTE	
					$62.79			
SAN JUAN CLINIC	16181	9411870	10/21/2024	11/05/2024	165.00	DOT PHYSICAL	104410.310 - Class C - PROFESSION	
					$165.00			
SAN JUAN COUNTY LANDFILL OP	16110	SJCL SEPT24 C	09/30/2024	10/10/2024	60.00	4 MATTRESSES OR BOXSPRING	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL SEPT24 C	09/30/2024	10/10/2024	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL SEPT24 C	09/30/2024	10/10/2024	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL SEPT24 C	09/30/2024	10/10/2024	182.62	3.97 TN 09/18	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL SEPT24 C	09/30/2024	10/10/2024	382.26	8.31 TN 09/10	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL TIPPAGE S	09/30/2024	10/10/2024	10.00	LARGE ELECTRONIC ITEM	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL TIPPAGE S	09/30/2024	10/10/2024	15.00	3 CAR OR PICKUP TIRES 09/17	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL TIPPAGE S	09/30/2024	10/10/2024	15.00	MATTRESS/BOX SPRING 09/20	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL TIPPAGE S	09/30/2024	10/10/2024	45.00	3 MATTRESS/BOXSPRING	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL TIPPAGE S	09/30/2024	10/10/2024	353.28	9.68 TN 09/27	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL TIPPAGE S	09/30/2024	10/10/2024	358.34	7.79 TN 09/13	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL TIPPAGE S	09/30/2024	10/10/2024	359.26	7.81 TN 09/20	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL TIPPAGE S	09/30/2024	10/10/2024	426.42	9.27 TN 09/18	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL TIPPAGE S	09/30/2024	10/10/2024	428.26	9.31 TN 09/11	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL TIPPAGE S	09/30/2024	10/10/2024	428.72	9.32 TN 09/25	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL TIPPAGE S	09/30/2024	10/10/2024	441.14	9.59 TN 09/06	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL TIPPAGE S	09/30/2024	10/10/2024	478.40	10.40 TN 09/04	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL TIPPAGE S	09/30/2024	10/10/2024	513.82	11.17 TN 09/10	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL TIPPAGE S	09/30/2024	10/10/2024	526.70	11.45 TN 09/17	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL TIPPAGE S	09/30/2024	10/10/2024	528.08	11.48 TN 09/24	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16110	SJCL TIPPAGE S	09/30/2024	10/10/2024	595.24	12.94 TN 09/03	534753.268 - Sanitation TIPPAGE FEE	
					$6,465.54			
					$6,465.54			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SAN JUAN COUNTY ROAD DEPT.	16111	48156	09/12/2024	10/10/2024	1,240.97	REPLACE STARTER BACKUP TRUCK	534753.250 - Sanitation SUPP & MAIN	
SAN JUAN COUNTY ROAD DEPT.	16111	5566R	09/23/2024	10/10/2024	198.00	GRAVEL FOR CART PATHS	104565.452 - Golf SAND, SOIL & SOD	
					$1,438.97			
					$1,438.97			
SAN JUAN COUNTY SHERIFF'S O	16144	SEPT24MPD	10/08/2024	10/24/2024	674.85	SPEED SHIFTS	104210.350 - Police CONTRACTED LA	
					$674.85			
SAN JUAN HOSPITAL dba SAN JU	16182	9415727	10/25/2024	11/05/2024	34.03	DOT RANDOM	104410.310 - Class C - PROFESSION	
					$34.03			
SAN JUAN RECORD	16112	165022	09/25/2024	10/10/2024	28.70	PUBLIC NOTICE	104140.220 - Admin PUBLIC NOTICES	
SAN JUAN RECORD	16112	MCITY0924	09/30/2024	10/10/2024	300.00	ADV. PUBLIC HEALTH AND SAFETY NIGHT	254540 - Community Events (City TRT)	
					$328.70			
SAN JUAN RECORD	16183	MCITY1024	10/31/2024	11/05/2024	156.00	ADVERTISEMENTS	104150.455 - Non Dept ADVERTISING	
					$484.70			
SCOTT MITCHELL ARTWORKS	16113	VC100124SM	10/01/2024	10/10/2024	82.00	SEPTEMBER SALES	104160.482 - Visitor Center MERCHAN	
SCOTT MITCHELL ARTWORKS	16184	VC110524SM	11/05/2024	11/05/2024	50.00	OCTOBER SALES	104160.482 - Visitor Center MERCHAN	
					$132.00			
SIMON, JEFF	16185	R102324JS	10/23/2024	11/05/2024	200.00	TOURNAMENT REIMBURSMENT	104566.230 - Pro Shop TRAVEL & TRA	
					$200.00			
SONDEREGGER HOLDING	16114	6750	09/18/2024	10/10/2024	375.00	LATERAL REPAIR	514751.266 - Water SUPP & MAINT DI	
					$375.00			
SOUTHEASTERN UTAH DISTRICT	16115	#2834 2904	10/01/2024	10/10/2024	60.00	WATER SAMPLES	514751.266 - Water SUPP & MAINT DI	
SOUTHEASTERN UTAH DISTRICT	16186	#2991 3072	11/01/2024	11/05/2024	76.72	WATER SAMPLE TESTING	514751.450 - Water WATER SAMPLES	
					$136.72			
STATEBANK, KS	16145	1 - 24 Vehicle Fle	10/10/2024	10/24/2024	516.28	Interest - 24 Vehicle Fleet Leases	104140.820 - Admin DEBT SERVICE I	
STATEBANK, KS	16145	1 - 24 Vehicle Fle	10/10/2024	10/24/2024	14,061.00	Principal - 24 Vehicle Fleet Leases	104140.810 - Admin DEBT SERVICE P	
					$14,577.28			
					$14,577.28			
STOTZ EQUIPMENT	16187	P96411	10/30/2024	11/05/2024	442.68	TINE SET/FREIGHT	104510.250 - Parks SUPP & MAINT - E	
					$442.68			
SUN MOUNTAIN	16188	1250552	10/11/2024	11/05/2024	219.00	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
					$219.00			
SUPERIOR EQUIPMENT	16116	600-SIV0000774	01/24/2024	10/10/2024	85.00	GEAR	104220.250 - Fire SUPP & MAINT - EQ	
					$85.00			
TARGET SPECIALTY PRODUCTS	16117	INVP501634839	09/17/2024	10/10/2024	3,712.50	FERTILIZER	104565.451 - Golf FERTILIZER, CHEM	
					$3,712.50			
TAYLOR MADE GOLF COMPANY, I	16146	37784824	10/03/2024	10/24/2024	2,450.00	RANGE 24	104566.250 - Pro Shop SUPPLIES MAI	
TAYLOR MADE GOLF COMPANY, I	16189	37800392	10/23/2024	11/05/2024	404.14	CLUB	104566.482 - Pro Shop MERCHANDIS	
					$2,854.14			

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THE ADVENTURE ZONE	16118	000036	10/04/2024	10/10/2024	3,375.00	2025 PIONEER DAYS	254540 - Community Events (City TRT)	25-2
					$3,375.00			
TWOMBLEY, JOSPHINE	16147	241200023 10/20	10/16/2024	10/24/2024	280.00	AS PER JUDGMENT	104121.220 - Court STATE FINES & F	
					$280.00			
UPS	16119	0000X73283394	09/28/2024	10/10/2024	16.20	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPLES	
UPS	16148	0000X73283414	10/12/2024	10/24/2024	35.70	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPLES	
UPS	16190	0000X73283434	10/26/2024	11/05/2024	16.20	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPLES	
UPS	16190	0000X73283444	11/02/2024	11/05/2024	2.86	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPLES	
					$19.06			
					$70.96			
UTAH SECTION PGA	16149	01128	05/22/2024	10/24/2024	250.00	CALENDAR EVENT FLAT FEE	104566.455 - Pro Shop ADVERTISING	
					$250.00			
UTAH STATE TREASURER	16120	SEPTEMBER 20	10/03/2024	10/10/2024	14,326.48	SEPTEMBER REPORTING	104121.220 - Court STATE FINES & F	
UTAH STATE TREASURER	16191	OCTOBER 2024	11/04/2024	11/05/2024	11,233.14	OCTOBER REPORTING	104121.220 - Court STATE FINES & F	
					$25,559.62			
VON HADEN, ERICA	16121	VC100124EVH	10/01/2024	10/10/2024	12.00	SEPTEMBER SALES	104160.482 - Visitor Center MERCHAN	
VON HADEN, ERICA	16192	VC110524EVH	11/05/2024	11/05/2024	25.00	OCTOBER SALES	104160.482 - Visitor Center MERCHAN	
					$37.00			
WELLS FARGO FINANCIAL LEASI	EFT	5031607186	10/29/2024	10/29/2024	50.00	Leasing Documenation Fee	104565.610 - Golf MISCELLANEOUS	
					$50.00			
					$162,580.90			

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking General Zions	(1,145,407.90)	(29,703.56)	(1,303,089.43)
1120 PTIF 1109 General Savings	1,554,940.75	0.00	1,467,139.12
1122 PTIF 1710 Road C Fund	666,738.79	0.00	696,614.00
1125 PTIF 8568 Transportation Tax	458,190.00	0.00	493,261.70
1126 PTIF 8567 Local Option Hwy Tax	249,394.53	0.00	262,662.61
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	33.39	0.00	33.69
1132 PTIF 8569 ZAP TAX	135,241.28	0.00	146,770.87
1133 PTIF 8570 Tranient Room Tax	308,521.83	0.00	325,974.72
1134 PTIF 8716 Parks & Beautification Committee Funds	2,399.22	0.00	2,421.36
1175 Undeposited receipts	7,523.09	1,957.25	52,722.33
1191.1 Restricted cash	679,937.85	0.00	679,937.85
1191.2 Restricted cash offset	(679,937.85)	0.00	(679,937.85)
Total Cash and cash equivalents	**2,267,107.27**	**(27,746.31)**	**2,174,043.26**
Receivables			
1311 Accounts Receivable	7,944.50	1.08	4,020.58
1355 Installment receivable	3,899.00	0.00	3,899.00
1411 A/R - Due from other governments	172,332.44	0.00	172,332.44
1412 A/R - C Road Fund	30,111.46	0.00	30,111.46
1413 A/R - Property Tax	282,792.00	0.00	282,792.00
1413.1 A/R - Delinquent property taxes	25,031.85	0.00	25,031.85
Total Receivables	**522,111.25**	**1.08**	**518,187.33**
Other current assets			
1562 Workmans comp clearing	5,662.42	(2,636.15)	117,167.19
1563 Health Insurance clearing	(3,228.05)	(5,436.57)	(8,829.48)
1575 Sportsman Credit Clearing	4,071.87	0.00	(7,936.33)
Total Other current assets	**6,506.24**	**(8,072.72)**	**100,401.38**
Total Current Assets	**2,795,724.76**	**(35,817.95)**	**2,792,631.97**
Total Assets:	**2,795,724.76**	**(35,817.95)**	**2,792,631.97**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(101,432.45)	7,569.71	(175,192.21)
2211 Wages Payable	(20,351.70)	0.00	8,701.97
2212 Payroll Liability Clearing	(17,873.03)	0.00	0.00
2221 FICA/FWT Withholding	(30,601.49)	(6,914.58)	(49,153.19)
2222 State Tax Withholding	(5,163.94)	(1,193.68)	(11,941.91)
2223 State Retirement Withholding	(3,810.12)	(4,200.22)	(28,281.87)
2224 Conseco & Liberty health insurance	(0.04)	(174.55)	(1,396.43)
2225 PEHP Health Insurance	0.00	(923.04)	(5,134.41)
2315 Golf Sales Tax	(15,791.95)	(132.06)	(2,142.70)
2316 Swimming Pool Sales Tax	(395.88)	0.00	569.95
2317 Welcome Center Sales Tax	(569.95)	(5.33)	(767.18)
2320 Bail held in trust	(25,459.95)	0.00	(25,549.95)
Total Current liabilities	**(221,450.50)**	**(5,973.75)**	**(290,287.93)**
Deferred revenue			
2340 Deferred revenue	(3,899.00)	0.00	(3,899.00)
2340.1 Deferred revenue - ARPA	(233,032.00)	0.00	(233,032.00)
2341 Deferred property tax	(282,792.00)	0.00	(282,792.00)
2341.1 Deferred delinquent property tax	(25,031.85)	0.00	(25,031.85)
Total Deferred revenue	**(544,754.85)**	**0.00**	**(544,754.85)**
Long-term liabilities			
2500 Compensated absence liability	(44,340.55)	0.00	(44,340.55)
2500.2 Accrued comp payable offset	44,340.55	0.00	44,340.55
2520.1 2019 Yamaha lease issued	(60,757.54)	0.00	(60,757.54)
2520.2 2019 Yahama lease repaid	41,429.18	0.00	41,429.18
2520.3 2019 Yamaha Lease current	(27,178.40)	0.00	(27,178.40)
2520.4 2019 Yamaha Lease current offset	27,178.40	0.00	27,178.40
2521.1 2020 Yamaha lease issued	(61,183.62)	0.00	(61,183.62)

