



# Municipal Building Authority / City Council Meeting

Tuesday, June 10, 2025 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/Pledge of Allegiance
3. Consider Minutes Review / Approval (action)

**Attachments:**

- 2025-05-13 CC (2025-05-13\_CC.pdf)
- 2025-05-27 101 (2025-05-27\_101.pdf)
- 2025-05-27 CC (2025-05-27\_CC.pdf)

4. Consider Payment of Bills (action)

**Attachments:**

- Bills Paid 05.10-06.06.25 (Bills\_Paid\_05.10-06.06.25.pdf)
- Standard Financial Report (Standard\_Financial\_Report.pdf)

5. Public Comment (discussion)
6. Water Rights Bond Discussion (discussion)
7. Consider for Approval: Resolution 2025-5 A Parameters Resolution Relating To Water Revenue Bonds Series 2025 (discussion/action)

Roll Call Vote

**Attachments:**

- Resolution 2025-05 Supplemental Water Revenue Bond Resolution (Resolution\_2025-05\_Supplemental\_Water\_Revenue\_Bond\_Resolution.pdf)

8. Empire Electric Presentation/Discussion (discussion)
9. Regime Engineering Presentation/Discussion (discussion)
10. Budget Discussion (discussion)
11. Justice Court (discussion)
12. Spring Creek Pipeline Project Update (discussion)
13. Consider for Approval: Resolution 2025-6 A Resolution Temporarily Banning The Burning Of

## **Fires And Use Of Fireworks At Lloyds Lake (discussion/action)**

Roll Call Vote

### **Attachments:**

- **Resolution 2025-06 Fire.Fireworks Ban** (Resolution\_2025-06\_Fire.Fireworks\_Ban.pdf)
- **Resolution 2025-06 Lloyds Lake Fire Map** (Resolution\_2025-06\_Lloyds\_Lake\_Fire\_Map.pdf )

## **14. Firework Restriction Discussion (discussion/action)**

### **Attachments:**

- **COUNTY-AND-MUNICIPAL-FIREWORKS-ACT** (COUNTY-AND-MUNICIPAL-FIREWORKS-ACT.pdf)
- **Class C Prohibited\_5-5-11** (Class\_C\_Prohibited\_5-5-11.pdf)

## **15. Consider for Approval: Purchase of Field Conditioner for Ballfields (discussion/action)**

### **Attachments:**

- **Fields Quote** (Fields\_Quote.pdf)

## **16. Consider for Approval: Tree Trimming and Removal Services (discussion/action)**

### **Attachments:**

- **RFP Tree Trimming and Removal** (RFP\_Tree\_Trimming\_and\_Removal.pdf)

## **17. Follow Up Items**

## **18. Governing Body / Administrative Communications**

## **Closed Session**

Utah Code 52-4-205(1)(n): the purpose of considering information that is designated as a trade secret, as defined in section 13-24-2, if the public body's consideration of the information is necessary to properly conduct a procurement under Title 63G, Chapter 6a, Utah Procurement Code

## **19. Upcoming Agenda Items**

2024-2025 Final Budget

2025-2026 Tentative Budget

Monticello City Meeting Policy Plan Review

Public Hearing ATV Code Revision

## **20. Adjournment (action)**

## **Municipal Building Authority Meeting**

## **21. Call to Order**

## **22. Consider MBA Minutes Review / Approval (action)**

### **Attachments:**

- **2025-05-13 MBA** (2025-05-13\_MBA.png)

## **23. Consider Payment of MBA Bills (action)**

**Attachments:**

- **MBA Bills Paid** (MBA\_Bills\_Paid.pdf)
- **MBA Standard Financial Report** (MBA\_Standard\_Financial\_Report.pdf)

**24. Adjourn (action)**

**Notice of Special Accommodations**

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**Audio File**

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Contact: Melissa Gill, Recorder (melissa@monticelloutah.org 435-587-2271) | Agenda published on 06/06/2025 at 8:29 AM



# Municipal Building Authority / City Council Meeting Minutes

**Tuesday, May 13, 2025 at 7:00 pm**

Attendees: Mayor Bayley Hedglin, Councilmember Kirk Crowley (Excused), Councilmember Ron Skinner, Councilmember Nathan Chamberlain (Excused), 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:**

Mayor Hedglin called the Monticello City Council meeting to order at 7:00 pm. The following visitors were present: Debra McKee, Katie Andrews, Malin Erickson

### 2. Invocation/Opening Remarks/Pledge of Allegiance

**Minutes:**

Mayor Hedglin invited any members of the Council or audience to give an invocation. Councilmember Dunn gave the invocation. Mayor Hedglin led all present in the Pledge of Allegiance.