	Prior Year Actual	Current Period Actual	Current Year Actual
2521.2 2021 Yahama lease repaid	41,061.45	0.00	44,207.59
2521.3 2020 Yamaha Lease current	(12,517.66)	0.00	(12,517.66)
2521.4 2020 Yamaha Lease current offset	12,517.66	0.00	12,517.66
2522.1 2024 John Deere Lease Issued	(50,253.93)	0.00	(50,253.93)
2522.2 2024 John Deere Lease Repaid	0.00	0.00	2,815.01
2523.1 2024 Yamaha lease issued	0.00	0.00	(203,155.76)
2524.2 24 United Fleet Lease Repaid	0.00	0.00	14,061.00
2525.1 2024 John Deere 2 Mower Lease	0.00	0.00	(177,875.00)
2525.2 2024 John Deere 2 Mower Lease Repaid	0.00	0.00	2,516.84
2599 GLTD offset	89,704.46	0.00	448,196.23
Total Long-term liabilities	**0.00**	**0.00**	**0.00**
Total Liabilities:	**(766,205.35)**	**(5,973.75)**	**(835,042.78)**
Equity - Paid in / Contributed			
2966.1 Transportation reserve	(578,525.00)	0.00	(578,525.00)
2966.2 Transportation reserve offset	578,525.00	0.00	578,525.00
2968.1 TRT Restricted Reserve	(101,412.85)	0.00	(101,412.85)
2968.2 TRT reserve offset	101,412.85	0.00	101,412.85
2981 Fund balance	(2,029,519.41)	41,791.70	(1,957,589.19)
Total Equity - Paid in / Contributed	**(2,029,519.41)**	**41,791.70**	**(1,957,589.19)**
Total Liabilities and Fund Equity	**(2,795,724.76)**	**35,817.95**	**(2,792,631.97)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Tax	318,919.59	0.00	0.00	318,000.00	0.00
3130 Sales & Use Tax	476,881.01	0.00	120,192.84	460,000.00	0.00
3132 Energy Sales & Use Tax	172,499.93	0.00	33,875.80	160,000.00	0.00
3133 Transportation Sales Tax	110,456.84	0.00	30,781.83	95,000.00	0.00
3134 Sales Tax for Local Transportation	42,511.82	0.00	10,945.33	38,500.00	0.00
3135 Zap Tax	36,819.51	0.00	10,260.97	33,000.00	0.00
3140 Cable TV Franchise Tax	2,064.41	0.00	533.77	2,000.00	0.00
3141 Telecomminication Franchise Tax	12,356.11	0.00	3,039.24	12,000.00	0.00
3150 City Transient Room Tax	50,435.88	0.00	14,572.68	45,000.00	0.00
Total Taxes	**1,222,945.10**	**0.00**	**224,202.46**	**1,163,500.00**	**0.00**
Licenses and permits					
3220 Business Licenses	17,250.00	200.00	4,070.00	12,500.00	0.00
3221 Building Permits/Inspections	20,154.86	0.00	7,137.39	18,500.00	0.00
3225 Animal License	0.00	0.00	60.00	250.00	0.00
3227 Ordinance Fees	0.00	0.00	0.00	50.00	0.00
Total Licenses and permits	**37,404.86**	**200.00**	**11,267.39**	**31,300.00**	**0.00**
Intergovernmental revenue					
3356 Class C Roads	226,011.74	0.00	23,724.52	130,000.00	0.00
3375 Transportation District Grants	124,000.00	0.00	0.00	0.00	0.00
3378 School Dist. Recreation Grants	18,147.00	0.00	0.00	16,000.00	0.00
Total Intergovernmental revenue	**368,158.74**	**0.00**	**23,724.52**	**146,000.00**	**0.00**
Charges for services					
3430 Curb & Gutter Revenue	279.00	0.00	0.00	0.00	0.00
3431 Rental Income	5,850.00	0.00	(110.00)	7,000.00	0.00
3432 Airport Lease Revenue	2,735.00	0.00	0.00	3,735.00	0.00
3440 Adminstrative Fees	500.00	0.00	10.00	0.00	0.00
3441 New Utility Account Set Up	75.00	0.00	25.00	250.00	0.00
3471 Recreation Revenue	22,915.00	90.00	11,973.50	18,000.00	0.00
3472 Park Revenue	279.25	0.00	75.00	500.00	0.00
3473 Swimming Pool Revenue	16,234.52	0.00	6,005.19	10,000.00	0.00
3474 Golf Course Rounds	344,781.16	1,431.42	189,606.48	290,000.00	0.00
3475 Golf Tournament revenue	(12,470.04)	0.00	(9,605.00)	0.00	0.00
3476 Golf Course F&B	39,023.02	126.77	25,007.97	35,000.00	0.00
3477 Golf Course Merchandise	109,638.99	452.00	71,155.02	100,000.00	0.00
3478 Driving Range Revenue	7,329.33	16.85	5,330.00	6,000.00	0.00
3479 Visitor Center Merchandise	21,641.24	78.98	8,871.92	26,000.00	0.00
Total Charges for services	**558,811.47**	**2,196.02**	**308,345.08**	**496,485.00**	**0.00**
Fines and forfeitures					
3510 Court Fines/Forfeit	276,395.30	120.00	45,387.92	250,000.00	0.00
Total Fines and forfeitures	**276,395.30**	**120.00**	**45,387.92**	**250,000.00**	**0.00**
Interest revenue					
3610 Interest Income	141,432.17	0.00	22,145.55	50,000.00	0.00
3611 Interest Income C road	34,086.43	0.00	6,150.69	15,000.00	0.00
Total Interest revenue	**175,518.60**	**0.00**	**28,296.24**	**65,000.00**	**0.00**
Miscellaneous revenue					
3640 Proceeds from sales of assets	233.62	0.00	0.00	0.00	0.00
3690 Miscellaneous Revenue	12,975.87	0.00	24,798.85	4,000.00	0.00
3692 Visitor Center Revenue	5,250.00	0.00	3,029.90	3,000.00	0.00
3693 Donations	7,483.49	300.00	1,642.74	1,500.00	0.00
Total Miscellaneous revenue	**25,942.98**	**300.00**	**29,471.49**	**8,500.00**	**0.00**
Total Revenue:	**2,665,177.05**	**2,816.02**	**670,695.10**	**2,160,785.00**	**0.00**
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	13,510.28	865.38	7,800.42	29,000.00	0.00
4121.130 Court EMPLOYEE BENEFITS	1,039.75	67.58	608.22	2,024.00	0.00
4121.220 Court STATE FINES & FORFEITURES	142,320.49	11,233.14	44,955.28	125,000.00	0.00
4121.230 Court TRAVEL and TRAINING	736.60	0.00	0.00	750.00	0.00
4121.240 Court OFFICE SUPPLIES	225.00	0.00	129.50	225.00	0.00
4121.250 Court SUPP & MAINT - EQUIP	0.00	0.00	0.00	150.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4121.310 Court PROFESSIONAL/TECHNICAL	37,188.24	0.00	13,672.00	45,000.00	0.00
Total Court	**195,020.36**	**12,166.10**	**67,165.42**	**202,149.00**	**0.00**
Administrative					
4140.110 Admin SALARIES & WAGES	183,565.94	7,249.14	65,305.50	198,250.00	0.00
4140.120 Admin ELECTIONS	26.60	0.00	0.00	12,000.00	0.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	1,548.09	0.00	415.00	5,000.00	0.00
4140.130 Admin EMPLOYEE BENEFITS	57,422.63	3,313.07	28,606.28	65,000.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	34,401.49	173.47	6,588.89	25,000.00	0.00
4140.220 Admin PUBLIC NOTICES	1,048.90	0.00	183.80	1,000.00	0.00
4140.230 Admin TRAVEL and TRAINING	14,230.06	0.00	3,978.43	12,000.00	0.00
4140.240 Admin OFFICE SUPPLIES	10,907.52	389.69	6,469.55	8,000.00	0.00
4140.241 Admin BANK SERVICE CHARGES	26,253.77	0.00	7,321.28	25,000.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	8,887.08	0.00	1,913.85	6,000.00	0.00
4140.250.5 Admin Cares Act SUPP & MAINT - EQUIP	0.00	0.00	120.30	0.00	0.00
4140.252 Admin FUEL	331.38	0.00	317.55	400.00	0.00
4140.280 Admin UTILITIES	21,874.31	0.00	5,398.83	23,000.00	0.00
4140.510 Admin INSURANCE	106,798.69	0.00	62,810.47	102,500.00	0.00
4140.610 Admin MISCELLANEOUS	2,389.91	16.62	264.35	1,750.00	0.00
4140.810 Admin DEBT SERVICE PRINCIPAL	0.00	0.00	14,061.00	0.00	0.00
4140.820 Admin DEBT SERVICE INTEREST	0.00	0.00	516.28	0.00	0.00
Total Administrative	**469,686.37**	**11,141.99**	**204,271.36**	**484,900.00**	**0.00**
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES/BLDG I	11,107.03	0.00	0.00	15,000.00	0.00
4150.455 Non Dept ADVERTISING/MARKETING	3,066.59	0.00	533.55	1,500.00	0.00
4150.551 Non Dept ECONOMIC DEVELOPMENT	739.16	0.00	0.00	0.00	0.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	53,928.08	1,015.00	5,623.50	45,000.00	0.00
4150.553 Non Dept CODE ENFORCEMENT	34.15	0.00	29.04	250.00	0.00
4150.554 Non Dept EMPLOYEE/VOLUNTEER APPREC	3,206.22	0.00	1,905.23	3,850.00	0.00
4150.560 Non Dept EQUIPMENT	8,310.38	0.00	7,948.27	15,000.00	0.00
Total Non-Departmental	**80,391.61**	**1,015.00**	**16,039.59**	**80,600.00**	**0.00**
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	29,018.71	1,237.94	11,305.24	29,750.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	2,245.73	96.16	877.55	2,350.00	0.00
4160.230 Visitor Center TRAVEL and TRAINING	0.00	0.00	0.00	150.00	0.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	1,429.03	0.00	417.07	1,000.00	0.00
4160.280 Visitor Center UTILITIES	7,214.68	0.00	2,070.06	7,250.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	403.39	0.00	94.86	400.00	0.00
4160.482 Visitor Center MERCHANDISE	12,641.31	1,293.61	7,577.43	22,500.00	0.00
4160.554 Visitor Center MISCELLANEOUS	2,596.90	0.00	461.66	2,000.00	0.00
Total Visitor Center	**55,549.75**	**2,627.71**	**22,803.87**	**65,400.00**	**0.00**
Total General government	**800,648.09**	**26,950.80**	**310,280.24**	**833,049.00**	**0.00**
Public safety					
Police					
4210.350 Police CONTRACTED LABOR	247,043.19	0.00	63,766.80	260,000.00	0.00
Total Police	**247,043.19**	**0.00**	**63,766.80**	**260,000.00**	**0.00**
Fire					
4220.110 Fire SALARIES & WAGES	17,578.96	626.17	5,635.53	31,000.00	0.00
4220.130 Fire EMPLOYEE BENEFITS	1,883.18	69.39	624.51	3,250.00	0.00
4220.210 Fire DUES, SUBSCRIPTIONS, BOOKS	0.00	0.00	0.00	1,500.00	0.00
4220.230 Fire TRAVEL and TRAINING	0.00	0.00	0.00	1,500.00	0.00
4220.250 Fire SUPP & MAINT - EQUIP	13,990.58	0.00	636.18	9,000.00	0.00
4220.252 Fire FUEL	622.61	0.00	23,170.67	750.00	0.00
4220.280 Fire UTILITIES	1,369.12	0.00	415.53	1,500.00	0.00
4220.610 Fire MISCELLANEOUS	1,460.10	0.00	60.17	500.00	0.00
Total Fire	**36,904.55**	**695.56**	**30,542.59**	**49,000.00**	**0.00**
Total Public safety	**283,947.74**	**695.56**	**94,309.39**	**309,000.00**	**0.00**
Highways and public improvements					
Highways					
4410.110 Streets SALARIES & WAGES	68,126.78	2,365.59	20,245.18	68,500.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	40,786.60	1,552.07	12,744.77	42,000.00	0.00
4410.230 Streets TRAVEL & TRAINING	704.34	0.00	0.00	350.00	0.00
4410.250 Streets SUPP & MAINT - EQUIP	9,780.86	0.00	1,000.81	5,000.00	0.00
4410.252 Streets FUEL	5,336.34	0.00	1,003.04	7,500.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4410.280 Streets UTILITIES	42,180.87	0.00	14,619.61	38,500.00	0.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	6,320.00	0.00	199.03	1,000.00	0.00
4410.480 Class C - SIGNS	637.08	0.00	1,001.68	3,000.00	0.00
4410.481 Class C - HARDSURFACE MATERIAL	9,546.25	0.00	1,230.58	0.00	0.00
4410.482 Class C - BASE MATERIAL	7,041.80	0.00	0.00	1,500.00	0.00
4410.483 Class C - CRUMB RUBBER	0.00	0.00	0.00	8,000.00	0.00
4410.610 Streets MISCELLANEOUS	1,215.20	0.00	123.28	1,000.00	0.00
4410.740 Class C - SIDEWALK	0.00	0.00	0.00	6,000.00	0.00
4415.481 Class C Maintenance	285,501.83	0.00	0.00	15,000.00	0.00
Total Highways	**477,177.95**	**3,917.66**	**52,167.98**	**197,350.00**	**0.00**
Airport					
4460.110 Airport SALARIES & WAGES	11,027.22	321.82	3,340.83	11,500.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	4,985.40	192.48	1,738.46	4,500.00	0.00
4460.210 Airport DUES, SUBSCRIPTIONS, BOOKS	214.20	0.00	0.00	400.00	0.00
4460.250 Airport SUPP & MAINT - EQUIP	2,140.00	0.00	451.01	4,000.00	0.00
4460.253 Airport AIRPORT GASOLINE	408.71	0.00	(131.13)	500.00	0.00
4460.280 Airport UTILITIES	6,977.93	0.00	2,135.39	7,500.00	0.00
4460.310 Airport PROFESSIONAL/TECHNICAL	18,750.77	0.00	920.00	3,500.00	0.00
4460.350 Airport CONTRACTED SERVICES	21,250.00	0.00	0.00	12,000.00	0.00
4460.610 Airport MISCELLANEOUS	32.29	221.95	316.58	1,000.00	0.00
Total Airport	**65,786.52**	**736.25**	**8,771.14**	**44,900.00**	**0.00**
Total Highways and public improvements	**542,964.47**	**4,653.91**	**60,939.12**	**242,250.00**	**0.00**
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	8,952.17	290.32	2,653.54	8,100.00	9,250.00
4510.112 Parks SEASONAL SALARIES & WAGES	26,055.58	285.48	5,630.80	23,400.00	23,400.00
4510.130 Parks EMPLOYEE BENEFITS	4,608.60	92.67	1,143.11	4,500.00	5,000.00
4510.250 Parks SUPP & MAINT - EQUIP	8,263.23	0.00	3,363.28	10,000.00	0.00
4510.252 Parks FUEL	276.70	0.00	366.90	500.00	0.00
4510.280 Parks UTILITIES	7,813.75	0.00	3,965.64	9,000.00	0.00
4510.510 Parks CONTRACTED LABOR	1,959.21	0.00	755.56	5,000.00	0.00
4510.610 Parks MISCELLANEOUS	282.10	0.00	101.96	500.00	0.00
Total Parks	**58,211.34**	**668.47**	**17,980.79**	**61,000.00**	**37,650.00**
Recreation					
4560.110 Rec SALARIES & WAGES	22,551.50	869.80	7,887.88	23,300.00	0.00
4560.112 Rec SEASON SALARIES & WAGES	1,172.20	0.00	247.36	7,800.00	0.00
4560.130 Rec EMPLOYEE BENEFITS	5,181.22	193.80	1,757.36	5,500.00	0.00
4560.220 Rec PUBLIC NOTICES	0.00	0.00	0.00	250.00	0.00
4560.230 Rec TRAVEL and TRAINING	2,050.06	0.00	0.00	1,800.00	0.00
4560.250 Rec SUPP & MAINT - EQUIP	2,831.77	0.00	144.50	4,000.00	0.00
4560.252 Rec FUEL	10.21	0.00	0.00	0.00	0.00
4560.285 Rec PROGRAMS	24,260.89	0.00	3,301.12	10,000.00	0.00
4560.350 Rec CONTRACTED SERVICES	5,235.00	450.00	900.00	4,000.00	0.00
4560.610 Rec MISCELLANEOUS	1,550.49	0.00	0.00	2,000.00	0.00
Total Recreation	**64,843.34**	**1,513.60**	**14,238.22**	**58,650.00**	**0.00**
Pool					
4562.110 Pool SALARIES & WAGES	2,726.92	0.00	3,995.46	8,000.00	0.00
4562.112 Pool SEASONAL SALARIES & WAGES	17,970.42	0.00	13,747.12	19,000.00	0.00
4562.130 Pool EMPLOYEE BENEFITS	2,028.36	0.00	1,738.80	2,500.00	0.00
4562.230 Pool TRAVEL & TRAINING	945.00	0.00	0.00	750.00	0.00
4562.250 Pool MAINT & EQUIP	5,570.80	0.00	4,442.72	10,000.00	0.00
4562.280 Pool UTILITIES	11,557.64	0.00	9,416.17	18,500.00	0.00
4562.481 Pool FOODS & BEVERAGES	1,018.16	0.00	920.50	1,000.00	0.00
4562.550 Pool MBA LEASE PAYMENT	0.00	0.00	0.00	45,000.00	0.00
4562.610 Pool MISCELLANEOUS	810.78	0.00	474.02	500.00	0.00
Total Pool	**42,628.08**	**0.00**	**34,734.79**	**105,250.00**	**0.00**
Total Parks, Recreation, and Pool	**165,682.76**	**2,182.07**	**66,953.80**	**224,900.00**	**37,650.00**
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	34,071.26	2,638.66	23,744.12	67,750.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	41,288.65	1,965.40	21,121.45	48,000.00	0.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	12,203.96	767.89	7,164.53	15,250.00	0.00
4565.230 Golf TRAVEL & TRAINING	504.30	503.60	746.44	3,000.00	0.00

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4565.249 Golf CART FLEET MAINTENANCE	1,296.21	0.00	1,026.45	1,000.00	0.00
4565.250 Golf EQUIPMENT	25,587.69	9.02	9,834.80	14,000.00	0.00
4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIES	341.96	0.00	171.64	2,000.00	0.00
4565.252 Golf FUEL & DIESEL	12,619.63	0.00	5,870.47	18,000.00	0.00
4565.253 Golf OIL & LUBRICANTS	1,050.83	156.25	303.44	1,500.00	0.00
4565.270 Golf BUILDING MAINTENANCE	793.20	0.00	100.04	5,000.00	0.00
4565.275 Golf IRRIGATION REPAIR & MAINT	27,959.59	0.00	10,952.13	10,000.00	0.00
4565.280 Golf UTILITIES	20,011.71	0.00	8,414.42	22,000.00	0.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	4,812.30	0.00	14,229.50	14,000.00	0.00
4565.452 Golf SAND, SOIL & SOD	14,869.17	0.00	2,677.54	13,000.00	0.00
4565.610 Golf MISCELLANEOUS	761.78	0.00	447.04	1,500.00	0.00
4565.810 Golf DEBT SERVICE PRINCIPAL	0.00	0.00	5,331.85	0.00	0.00
4565.820 Golf DEBT SERVICE INTEREST	0.00	0.00	2,152.60	0.00	0.00
Total Golf Course Maintenance	**198,172.24**	**6,040.82**	**114,288.46**	**236,000.00**	**0.00**
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	53,593.08	2,126.54	19,223.40	58,000.00	0.00
4566.120 Pro Shop SEASONAL WAGES	20,009.69	1,028.72	14,372.69	27,360.00	0.00
4566.130 Pro Shop EMPLOYEE BENEFITS	24,066.86	929.30	8,400.50	27,175.00	0.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	1,559.16	0.00	(968.16)	2,000.00	0.00
4566.230 Pro Shop TRAVEL & TRAINING	2,585.92	0.00	550.00	3,000.00	0.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUI	8,493.17	0.00	2,583.24	5,000.00	0.00
4566.270 Pro Shop BUILDING MAINTENANCE	2,012.89	0.00	241.11	1,500.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	4,364.15	0.00	340.00	4,000.00	0.00
4566.481 Pro Shop FOODS & BEVERAGES	27,214.99	0.00	15,179.21	21,000.00	0.00
4566.482 Pro Shop MERCHANDISE/CLUBS	86,447.46	0.00	30,934.26	70,000.00	0.00
4566.550 Pro Shop MBA LEASE PAYMENT	0.00	0.00	277.10	28,000.00	0.00
4566.690 Pro Shop MISCELLANEOUS	55.86	0.00	1,306.00	1,000.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	38,859.98	0.00	3,146.14	23,000.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	2,392.36	0.00	268.82	6,000.00	0.00
Total Pro Shop	**271,655.57**	**4,084.56**	**95,854.31**	**277,035.00**	**0.00**
Total Golf	**469,827.81**	**10,125.38**	**210,142.77**	**513,035.00**	**0.00**
Transfers					
4840.2500 Transfer to Special Revenues 25 - TRT	0.00	0.00	0.00	31,000.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**
Total Expenditures:	**2,263,070.87**	**44,607.72**	**742,625.32**	**2,153,234.00**	**37,650.00**
Total Change In Net Position	**402,106.18**	**(41,791.70)**	**(71,930.22)**	**7,551.00**	**(37,650.00)**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking VMTE Zions	384.13	0.00	(156.81)
1128 PTIF 4575 VMTE	7,167.19	0.00	7,233.31
Total Cash and cash equivalents	**7,551.32**	**0.00**	**7,076.50**
Total Current Assets	**7,551.32**	**0.00**	**7,076.50**
Total Assets:	**7,551.32**	**0.00**	**7,076.50**
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(7,551.32)	0.00	(7,076.50)
Total Equity - Paid in / Contributed	**(7,551.32)**	**0.00**	**(7,076.50)**
Total Liabilities and Fund Equity	**(7,551.32)**	**0.00**	**(7,076.50)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest revenue					
3610 Interest Income	378.18	0.00	66.12	240.00	0.00
Total Interest revenue	**378.18**	**0.00**	**66.12**	**240.00**	**0.00**
Total Revenue:	**378.18**	**0.00**	**66.12**	**240.00**	**0.00**
Expenditures:					
4630 Expenses	0.00	0.00	540.94	0.00	0.00
Total Expenditures:	**0.00**	**0.00**	**540.94**	**0.00**	**0.00**
Total Change In Net Position	**378.18**	**0.00**	**(474.82)**	**240.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Parks & Rec Zions	(9,830.68)	(75.49)	(46,019.52)
1175 Undeposited cash receipts	500.00	0.00	500.00
Total Cash and cash equivalents	**(9,330.68)**	**(75.49)**	**(45,519.52)**
Total Current Assets	**(9,330.68)**	**(75.49)**	**(45,519.52)**
Total Assets:	**(9,330.68)**	**(75.49)**	**(45,519.52)**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(7,948.91)	0.00	(79.60)
Total Current liabilities	**(7,948.91)**	**0.00**	**(79.60)**
Total Liabilities:	**(7,948.91)**	**0.00**	**(79.60)**
Equity - Paid in / Contributed			
2980 Fund Balance	17,279.59	75.49	45,599.12
Total Equity - Paid in / Contributed	**17,279.59**	**75.49**	**45,599.12**
Total Liabilities and Fund Equity	**9,330.68**	**75.49**	**45,519.52**
Total Net Position	**0.00**	**0.00**	**0.00**

	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	1,339.65	0.00	54.23	1,000.00	0.00
Total Charges for services	**1,339.65**	**0.00**	**54.23**	**1,000.00**	**0.00**
Miscellaneous revenue					
3410 Parks & Beautification	175.00	0.00	40.00	0.00	0.00
3440 Community Events	9,937.10	0.00	693.93	5,750.00	0.00
3460 Golf Hole Sponsorship	6,500.00	0.00	200.00	8,000.00	0.00
Total Miscellaneous revenue	**16,612.10**	**0.00**	**933.93**	**13,750.00**	**0.00**
Contributions and transfers					
3810 Transfers from General Fund	0.00	0.00	0.00	31,000.00	0.00
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**
Total Revenue:	**17,951.75**	**0.00**	**988.16**	**45,750.00**	**0.00**
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	4,546.01	0.00	4,087.97	3,750.00	0.00
4515 Parks and Rec Committee	816.70	0.00	18.98	1,500.00	0.00
4540 Community Events (City TRT)	35,975.90	75.49	20,202.74	32,500.00	0.00
4560 Golf Hole Sponsorship Expense	792.64	0.00	4,998.00	5,500.00	0.00
Total Miscellaneous	**42,131.25**	**75.49**	**29,307.69**	**43,250.00**	**0.00**
Transfers					
4840 Transfer to Capital Projects	0.00	0.00	0.00	2,500.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
Total Expenditures:	**42,131.25**	**75.49**	**29,307.69**	**45,750.00**	**0.00**
Total Change In Net Position	**(24,179.50)**	**(75.49)**	**(28,319.53)**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Capitol Projects Zions	205,658.94	0.00	300,457.58
1120 PTIF 1109 Capital Projects	0.36	0.00	(169,760.64)
1124 PTIF 3052 Transportation	632,274.16	0.00	638,106.92
1127 PTIF 3721 Fire trust	242,468.12	0.00	244,977.33
Total Cash and cash equivalents	**1,080,401.58**	**0.00**	**1,013,781.19**
Total Current Assets	**1,080,401.58**	**0.00**	**1,013,781.19**
Total Assets:	**1,080,401.58**	**0.00**	**1,013,781.19**
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	(1,080,401.58)	0.00	(1,013,781.19)
Total Equity - Paid in / Contributed	**(1,080,401.58)**	**0.00**	**(1,013,781.19)**
Total Liabilities and Fund Equity	**(1,080,401.58)**	**0.00**	**(1,013,781.19)**
Total Net Position	**0.00**	**0.00**	**0.00**

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2024 to 11/06/2024
41.67% 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	14,297.49	0.00	0.00	0.00	0.00
3345 FAA Aiport Grant	46,673.40	0.00	153,182.14	0.00	0.00
Total Intergovernmental revenue	**60,970.89**	**0.00**	**153,182.14**	**0.00**	**0.00**
Interest revenue					
3610 Interest Income	47,715.40	0.00	8,341.97	25,000.00	0.00
Total Interest revenue	**47,715.40**	**0.00**	**8,341.97**	**25,000.00**	**0.00**
Total Revenue:	**108,686.29**	**0.00**	**161,524.11**	**25,000.00**	**0.00**
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	0.00	0.00	0.00	125,000.00	0.00
4460.740 Capital Outlay AIRPORT	204,450.79	0.00	195,844.50	0.00	0.00
4510.740 Capital Outlay PARKS	0.00	0.00	32,300.00	0.00	0.00
Total Capital Outlay	**204,450.79**	**0.00**	**228,144.50**	**125,000.00**	**0.00**
Total Expenditures:	**204,450.79**	**0.00**	**228,144.50**	**125,000.00**	**0.00**
Total Change In Net Position	**(95,764.50)**	**0.00**	**(66,620.39)**	**(100,000.00)**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Water Zions	557,782.14	3,132.25	638,812.88
1120 PTIF 1109 Water	(268,017.63)	0.00	(268,017.63)
1127 PTIF 5580 Water Reserve Fund	287,106.87	0.00	289,755.44
1175 Undeposited receipts	57,261.34	2,406.96	49,360.79
1191.1 Restricted cash	146,297.33	0.00	146,297.33
1191.2 Restricted cash offset	(146,297.33)	0.00	(146,297.33)
Total Cash and cash equivalents	**634,132.72**	**5,539.21**	**709,911.48**
Receivables			
1311 Accounts Receivable	52,964.74	(10,029.58)	40,198.44
1312 Allow for Doubiful accounts	(10,650.28)	0.00	(10,650.28)
Total Receivables	**42,314.46**	**(10,029.58)**	**29,548.16**
Total Current Assets	**676,447.18**	**(4,490.37)**	**739,459.64**
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	348,458.30	0.00	385,263.30
Total Work in process	**348,458.30**	**0.00**	**385,263.30**
Property			
1611 Land and water rights	2,626,098.07	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	**19,309,776.52**	**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	(1,903,462.14)	0.00	(1,903,462.14)
1731.40 AccDpn Water system improvements 40 yr	(7,511,399.55)	0.00	(7,511,399.55)
1741.05 AccDpn Machinery & equipment 5 yr	(123,465.07)	0.00	(123,465.07)
Total Accumulated depreciation	**(9,550,480.26)**	**0.00**	**(9,550,480.26)**
Total Capital assets	**10,107,754.56**	**0.00**	**10,144,559.56**
Other non-current assets			
1802 Deferred outflows - pensions	12,701.79	0.00	12,701.79
Total Other non-current assets	**12,701.79**	**0.00**	**12,701.79**
Total Non-Current Assets	**10,120,456.35**	**0.00**	**10,157,261.35**
Total Assets:	**10,796,903.53**	**(4,490.37)**	**10,896,720.99**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(10,522.16)	152.90	(698.35)
2211 Accured wages payable	(2,597.69)	0.00	(2,597.69)
2215 Compensated absence liability	(10,924.33)	0.00	(10,924.33)
2230 Customer Deposits	(55,050.00)	(150.00)	(47,300.00)
2375 Accrued interest payable	(1,026.02)	0.00	(1,026.02)
Total Current liabilities	**(80,120.20)**	**2.90**	**(62,546.39)**
Deferred revenue			
2601 Net pension liability	(6,576.51)	0.00	(6,576.51)
2602 Deferred inflows - pensions	(2,465.77)	0.00	(2,465.77)
Total Deferred revenue	**(9,042.28)**	**0.00**	**(9,042.28)**
Long-term liabilities			
2510.1 1997 SJWC District issued	(846,504.07)	0.00	(846,504.07)
2510.2 1997 SJWC District repaid	816,500.07	0.00	816,500.07
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
2520.1 2004 CIB Water Meters issued	(100,000.00)	0.00	(100,000.00)
2520.2 2004 CIB Water Meters repaid	76,000.00	0.00	76,000.00
2520.3 2004 CIB Water Meters current	(4,000.00)	0.00	(4,000.00)

	Prior Year Actual	Current Period Actual	Current Year Actual
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	234,315.10	0.00	237,552.70
2525.3 2006 Water Revenue current	(19,084.86)	0.00	(19,084.86)
2525.4 2006 Water Revenue current offset	19,084.86	0.00	19,084.86
2530.1 2008 Water system issued	(484,000.00)	0.00	(484,000.00)
2530.2 2008 Water system repaid	240,000.00	0.00	240,000.00
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	78,000.00	0.00	84,000.00
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	260,833.09	0.00	288,833.09
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	39,000.00	0.00	39,000.00
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	**(1,687,525.81)**	**0.00**	**(1,650,288.21)**
Total Liabilities:	**(1,776,688.29)**	**2.90**	**(1,721,876.88)**
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(146,297.33)	0.00	(146,297.33)
2911.2 Debt service reserve offset	146,297.33	0.00	146,297.33
2981 Fund balance	(9,020,215.25)	4,487.47	(9,174,844.12)
Total Equity - Paid in / Contributed	**(9,020,215.25)**	**4,487.47**	**(9,174,844.12)**
Total Liabilities and Fund Equity	**(10,796,903.54)**	**4,490.37**	**(10,896,721.00)**
Total Net Position	**(0.01)**	**0.00**	**(0.01)**

	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	418,259.90	(513.23)	148,227.32	405,000.00	0.00
3712 Secondary Water Charges	124,744.67	(36.67)	75,445.68	115,000.00	0.00
3720 Water Connection Fees	14,048.25	75.00	200.00	1,500.00	0.00
3730 Late Fees & Penalties	3,632.80	0.00	1,841.20	2,500.00	0.00
3790 Miscellaneous Fees	0.00	0.00	354.88	0.00	0.00
Total Operating income	**560,685.62**	**(474.90)**	**226,069.08**	**524,000.00**	**0.00**
Operating expense					
4751.110 Water SALARIES & WAGES	81,814.27	2,418.42	19,873.14	91,500.00	0.00
4751.130 Water EMPLOYEE BENEFITS	43,908.08	1,250.59	10,296.39	46,000.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	3,168.53	0.00	457.00	2,000.00	0.00
4751.220 Water PUBLIC NOTICES	994.09	0.00	55.25	450.00	0.00
4751.230 Water TRAVEL and TRAINING	759.14	0.00	0.00	2,000.00	0.00
4751.240 Water OFFICE SUPPLIES	144.34	0.00	0.00	300.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	1,721.09	0.00	802.07	3,500.00	0.00
4751.252 Water FUEL	1,898.94	0.00	106.76	2,750.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	36,908.46	0.00	7,706.76	30,000.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	35,893.02	183.98	6,366.19	17,500.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	2,160.20	0.00	3,953.90	5,000.00	0.00
4751.280 Water UTILITIES	13,516.64	0.00	2,229.98	17,500.00	0.00
4751.310 Water PROFESSIONAL/TECHNICAL	1,744.73	0.00	23.51	2,500.00	0.00
4751.450 Water WATER SAMPLES	5,292.70	79.58	2,016.57	5,500.00	0.00
4751.510 Water INSURANCE	0.00	0.00	15,000.00	0.00	0.00
4751.550 LEASE EXPENSE - ANNUAL PYMT	0.00	0.00	0.00	10,000.00	0.00
4751.610 Water MISCELLANEOUS	13,303.34	80.00	118.86	1,000.00	0.00
4751.690 Water DEPRECIATION	378,901.92	0.00	0.00	380,000.00	0.00
4751.820 Water INTEREST EXPENSE	30,967.83	0.00	5,082.40	36,000.00	0.00
Total Operating expense	**653,097.32**	**4,012.57**	**74,088.78**	**653,500.00**	**0.00**
Total Income From Operations:	**(92,411.70)**	**(4,487.47)**	**151,980.30**	**(129,500.00)**	**0.00**
Non-Operating Items:					
Non-operating income					
3794 Interest Income	15,149.62	0.00	2,648.57	8,500.00	0.00
3796.3 Conservancy District	87,000.00	0.00	0.00	29,000.00	0.00
Total Non-operating income	**102,149.62**	**0.00**	**2,648.57**	**37,500.00**	**0.00**
Total Non-Operating Items:	**102,149.62**	**0.00**	**2,648.57**	**37,500.00**	**0.00**
Total Income or Expense	**9,737.92**	**(4,487.47)**	**154,628.87**	**(92,000.00)**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sewer Zions	340,916.39	(2,858.62)	358,431.20
1120 PTIF 1109 Sewer	200,717.02	0.00	200,717.02
1127 PTIF 5662 Sewer Reserve Fund	74,263.14	0.00	74,948.22
1175 Undeposited receipts	(5,354.02)	588.71	7,942.58
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	**610,542.53**	**(2,269.91)**	**642,039.02**
Receivables			
1311 Accounts Receivable	26,793.90	(3,523.39)	23,272.87
Total Receivables	**26,793.90**	**(3,523.39)**	**23,272.87**
Total Current Assets	**637,336.43**	**(5,793.30)**	**665,311.89**
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	52,520.26	0.00	52,520.26
Total Work in process	**52,520.26**	**0.00**	**52,520.26**
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 Sewere systm imp 30yr	(1,064,725.78)	0.00	(1,064,725.78)
1731.40 AccDpn Sewer system imp. 40 yr	(1,874,907.46)	0.00	(1,874,907.46)
1741.05 AccDpn Machinery & equipment 5 yr	(102,656.67)	0.00	(102,656.67)
1741.10 AccDpn Machinery & equipment 10 yr	(48,843.45)	0.00	(48,843.45)
Total Accumulated depreciation	**(3,169,896.87)**	**0.00**	**(3,169,896.87)**
Total Capital assets	**1,026,136.87**	**0.00**	**1,026,136.87**
Other non-current assets			
1802 Deferred outflows - pensions	13,790.02	0.00	13,790.02
Total Other non-current assets	**13,790.02**	**0.00**	**13,790.02**
Total Non-Current Assets	**1,039,926.89**	**0.00**	**1,039,926.89**
Total Assets:	**1,677,263.32**	**(5,793.30)**	**1,705,238.78**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(4,176.23)	971.07	(1,096.73)
2211 Accured wages payable	(2,619.19)	0.00	(2,619.19)
2215 Compensated absence liability	(12,748.95)	0.00	(12,748.95)
Total Current liabilities	**(19,544.37)**	**971.07**	**(16,464.87)**
Deferred revenue			
2601 Net pension liability	(7,139.96)	0.00	(7,139.96)
2602 Deferred inflows - pensions	(2,677.02)	0.00	(2,677.02)
Total Deferred revenue	**(9,816.98)**	**0.00**	**(9,816.98)**
Long-term liabilities			
2520.1 2008 Sewer system issued	(516,000.00)	0.00	(516,000.00)
2520.2 2008 Sewer system repaid	255,000.00	0.00	255,000.00
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	**(261,000.00)**	**0.00**	**(261,000.00)**
Total Liabilities:	**(290,361.35)**	**971.07**	**(287,281.85)**

	Prior Year Actual	Current Period Actual	Current Year Actual
Equity - Paid in / Contributed			
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	(1,386,901.97)	4,822.23	(1,417,956.93)
Total Equity - Paid in / Contributed	**(1,386,901.97)**	**4,822.23**	**(1,417,956.93)**
Total Liabilities and Fund Equity	**(1,677,263.32)**	**5,793.30**	**(1,705,238.78)**
Total Net Position	**0.00**	**0.00**	**0.00**

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2024 to 11/06/2024
41.67% 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	264,510.63	193.10	92,226.75	255,000.00	0.00
3733 Sewer Connection Fess	3,681.95	0.00	0.00	1,200.00	0.00
3890 Miscellaneous Revenue	0.00	0.00	165.52	0.00	0.00
Total Operating income	**268,192.58**	**193.10**	**92,392.27**	**256,200.00**	**0.00**
Operating expense					
4752.110 Sewer SALARIES & WAGES	81,605.86	3,156.00	26,574.05	89,250.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	49,486.93	1,859.33	15,781.74	49,750.00	0.00
4752.220 Sewer PUBLIC NOTICES	138.09	0.00	0.00	150.00	0.00
4752.230 Sewer TRAVEL and TRAINING	846.19	0.00	52.00	1,250.00	0.00
4752.240 Sewer OFFICE SUPPLIES	103.35	0.00	0.00	200.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	8,377.05	0.00	2,170.99	5,000.00	0.00
4752.252 Sewer FUEL	446.68	0.00	271.31	2,250.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	1,246.36	0.00	0.00	4,000.00	0.00
4752.280 Sewer UTILITIES	3,633.48	0.00	554.91	4,800.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	702.23	0.00	23.41	750.00	0.00
4752.510 Sewer INSURANCE	0.00	0.00	16,467.46	15,000.00	0.00
4752.610 Sewer MISCELLANEOUS	1,566.73	0.00	126.52	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	54,065.58	0.00	0.00	55,000.00	0.00
Total Operating expense	**202,218.53**	**5,015.33**	**62,022.39**	**243,400.00**	**0.00**
Total Income From Operations:	**65,974.05**	**(4,822.23)**	**30,369.88**	**12,800.00**	**0.00**
Non-Operating Items:					
Non-operating income					
3794 Interest Income	3,918.58	0.00	685.08	1,750.00	0.00
Total Non-operating income	**3,918.58**	**0.00**	**685.08**	**1,750.00**	**0.00**
Total Non-Operating Items:	**3,918.58**	**0.00**	**685.08**	**1,750.00**	**0.00**
Total Income or Expense	**69,892.63**	**(4,822.23)**	**31,054.96**	**14,550.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sanitation Zions	459,519.98	(801.12)	482,696.51
1120 PTIF 1109 Sanitation	919.01	0.00	919.01
1130 PTIF 6128 Landfill financial assurance	92,190.41	0.00	93,040.87
1175 Undeposited receipts	(73.03)	781.73	17,545.31
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	**552,556.37**	**(19.39)**	**594,201.70**
Receivables			
1311 Accounts Receivable	41,837.59	(5,928.50)	35,519.14
Total Receivables	**41,837.59**	**(5,928.50)**	**35,519.14**
Total Current Assets	**594,393.96**	**(5,947.89)**	**629,720.84**
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	248,245.00	0.00	248,245.00
1641.15 Machinery & equipment 15 yr	397,692.60	0.00	397,692.60
Total Property	**664,467.94**	**0.00**	**664,467.94**
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	(248,245.00)	0.00	(248,245.00)
1741.15 AccDpn Machinery & equipment 15 yr	(79,544.73)	0.00	(79,544.73)
Total Accumulated depreciation	**(346,320.07)**	**0.00**	**(346,320.07)**
Total Capital assets	**318,147.87**	**0.00**	**318,147.87**
Other non-current assets			
1802 Deferred outflows - pensions	17,222.23	0.00	17,222.23
Total Other non-current assets	**17,222.23**	**0.00**	**17,222.23**
Total Non-Current Assets	**335,370.10**	**0.00**	**335,370.10**
Total Assets:	**929,764.06**	**(5,947.89)**	**965,090.94**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(8,817.44)	294.61	(16.40)
2211 Accured wages payable	(3,313.13)	0.00	(3,313.13)
2215 Compensated absence liability	(9,563.60)	0.00	(9,563.60)
Total Current liabilities	**(21,694.17)**	**294.61**	**(12,893.13)**
Deferred revenue			
2601 Net pension liability	(8,917.03)	0.00	(8,917.03)
2602 Deferred inflows - pensions	(3,343.31)	0.00	(3,343.31)
Total Deferred revenue	**(12,260.34)**	**0.00**	**(12,260.34)**
Long-term liabilities			
2425 Post Closure Care Liability	(32,798.00)	0.00	(32,798.00)
Total Long-term liabilities	**(32,798.00)**	**0.00**	**(32,798.00)**
Total Liabilities:	**(66,752.51)**	**294.61**	**(57,951.47)**
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(35,650.00)	0.00	(35,650.00)
2941.2 Post closure reserve offset	35,650.00	0.00	35,650.00
2981 Fund balance	(863,011.55)	5,653.28	(907,139.47)
Total Equity - Paid in / Contributed	**(863,011.55)**	**5,653.28**	**(907,139.47)**
Total Liabilities and Fund Equity	**(929,764.06)**	**5,947.89**	**(965,090.94)**
Total Net Position	**0.00**	**0.00**	**0.00**

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2024 to 11/06/2024
41.67% 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					
3690 Miscellaneous Revenue	100.00	0.00	213.74	0.00	0.00
3733 Charges for Services	378,625.93	112.35	130,534.14	370,000.00	0.00
3735 Landfill Use	15,388.16	990.00	8,891.50	12,000.00	0.00
Total Operating income	**394,114.09**	**1,102.35**	**139,639.38**	**382,000.00**	**0.00**
Operating expense					
4753.110 Sanitation SALARIES & WAGES	102,653.26	4,182.28	31,963.61	113,500.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	65,593.22	2,573.35	18,957.18	67,500.00	0.00
4753.240 Sanitation OFFICE SUPPLIES	123.61	0.00	0.00	200.00	0.00
4753.250 Sanitation SUPP & MAINT - EQUIP	7,718.71	0.00	8,791.44	15,000.00	0.00
4753.252 Sanitation FUEL	19,850.97	0.00	4,043.50	25,500.00	0.00
4753.255 Sanitation MAINTANANCE DUES	4,277.97	0.00	1,290.00	8,000.00	0.00
4753.260 Sanitation POST CLOSURE CHARGE	0.00	0.00	0.00	3,000.00	0.00
4753.267 Sanitation CONTRACTED SERVICES	8,356.92	0.00	2,468.36	8,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	64,033.46	0.00	18,374.06	65,000.00	0.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	565.73	0.00	0.00	600.00	0.00
4753.510 Sanitation INSURANCE	0.00	0.00	10,000.00	10,000.00	0.00
4753.610 Sanitation MISCELLANEOUS	1,296.68	0.00	473.77	1,000.00	0.00
4753.620 Sanitation ADMINISTRATIVE FEE	0.00	0.00	0.00	10,000.00	0.00
4753.690 Sanitation DEPRECIATION	23,491.68	0.00	0.00	65,000.00	0.00
Total Operating expense	**297,962.21**	**6,755.63**	**96,361.92**	**392,300.00**	**0.00**
Total Income From Operations:	**96,151.88**	**(5,653.28)**	**43,277.46**	**(10,300.00)**	**0.00**
Non-Operating Items:					
Non-operating income					
3794 Interest Income	4,864.57	0.00	850.46	3,000.00	0.00
Total Non-operating income	**4,864.57**	**0.00**	**850.46**	**3,000.00**	**0.00**
Total Non-Operating Items:	**4,864.57**	**0.00**	**850.46**	**3,000.00**	**0.00**
Total Income or Expense	**101,016.45**	**(5,653.28)**	**44,127.92**	**(7,300.00)**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(330,331.08)	(418.35)	(334,675.88)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	68,590.16	0.00	69,222.91
1138 PTIF 8578 Fund 54 Debt Reserve	144,128.94	0.00	145,458.53
1175 Undeposited receipts	177.68	(100.00)	(912.32)
1191.1 Restricted cash	186,805.00	0.00	186,805.00
1191.2 Restricted cash offset	(186,805.00)	0.00	(186,805.00)
Total Cash and cash equivalents	**(151,415.95)**	**(518.35)**	**(154,888.41)**
Receivables			
1311 Accounts Receivable	(3,124.68)	0.00	(3,124.68)
Total Receivables	**(3,124.68)**	**0.00**	**(3,124.68)**
Total Current Assets	**(154,540.63)**	**(518.35)**	**(158,013.09)**
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	(1,031,175.13)	0.00	(1,031,175.13)
1731 AccDpn Improvements	(904,918.04)	0.00	(904,918.04)
1740 AccDpn Machinery and equipment	(18,591.99)	0.00	(18,591.99)
Total Accumulated depreciation	**(1,954,685.16)**	**0.00**	**(1,954,685.16)**
Total Capital assets	**4,232,251.42**	**0.00**	**4,232,251.42**
Other non-current assets			
1799 MBA GFA offset	(4,406,125.59)	0.00	(4,406,125.59)
Total Other non-current assets	**(4,406,125.59)**	**0.00**	**(4,406,125.59)**
Total Non-Current Assets	**(173,874.17)**	**0.00**	**(173,874.17)**
Total Assets:	**(328,414.80)**	**(518.35)**	**(331,887.26)**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,315.37)	82.01	(3,630.47)
2211 Accrued wages payable	(171.96)	0.00	(171.96)
2215 Compensated absence liability	(1,708.32)	0.00	(1,708.32)
Total Current liabilities	**(3,195.65)**	**82.01**	**(5,510.75)**
Long-term liabilities			
2410.1 Accrued interest	(11,082.53)	0.00	(11,082.53)
2410.2 Accrued interest offset	11,082.53	0.00	11,082.53
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	170,000.00	0.00	170,000.00
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	585,000.00	0.00	585,000.00
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	255,000.00	0.00	255,000.00
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	1,800,000.00	0.00	1,800,000.00
Total Long-term liabilities	**160,000.00**	**0.00**	**160,000.00**
Total Liabilities:	**156,804.35**	**82.01**	**154,489.25**

	Prior Year Actual	Current Period Actual	Current Year Actual
Equity - Paid in / Contributed			
2961.1 Debt Reserve	(186,805.00)	0.00	(186,805.00)
2961.2 Debt Reserve offset	186,805.00	0.00	186,805.00
2981 Fund balance	171,610.45	436.34	177,398.01
Total Equity - Paid in / Contributed	**171,610.45**	**436.34**	**177,398.01**
Total Liabilities and Fund Equity	**328,414.80**	**518.35**	**331,887.26**
Total Net Position	**0.00**	**0.00**	**0.00**

	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	16,309.48	0.00	400.00	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	25,245.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental revenue	**41,554.48**	**0.00**	**400.00**	**40,000.00**	**0.00**
Miscellaneous revenue					
3620 Rent income	4,660.00	(100.00)	310.00	3,500.00	0.00
3690 Miscellaneous Revenue	0.00	0.00	13.82	0.00	0.00
3740 Swimming Pool Contributions	49.64	0.00	0.00	0.00	0.00
3794 Interest Income	11,224.46	0.00	1,962.34	6,000.00	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	28,000.00	0.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	**15,934.10**	**(100.00)**	**2,286.16**	**92,500.00**	**0.00**
Total Revenue:	**57,488.58**	**(100.00)**	**2,686.16**	**132,500.00**	**0.00**
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	5,653.15	234.07	2,022.06	6,750.00	0.00
4600.130 Benefit expense	2,538.48	102.27	883.63	3,250.00	0.00
4600.250 Equipment and maintenance	2,992.57	0.00	299.98	1,000.00	0.00
4600.280 Utilities	17,712.57	0.00	5,268.05	18,000.00	0.00
4600.310 Professional and technical	31,305.78	0.00	0.00	750.00	0.00
4600.510 Insurance	693.00	0.00	0.00	700.00	0.00
4754.690 MBA depreciation expense	173,874.17	0.00	0.00	0.00	0.00
Total Miscellaneous	**234,769.72**	**336.34**	**8,473.72**	**30,450.00**	**0.00**
Debt service					
4600.810 MBA Debt service - principal	0.00	0.00	0.00	85,000.00	0.00
4600.820 MBA Debt service - interest	23,700.00	0.00	0.00	13,000.00	0.00
Total Debt service	**23,700.00**	**0.00**	**0.00**	**98,000.00**	**0.00**
Total Expenditures:	**258,469.72**	**336.34**	**8,473.72**	**128,450.00**	**0.00**
Total Change In Net Position	**(200,981.14)**	**(436.34)**	**(5,787.56)**	**4,050.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Construction in progress	580,711.17	0.00	776,555.67
Total Work in process	**580,711.17**	**0.00**	**776,555.67**
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	1,389,703.32
1640.07 Machinery & equipment 7 yr	530,569.32	0.00	530,569.32
Total Property	**23,694,285.69**	**0.00**	**23,726,585.69**
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(295,027.05)	0.00	(295,027.05)
1720.40 AccDpn Buildings 40 yr	(457,454.70)	0.00	(457,454.70)
1730.07 AccDpn Imps other than bldgs 7 yr	(87,617.81)	0.00	(87,617.81)
1730.15 AccDpn Imps other than bldgs 15 yr	(8,702,310.19)	0.00	(8,702,310.19)
1730.20 AccDpn Imps other than bldgs 20 yr	(26,571.61)	0.00	(26,571.61)
1730.30 AccDpn Imps other than bldgs 30 Yr	(2,697,361.11)	0.00	(2,697,361.11)
1730.40 AccDpn Imps other than bldgs 40 yr	(724,440.52)	0.00	(724,440.52)
1740.05 AccDpn Machinery & equipment 5 yr	(1,342,639.59)	0.00	(1,342,639.59)
1740.07 AccDpn Machinery & equipment 7 yr	(425,410.34)	0.00	(425,410.34)
Total Accumulated depreciation	**(14,758,832.92)**	**0.00**	**(14,758,832.92)**
Total Capital assets	**9,516,163.94**	**0.00**	**9,744,308.44**
Other non-current assets			
1802 Deferred outflows - pensions	83,182.56	0.00	83,182.56
Total Other non-current assets	**83,182.56**	**0.00**	**83,182.56**
Total Non-Current Assets	**9,599,346.50**	**0.00**	**9,827,491.00**
Total Assets:	**9,599,346.50**	**0.00**	**9,827,491.00**
Liabilities and Fund Equity			
Liabilities:			
Deferred revenue			
2601 Net pension liability	(43,068.50)	0.00	(43,068.50)
2602 Deferred inflows - pensions	(16,147.90)	0.00	(16,147.90)
Total Deferred revenue	**(59,216.40)**	**0.00**	**(59,216.40)**
Total Liabilities:	**(59,216.40)**	**0.00**	**(59,216.40)**
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(24,274,996.86)	0.00	(24,503,141.36)
2972 Total depreciation charged	14,758,832.92	0.00	14,758,832.92
2980 Net pension offset	(23,966.16)	0.00	(23,966.16)
Total Equity - Paid in / Contributed	**(9,540,130.10)**	**0.00**	**(9,768,274.60)**
Total Liabilities and Fund Equity	**(9,599,346.50)**	**0.00**	**(9,827,491.00)**
Total Net Position	**0.00**	**0.00**	**0.00**

City of Monticello
Resolution 2024-6

INTERLOCAL COOPERATION AGREEMENT REGARDING PROVISION OF UTILITIES, CONSTRUCTION STANDARDS, AND FUTURE ANNEXATION OF HOSPITAL FACILITY

This Interlocal Cooperation Agreement ("Agreement") is entered into by and between the City of Monticello, a municipal corporation in the State of Utah ("City"), and the San Juan Health Service District, a special service district in the State of Utah ("Hospital"), pursuant to the provisions of the Utah Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated, as amended ("Act"). The City and Hospital are hereinafter referred to individually as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, the Hospital intends to construct a new healthcare facility ("Facility") at **[Facility Location]**, located outside the City's current municipal boundaries but within an area designated for future annexation in the City's Annexation Policy Plan;

WHEREAS, the Hospital has requested the provision of City utilities, including water, sewer, and sanitation services, before the formal annexation of the Facility into the City;

WHEREAS, the City is willing to provide utilities and services to the Facility, subject to the terms of this Agreement, including the Hospital's commitment to pursue annexation;

WHEREAS, the Hospital plans to construct the Facility in accordance with City requirements and standards;

WHEREAS, inasmuch as the facility will be constructed before it is annexed into the City, San Juan County will provide building-related services, including plan review, inspections, and the issuance of a Certificate of Occupancy, and Hospital will coordinate with the City to ensure compliance with City standards necessary for annexation;

WHEREAS, the parties desire to establish their respective responsibilities in connection with the provision of utilities, construction of the Facility, and future annexation through this Agreement;

NOW, THEREFORE, pursuant to the Act and in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Purpose and Authority

1.1 This Agreement is entered into under the authority of the Act to outline the roles and responsibilities of the City and Hospital concerning the provision of utilities, construction standards, and future annexation of the Facility.

2. Provision of Utilities by City

2.1 The City agrees to provide water, sewer, and sanitation services to the Facility after completing all necessary utility infrastructure and line extensions.

2.2 The Hospital will install meters and related equipment for utility service commencement at a time when the City can be present. Following installation by the Hospital, the City will program and connect the meters and related equipment to the City system.

2.3 The City will inspect and approve connection points for both water and sewer prior to activating the services.

2.4 Utility rates charged to the Hospital will be at the same rate as properties within the City's boundaries during the term of this Agreement.

2.5 After this Agreement expires, utility services will continue, but they may be subject to conservation measures or rate adjustments based on environmental conditions, as provided in Section 6.

3. Hospital's Obligations

3.1 The Hospital agrees to install necessary utility equipment and line extensions to connect to the City's utilities, following City standards.

3.2 The Hospital shall initiate the formal annexation process by submitting a written request to the City at least six (6) months prior to the issuance of the Certificate of Occupancy.

3.3 The Hospital agrees to comply with all applicable City codes and standards for the construction of the Facility and utility connections.

3.4 The Hospital acknowledges that utility services may be subject to conservation measures during droughts or other environmental conditions.

3.5 The Hospital acknowledges that the County will provide all building-related services for the Facility, including plan review, inspections, and issuance of the Certificate of Occupancy.

3.6 The Hospital will coordinate with the City during the review process to ensure that the Facility meets City standards for future annexation.

3.7 The Hospital will construct the Facility in compliance with all applicable City requirements.

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4. Annexation

4.1 The Hospital shall formally request annexation as outlined in Section 3.2 of this Agreement.

4.2 The City will process the annexation request in accordance with applicable laws policies, and procedures in place at the time application is made; however, nothing in this Agreement shall be construed as a guarantee of annexation approval.

5. Term and Termination

5.1 This Agreement shall remain in effect until the earlier of January 1, 2028, or one (1) year after the issuance of the Certificate of Occupancy for the Facility.

5.2 Upon expiration, utility rates for the Facility will adjust to the rates applicable to non-annexed properties unless the Hospital has made a full and complete application to annex the Facility into the City, in which case City rates will apply to the Facility regardless of whether the City decides to annex the Facility into its municipal boundaries.

5.3 Continued provision of utility services will be subject to conservation measures based on environmental factors, including water shortages or droughts.

6. General Provisions

6.1 Severability. If any provision of this Agreement is held to be invalid, the remainder of the Agreement shall continue in full force and effect.

6.2 Governing Law. This Agreement shall be governed by and construed under the laws of the State of Utah.

6.3 Entire Agreement. This Agreement constitutes the entire agreement between the parties concerning the provision of utilities and future annexation and supersedes any prior agreements or understandings.

6.4 Amendments. Any amendments to this Agreement must be in writing and signed by all parties.

6.5 Notices. Notices required under this Agreement shall be sent to the addresses of the respective parties.

7. No Creation of Interlocal Entity

7.1 This Agreement does not create a separate legal or administrative entity as defined in the Act. The parties will cooperate as outlined in this Agreement without establishing a joint governing body or independent interlocal entity.

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IN WITNESS WHEREOF, the City, by resolution of its City Council, caused this Agreement to be signed by the Mayor and attested, and the Hospital, by resolution duly adopted by its Board, caused this Agreement to be signed by its Board Chair and attested, on the date written by each Party on the signature pages attached hereto.

Signature Pages Follow

DRAFT

"CITY"

ATTEST:

Signature:_____
Melissa Gill, City Recorder

Date:_____

CITY OF MONTICELLO,
a Utah municipal corporation

Signature:_____
Bayley Hedglin, Mayor

Date: _____

Resolution No. 2024-6

Reviewed as to form and legality for City:

Signature:_____
Jayme L. Blakesley, City Attorney

Date:_____

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"HOSPITAL"

ATTEST:

SAN JUAN HEALTH
SERVICE DISTRICT,
a special service district in the State of Utah

Signature:_____
Skyler Crofts, Deputy Recorder

Signature:_____
Allen Barry, Board Chair

Date:_____

Date: _____

Resolution No. _____

Reviewed as to form and legality for Hospital:

Signature:_____
, Attorney for the Hospital

Date:_____

DRAFT

EQUIPMENT CO.

3100 West 76th Street
Davenport, IA 52806
Ph: 563-391-4840

Elliott Sanitation Equip. Co.
1245 Dawes Avenue
Lincoln, NE 68521
Ph: 402-474-4840

4000 SE Beisser Drive
Grimes, IA 50111
Ph: 515-986-4840
Fx: 515-986-9530

14219 Norby Road
Grandview, MO 64030
Ph: 816-761-4840

4400 E 60th Ave
Commerce City, CO 80022
Ph: 303-853-4840

Quote

Date	Quote #
10/18/2024	21899
Proposed Shipping Date	
Terms	
Net 30	
Rep	

City of Monticello
PO Box 457
Monticello, UT 84535

Here is our quotation on the goods named, subject to the conditions noted:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.Quoted Prices are good for 60 days.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TERMS: Equipment is due on receipt. Carts, Containers, Parts & service are Net 30 unless otherwise noted on your account. Balances over 30 days from the date of invoice are subject to finance charges up to 1.5% per month.

Qty	Item	Description	Price	Total
1	Automated Carry ...	Old Style Carry Can Complete	28,000.00	28,000.00
1	Freight	Shipping & Handling	590.50	590.50

Total $28,590.50

TO CONFIRM ORDER, SIGN AND RETURN

X_____


The Curotto-Can


MACK
MACK
MACK
The Curotto-Can





DISCUSSION DOCUMENT FOR PLANNING COMMISSION
(revised August 20, 2024)

EXISTING CODE

Title 10-5-21: [A-1]: Front yards and side yards of all dwellings and bunkhouses which front on city streets must be landscapes (Ord. 2012-01, 7/10/2012)

Title 10-6-22: [R-1]: Front yards and side yards of all dwellings which front on city streets must be landscaped. (Ord. 2012-01, 7-10-2012)

TITLE 10-7-21: [R-2]: Front yards and side yards of all dwellings which front on city streets must be landscaped. (Ord. 2012-01, 7-10-2012)

CHANGE FOR DISCUSSION BY PLANNING COMMISSION
Remove existing landscaping requirements for individual titles (above) and replace with

Title 10-2-X: LANDSCAPING REQUIRED:
A. For completed residential buildings and permitted business uses with existing landscapes in place on or prior to April 23, 2024

1. Front yards and side yards of all residential buildings which front on city streets must be landscaped;
2. Front yards and side yards of permitted business uses shall be landscaped unless paved as part of a sidewalk or parking area;
3. Any changes to existing landscapes made after April 23, 2024 shall consider water efficient techniques including but not limited to the reduction of grass in front and side yards.

B. For new residential buildings and permitted business uses under development after April 23, 2024

1. No lawn shall be laid in parking strips or areas less than eight (8) feet in width;
2. No more than fifty percent (50%) of front and side yards of residential buildings shall be lawn unless the residential lot has less than 250 square feet of landscaped area;
3. Lawns in common areas in the C-1, C-2, I-1, and R-2 zones shall not exceed twenty percent (20%) of the total landscaped area outside of active recreation areas.
4. Lawns in common areas at schools, churches, mobile home parks, and tiny home parks shall not exceed twenty percent (20%) of the total landscaped area outside of active recreation areas.
5. Active recreation area shall mean the same as defined in Utah Code 11-39-108 Use of Lawn or Turf

DISCUSSION PAPER FOR PLANNING COMMISSION USE

TITLE 10
ZONING REGULATIONS

CHAPTER 17
TINY HOME PARK
This is a proposed new chapter in Title 10

SECTION:

10-17-1: Intent
11-17-2: General Requirements and Limitations
10-17-3: Development Standards
10-17-4: Preliminary Plat Required
10-17-5: Documentation Required
10-17-6: Review And Approval Of Preliminary Plat And Documentation
10-17-7: Approval Of Final Plat And Documentition:
10-17-8: Operational Requirements:
10-17-9: Storage Of Junk, Debris, Or Unlicensed Inoperable Vehicles Prohibited

10-17-1: INTENT:

A. The tiny home park is intended to increase housing density on the property enclosed by the tiny home park exterior boundary

B. The intent of this chapter is to promote the health, safety, convenience and general welfare of the present and future inhabitants of the tiny home park.

10-17-2: GENERAL REQUIREMENTS AND LIMITATIONS:

A. Tiny Home is the same as that defined in 10-1-4 of city code.

B. All tiny home parks hereafter constructed within the city shall be located only in zones C-1 Commercial and R-2 Residential.

C. Accessory Dwelling Units shall not be permitted within the tiny home park.

D. Garages shall not be permitted within the tiny home park. As used in this title, garage means a permanent structure on a foundation, with side and end walls, and a roof.

E. Preservation Of Land: Trees, native land cover, natural watercourses, and topography shall be preserved when possible, and the tiny home park shall be so designed as to prevent excessive grading and scarring of the landscape in concordance with the provision of this title.

F. In addition to meeting the requirements of this section and conforming to all other laws of the city, all tiny home parks shall also conform to building, electrical, plumbing, and fire codes adopted by the city.

G. Cost of improvements which are required under the provisions of this title, as well as the cost of other improvements which the developer may install, shall be at the expense of the developer.

10-17-3: DEVELOPMENT STANDARDS:

A. The development of a tiny home park shall conform to the following regulations and standards:
   1. The area to be developed as a tiny home park shall be in one ownership and the same shall not be subdivided.
   2. The mimum number of tiny home spaces within the park shall be three (3) and development of additional spaces within the park shall be the number necessary to occupy at least sixty percent (60%) of the entire tiny home park land area.
   3. The preliminary plat required by this chapter must be prepared by an engineer, land surveyor, architect or landscape architect licensed to practice in the state.
   4. The minimum site size for a tiny home park shall be two-thousand seven hundred (2,700) square feet per tiny home space.
   5. The tiny home park shall include
      a. A common area not less than ten by thirty feet (10 x 30 feet) in size for the use and enjoyment of tiny home park residents;
      b. A common parking area for use by guests of tiny home park residents
         1) The number of parking spaces shall be one per tiny home park unit; and
         2) Parking spaces size shall conform with 10-2-1 Off Street Parking Requirements of city code; and
         3) Surface of the parking area may be gravel, concrete, or asphalt; and
         4) Common parking area shall not be used for storage of trailers, vehicles, or other items owned by a resident of the tiny home park.
      c. Residential off street parking shall be provided at the rate of two (2) parking spaces per tiny home and
         1) Shall be contained within each tiny home space served; and
         2) Shall be for the use of the tiny home resident(s) of that space; and
         3) Shall be at least eighteen by eighteen feet (18 x 18 ft) in size and shall be surfaced with gravel, concrete, or asphalt.
   6. All tiny homes must have their driveway access from a street within the tiny home park and not from a public street exterior to the tiny home park.
   7. Setback requirements for placement of tiny homes within the tiny home park:

a. Rear setback shall be ten feet (10 ft) from the tiny home park rear lot line;
b. Side setback shall be a minimum of ten feet (10 ft) from the closest neighboring tiny home;
c. Front setback shall be twenty feet (20 ft) from the edge of the internal access road for the tiny home park

8. Accessory Buildings; Compatibility:
   a. Any accessory building used to provide service within the tiny home park shall not exceed six hundred (600) square feet, except one service building may be combined with another service building on a single foundation of eight hundred (800) square feet;
   b. Other accessory buildings including carports may not exceed two hundred (200) square feet in size.
   c. All patios, carports and other accessory buildings must be of compatible design and construction to the tiny homes, and meet setback requirements as specified in this code.
   d. As used in this section carport means a detached structure without a permanent foundation and which has no enclosed end or side walls.
9. Any street within the park shall be constructed to the standards specified in Title 7 Public Ways and Property of city code.
10. There shall be no more than two (2) entrances from the tiny home park into any one public street, and the entrances shall be no closer than twenty five feet (25') from each other, nor closer than seventy feet (70') to the corner of an intersection.
11. A utility easement shall be reserved to the city across the public street frontage of the tiny home park, said easement to extend at least fifteen (15) feet back of curb or in the absence of a curb, back of pavement.
    a. A city issued trash receptacle for use of all residents in the park shall be placed in the easement in accordance with city code; and
    b. All water meters for each individual tiny home space within the park shall be placed within the easement in accordance with city code.
12. Street lights shall be required within the park at all street intersections.
13. Tiny home units shall be placed on a permanent foundation that complies with city building code.
14. Water, Sewage And Solid Waste:
    a. The tiny home shall be served by municipal water, sewage, and sewer disposal facilities in conformance with Title 8 of city code.
    b. The tiny home park shall be served by municipal solid waste collection in conformance with Title 4 of city code.
15. Placement of each tiny home by means of an accessway reserved for maneuvering tiny homes into position is allowed and shall be kept free from trees and other immovable obstructions.
    a. Paving the accessway shall not be required.
    b. Use of planks, steel mats, or other means during placement of a tiny home shall be allowed as long as the same are removed immediately after placement of the tiny home.

16. Laundry Facilities: Tiny home parks may include a service building equipped as laundromat for convenience of the occupants of the park, but not use by the general public.
17. Landscaped Areas shall conform to Title 10-2-__ of city code
18. Progressive Development: Development may be carried out in progressive stages, in which event each stage shall be so planned that the requirements and intent of this chapter shall be complied with at the completion of each stage. No final plat for the initial stage shall cover less than 60% of the park area.
19. Landscaping; Maintenance: It shall be the developer's responsibility to assure that each designated space is landscaped and maintained and that the park and playground within the tiny home park is lanscaped and maintained.

10-17-4: PRELIMINARY PLAT REQUIRED:

A. Any person wishing to construct a tiny home park shall obtain from the zoning administrator information pertaining to the city's plan of land use, streets, public facilities and other requirements affecting the land within the development.

B. Review and approval of the preliminary plat is required prior to:
   1. Any excavation or construction activity within the proposed tiny home park; and
   2. The sale, lease, or rent of any tiny home; or
   3. The lease or rent of any tiny home space within the park.

C. Content of Preliminary Plat: The preliminary plat shall be drawn to scale (1 inch equals 30 feet) or larger and shall show the following information:
   1. The topography represented by contours shown at no greater intervals than five feet (5');
   2. The proposed access street(s) within the tiny home park;
   3. Layout of tiny home spaces within the park;
      a. Tiny homes may be clustered and individual tiny home spaces may be reduced below that required for tiny home dwellings within the zone in which the development is located when necessary to meet requirements for common area and guest parking.
   4. Proposed location of the common area;
   5. Number of off street parking spaces for use by visitors;
   6. Size and character of recreation buildings and other structures associated with land and facilities to be used by the tiny home park occupants;
   7. Proposed location of the common area;
   8. Tabulations showing:
      a. Area of land within the tiny home park;
      b. Number of tiny homes provided for in the tiny home park;
      c. Percent of area to be devoted to parks and playgrounds;
   9. Proposed landscape planting plan, including type and location of plant materials;
   10. Location of existing and proposed utility lines and easements, water and sewer lines, fire hydrants and other improvements within and immediately adjacent to the park;

11. Draft of proposed documents, including:
    a. Management policies and covenants; and
    b. Maintenance agreement.

D. Three (3) copies of the preliminary plan must be submitted to the zoning administrator at least four (4) weeks prior to the meeting of the city planning commission, at which time the plan will be considered.

10-17-5: DOCUMENTATION REQUIRED:

A. To facilitate proper maintenance of the tiny home park documents shall also be submitted with the preliminary plat consisting of:
    1. Declaration Of Policies, Covenants And Restrictions: A declaration of management policies, covenants and restrictions. Such documents shall set forth, among other things:
        a. The responsibilities and duties of the renters or occupants relating to the maintenance of premises and other conditions of occupancy; and
        b. An assertion that the park and play space for the common use of the occupants will be protected against building development.

B. Declaration of Management Policies: An agreement between the developers and the city stating, among other things:
    1. The developer will construct the project in accordance with approved plans;
    2. In the event of failure or neglect on the part of the owners, successors or assigns to enforce the provisions of the declaration of management policies, covenants and restrictions as approved by the city council, or to maintain the common areas, landscaping and other improvements, the city may perform the necessary work and for the purpose may enter in upon the land and do such work and charge the cost thereof, including reasonable attorney fees, against the owners or their successors or assigns;
    3. The agreement shall be binding upon the heirs, assigns, receivers, successors of the project for the life of the project.
        a. Any failure on the part of the developer or his assigns to maintain the tiny home park in accordance with the approved management policies, covenants, conditions and restrictions and agreements shall be, and the same is declared to be, a public nuisance endangering the health, safety and general welfare of the public and a detriment to the surrounding area; and
        b. In addition to any other remedy provided by law for the abatement or removal of such public nuisance, the city may remove or abate the nuisance and charge the cost thereof, including reasonable attorney fees, to the owners.

10-17-6: REVIEW AND APPROVAL OF PRELIMINARY PLAT AND DOCUMENTATION:

A. Planning Commission Considerations: The planning commission shall review the preliminary plat and proposed documents to determine compliance with all portions of the city's general plan.

1. In considering such plan, the planning commission, among other things, shall make sure that such developments shall constitute a residential environment of sustained desirability and stability and that it will not adversely affect amenities in the surrounding area.
2. The planning commission may require changes to be made in the preliminary plat and documentation.
3. The planning commission may require additional yards or buffers or other improvements to be installed along with greater amounts of landscaping or parking spaces.

B. City Engineer: The preliminary plan, together with all pertinent information, shall be sent to the designated city engineer and any other pertinent city departments for their approval. Such approvals, together with any comments and/or recommendations, shall be returned to the planning commission.

C. Recommendation Of Planning Commission: After receiving all recommendations, the planning commission shall review the tiny home park preliminary plat and documentation and make recommendation to the city council for approval, modification and approval, or denial.

D. Submittal To City Council; Time Limitation: The planning commission shall submit their recommendation on the tiny home park to the city council for its consideration within thirty (30) days after receipt of all recommendations unless
1. An agreement is reached by the applicant and the planning commission to table the matter until the next regularly scheduled meeting of the planning commission.
2. Failure of the planning commission to submit its recommendation within thirty (30) days or to table the matter shall be deemed a recommended approval of the proposed tiny home park.

E. The city council at a regularly scheduled and noticed public meeting may approve, modify and approve, or deny the preliminary plat and documents for the tiny home park.

10-17-7: APPROVAL OF FINAL PLAT AND DOCUMENTITION:

A. Submittal To Planning Commission: Upon approval of the preliminary plat and documentation by the city council, the developer shall submit to the planning commission a final site plat of either the entire tiny home park or the first stage of such development that is to be constructed, and the required documentation.

B. The final plat must be prepared by an engineer, land surveyor, architect, or landscape architect licensed to practice in the state. Such final site plat shall show the information contained on the approved preliminary plat along with a place for the approving signatures of the designated city engineer, city mayor, city planning commission chairperson, city attorney, licensed land surveyor, city recorder, city public works director, and city planning and zoning administrator.

C. Recordation of Final Plat:
   1. Following city council approval of the final plat, the subdivider shall:
      a. Present to the county recorder the final mylar plat, bearing all required signatures, and pay all recording fees; or
      b. Present to the county recorder the final plat in electronic format as required at Utah code Title 17 Chapter 21a Uniform Real Property Electronic Recording Act, and pay all recording fees.
   2. The subdivider shall file with the city recorder:
      a. One paper copy of the signed final plat bearing the county recorder's stamp; and
      b. A copy of the final plat in electronic format as required at Utah code Title 17 Chapter 21a Uniform Real Property Electronic Recording Act and city code 11-2-4(G).
   3. The city council approval of the final plat shall be void if the final plat is not recorded within one year after the date of approval, unless application for an extension of time is made in writing to the planning commission and granted during the one year period.

10-17-8: OPERATIONAL REQUIREMENTS:

A. An improvement completion assurance shall be required in an amount equal to value of improvements:
   1. In lieu of the completion of the required improvements within two (2) years from the date of final approval, the developer shall provide an improvement completion assurance in an amount equal to 100% of the value of the improvements required by this section as estimated by the city engineer.
   2. The city may not require an applicant to post an improvement completion assurance for:
      a. Public landscaping improvements or an infrastructure improvement that the city has previously inspected and accepted;
      b. Infrastructure improvements that are private and not essential or required to meet the building code, fire code, flood or storm water management provisions, street and access requirements, or other essential necessary public safety improvements adopted in a land use regulation;
      c. Landscaping improvements that are not public landscaping improvements, unless the landscaping improvements and completion assurance are required under the terms of a development agreement.
   3. An improvement completion assurance shall be required, either in the form of:
      a. A corporate or property bond, the conditions of which must be approved by the city attorney; or
      b. Cash.

B. Business License Required: Following a final inspection of the tiny home park by the building inspector, the owner of the park and the operator of the park (if different from the owner) shall apply for a city business license.
   1. It is unlawful to operate a tiny home park without first obtaining a business license; and
   2. Such license shall be refused or revoked upon failure of the owner and/or operator to maintain the park in accordance with the standards and requirements as herein set forth.

C. No tiny home space shall be occupied until all improvements required under this chapter, or which are shown on the final plat, shall have been constructed.

D. Occupancy shall be by written lease, which lease shall be made available to the officials of the city upon demand. The terms of such lease shall be consistent with the declaration of management policies, covenants and restrictions, as required by this chapter.

E. No tiny home space or tiny home unit shall be rented for a period of less than thirty (30) days.

10-17-9: STORAGE OF JUNK, DEBRIS, OR UNLICENSED INOPERABLE VEHICLES PROHIBITED:

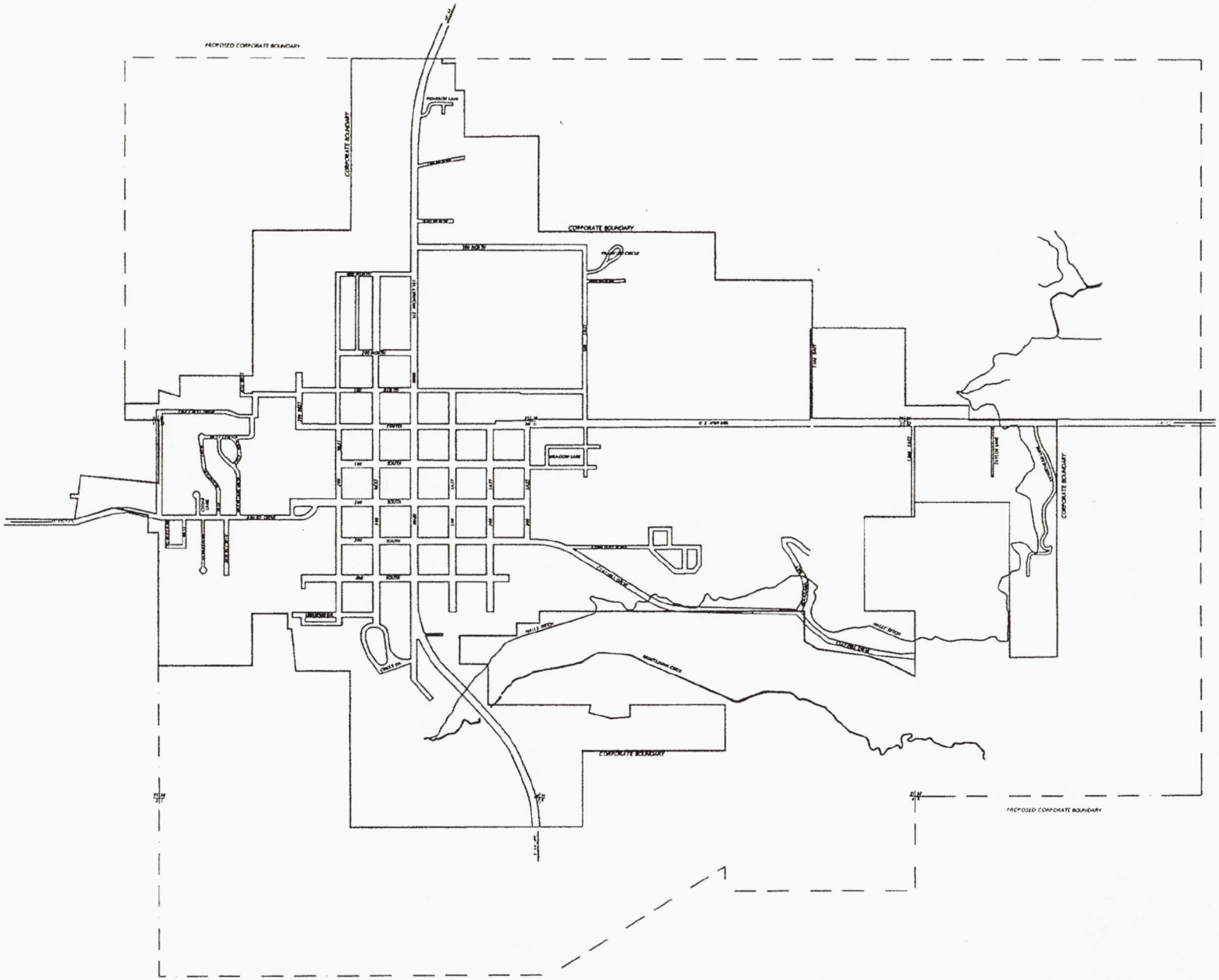
A. No yard or other open space surrounding an existing tiny home space within the tiny home park or which is hereafter provided around any tiny home within the park, shall be used for the storage of junk, debris or inoperable vehicles.

B. No land within the tiny home park shall be used for the storage of junk, debris or inoperable vehicles.

2025 Community Development Block Grant Application Checklist

Check each step as it is completed

#	✓	
1		Attend CDBG "How to Apply Workshop" in your AOG region - Oct/Nov 2024.
2		Non-profits must be *sponsored* by a City or County for which the project will serve. The City or County will sub-contract with the Non-Profit (Appendix F).
3		Work with AOG Rep. to determine project type (construction, acquisition, etc.) and if the project is eligible and 'shovel ready'. Review Ch. 2 and 3 for eligible project types.
4		Register as a user in the WebGrants 3 system if not already assigned a login. *https://webgrants.utah.gov/register.jsp*
5		Evaluate procurement needs to facilitate obtaining an estimate (chapter 7).
6		CDBG applicants AND other recipients of CDBG funds such as Contractors and Engineers must register in SAM.GOV to receive CDBG funds (Appendix A).
7		Review Civil Rights / Equal Opportunity and address any gaps (chapter 5).
8		Contact AOG representative for guidance regarding income survey requirements. The state CDBG staff must approve survey forms and methodology (Appendix D).
9		If required, conduct income survey of residents in project area. Submit original surveys to AOG rep to determine project eligibility. Retain copies. Deadline for AOGs to submit completed surveys to the state CDBG staff is January 15, 2025.
10		Prepare scope of work, budget & service map of project activities.
11		Review AOG Rating & Ranking Policies for your region, provided in Appendix H.
12		Based on the entire project scope of work, determine environmental review needs. Call State Environmental Review Specialist for guidance.
13		AOG specific due date for pre application submission ___/____/_____
14		Hold 1st Public Hearing prior to **January 31, 2025. USE templates in** Appendix B.
15		Current CDBG grants must spend down 50% of any contracts by **February 2025.**
16		Complete CDBG Application online in WebGrants. SUBMIT by January 31, 2025.
17		State staff review applications for completeness and eligibility - February 2025.
18		**Do not hold 2nd public hearing until award notification from AOG is received in March/April 2025.**
19		If an Award Notification is received from the AOG, Hold 2nd public hearing. See Appendix B for templates.
20		Update application with 2nd public hearing info. Make any other edits if necessary.
21		Re-submit Application prior to May 31, 2025. WebGrants locks submission at 5:00 PM



MONTICELLO CITY
EXPANSION AREA MAP

DATE OF LAST REVISION Oct. 7 2003

Scale: 1"= 700 ft

Monticello City
Check Register
All Bank Accounts - 10/05/2024 to 11/06/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AMAZON CAPITAL SERVICES	16059	13NM-YHNH-LC	10/03/2024	10/10/2024	299.98	CONES	544600.250 - Equipment and maintena	
					$299.98			
DOMINION ENERGY/ENBRIDGE	16071	6569SEP24	09/19/2024	10/10/2024	87.71	648 S HIDEOUT WAY	544600.280 - Utilities	
DOMINION ENERGY/ENBRIDGE	16161	6569OCT24	10/18/2024	11/05/2024	82.01	648 S HIDEOUT WAY	544600.280 - Utilities	
					$169.72			
					$469.70			

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(330,331.08)	(418.35)	(334,675.88)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	68,590.16	0.00	69,222.91
1138 PTIF 8578 Fund 54 Debt Reserve	144,128.94	0.00	145,458.53
1175 Undeposited receipts	177.68	(100.00)	(912.32)
1191.1 Restricted cash	186,805.00	0.00	186,805.00
1191.2 Restricted cash offset	(186,805.00)	0.00	(186,805.00)
Total Cash and cash equivalents	**(151,415.95)**	**(518.35)**	**(154,888.41)**
Receivables			
1311 Accounts Receivable	(3,124.68)	0.00	(3,124.68)
Total Receivables	**(3,124.68)**	**0.00**	**(3,124.68)**
Total Current Assets	**(154,540.63)**	**(518.35)**	**(158,013.09)**
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	(1,031,175.13)	0.00	(1,031,175.13)
1731 AccDpn Improvements	(904,918.04)	0.00	(904,918.04)
1740 AccDpn Machinery and equipment	(18,591.99)	0.00	(18,591.99)
Total Accumulated depreciation	**(1,954,685.16)**	**0.00**	**(1,954,685.16)**
Total Capital assets	**4,232,251.42**	**0.00**	**4,232,251.42**
Other non-current assets			
1799 MBA GFA offset	(4,406,125.59)	0.00	(4,406,125.59)
Total Other non-current assets	**(4,406,125.59)**	**0.00**	**(4,406,125.59)**
Total Non-Current Assets	**(173,874.17)**	**0.00**	**(173,874.17)**
Total Assets:	**(328,414.80)**	**(518.35)**	**(331,887.26)**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,315.37)	82.01	(3,630.47)
2211 Accrued wages payable	(171.96)	0.00	(171.96)
2215 Compensated absence liability	(1,708.32)	0.00	(1,708.32)
Total Current liabilities	**(3,195.65)**	**82.01**	**(5,510.75)**
Long-term liabilities			
2410.1 Accrued interest	(11,082.53)	0.00	(11,082.53)
2410.2 Accrued interest offset	11,082.53	0.00	11,082.53
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	170,000.00	0.00	170,000.00
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	585,000.00	0.00	585,000.00
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	255,000.00	0.00	255,000.00
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	1,800,000.00	0.00	1,800,000.00
Total Long-term liabilities	**160,000.00**	**0.00**	**160,000.00**
Total Liabilities:	**156,804.35**	**82.01**	**154,489.25**

	Prior Year Actual	Current Period Actual	Current Year Actual
Equity - Paid in / Contributed			
2961.1 Debt Reserve	(186,805.00)	0.00	(186,805.00)
2961.2 Debt Reserve offset	186,805.00	0.00	186,805.00
2981 Fund balance	171,610.45	436.34	177,398.01
Total Equity - Paid in / Contributed	**171,610.45**	**436.34**	**177,398.01**
Total Liabilities and Fund Equity	**328,414.80**	**518.35**	**331,887.26**
Total Net Position	**0.00**	**0.00**	**0.00**

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2024 to 11/06/2024
41.67% 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	16,309.48	0.00	400.00	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	25,245.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental revenue	**41,554.48**	**0.00**	**400.00**	**40,000.00**	**0.00**
Miscellaneous revenue					
3620 Rent income	4,660.00	(100.00)	310.00	3,500.00	0.00
3690 Miscellaneous Revenue	0.00	0.00	13.82	0.00	0.00
3740 Swimming Pool Contributions	49.64	0.00	0.00	0.00	0.00
3794 Interest Income	11,224.46	0.00	1,962.34	6,000.00	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	28,000.00	0.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	**15,934.10**	**(100.00)**	**2,286.16**	**92,500.00**	**0.00**
Total Revenue:	**57,488.58**	**(100.00)**	**2,686.16**	**132,500.00**	**0.00**
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	5,653.15	234.07	2,022.06	6,750.00	0.00
4600.130 Benefit expense	2,538.48	102.27	883.63	3,250.00	0.00
4600.250 Equipment and maintenance	2,992.57	0.00	299.98	1,000.00	0.00
4600.280 Utilities	17,712.57	0.00	5,268.05	18,000.00	0.00
4600.310 Professional and technical	31,305.78	0.00	0.00	750.00	0.00
4600.510 Insurance	693.00	0.00	0.00	700.00	0.00
4754.690 MBA depreciation expense	173,874.17	0.00	0.00	0.00	0.00
Total Miscellaneous	**234,769.72**	**336.34**	**8,473.72**	**30,450.00**	**0.00**
Debt service					
4600.810 MBA Debt service - principal	0.00	0.00	0.00	85,000.00	0.00
4600.820 MBA Debt service - interest	23,700.00	0.00	0.00	13,000.00	0.00
Total Debt service	**23,700.00**	**0.00**	**0.00**	**98,000.00**	**0.00**
Total Expenditures:	**258,469.72**	**336.34**	**8,473.72**	**128,450.00**	**0.00**
Total Change In Net Position	**(200,981.14)**	**(436.34)**	**(5,787.56)**	**4,050.00**	**0.00**