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

**Minutes:**

MOTION to approve the minutes of 04/08/25 and 04/22/25 was made by Councilmember Rice and seconded by Councilmember Skinner. The motion passed unanimously.

**Vote results:**

Ayes: 3 / Nays: 0

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

**Minutes:**

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

**Vote results:**

Ayes: 3 / Nays: 0

### 5. Public Comment (discussion)

**Minutes:**

Malin Erickson inquired whether the Empire Electric study had been contracted yet and expressed his opinion against purchasing the grid system from Empire Electric. He noted that in small cities, a common pattern emerges: they buy the system, take on debt, fail to maintain it properly, and redirect the revenue for other uses, ultimately leading to costly failures. Erickson strongly advised the Council not to proceed with the purchase. Additionally, he pointed out that if the wells are running 24/7, they are likely being charged at a three-phase rate, which can significantly increase power costs. To mitigate this, he recommended placing the wells on timers and offered to donate his time—and possibly some materials—for installing those timers.

**6. Economic Blueprint Study Presentation/Approval (discussion/action)**

**Minutes:**

Debra McKee, Outreach Manager for the Governor’s Office of Economic Opportunity, presented a new pilot initiative called the Rural Economic Blueprint Program. This program is based on feedback gathered from 24 rural counties and is designed to serve as a strategic plan for economic development. McKee expressed interest in working with Monticello City to create a customized plan for rural development at no cost to the City. She outlined the steps involved in developing the blueprint, which will include proposed projects, a long-term vision, strategic planning, and potential funding sources. Her PowerPoint presentation was included in the agenda packet. During the presentation, Councilmember Rice asked how the program could help influence or inspire private sector involvement. In response, Mayor Hedglin noted that the program would help the City learn how to be more business-friendly. McKee added that the blueprint creates a clear vision for investors and aligns community ideas, emphasizing the importance of capturing these elements in the plan. The presentation sparked a discussion about the types of initiatives that could be included in the blueprint.

MOTION to participate in the program was made by Councilmember Rice and seconded by Councilmember Skinner. The motion passed unanimously.

**Vote results:**

Ayes: 3 / Nays: 0

**7. Monticello City Meetings Policy and Procedure Update (discussion/action)**

**Minutes:**

City Recorder Gill explained the reason behind the initiation of this policy. She provided examples of what other municipalities have created in response to this need and requested input from the Council in creating the policy. Parameters were discussed.

**8. Monticello City ATV Code Review (discussion/action)**

**Minutes:**

City Manager Kulow presented the revised ATV code and attorney comments, offering two options for OHV access. Option 1 allows open travel throughout the city with certain restrictions. Option 2 prohibits travel on HWY-191 and HWY-491, except at designated crossings (excluding Main and Center). MOTION to forward Option 1 of the revised Monticello City ATV Code to public hearing was made by Councilmember Rice and seconded by Councilmember Dunn. The motion passed unanimously.

**Vote results:**

Ayes: 3 / Nays: 0

**9. Community Parks and Recreation Grant Award (discussion/action)**

**Minutes:**

1. Community Parks and Recreation Grant Award (discussion/action): Assistant City Manager Gallegos informed the Council that the city has received \$152,470.40 from the Utah Division of Recreation. MOTION to accept the Parks and Recreation Grant Award was made by Councilmember Rice and seconded by Councilmember Skinner. The motion passed unanimously.

**Vote results:**

Ayes: 3 / Nays: 0

**10. Consider for Approval: Veterans Park Reconstruction Purchases (discussion/action)**

**Minutes:**

Gallegos reported the city has received a \$70,000 grant from San Juan County Clean Energy Foundation. She requested the Council approve the purchases necessary for the park reconstruction process MOTION to approve the purchases for the Veterans Park reconstruction was made by Councilmember Dunn and seconded by Councilmember Skinner. The motion passed unanimously.

**Vote results:**

Ayes: 3 / Nays: 0

**11. Follow Up Items**

**Minutes:**

Mayor Hedglin informed the Council that she attended an Empire Electric board meeting the previous Friday and reported that it was a very informative meeting. Hedglin further stated that she invited the Empire Electric Board to the June 10th city council meeting.

**12. Governing Body / Administrative Communications**

**Minutes:**

Kulow gave a report on the Treasurers Conference that he recently attended. He asked the Council if they would like to consider revisiting the current RV code due to its restrictions. The Council asked Gallegos to email the current code to each member so they may review it before the next meeting. Kulow informed the Council the city will grade 450 E and 500 N soon. Gallegos reminded everyone that on Friday, May 16th, will be the bike rodeo/bike safety day. Councilmember Rice and Councilmember Dunn volunteered to help with bike repairs.

**13. Upcoming Agenda Items**

**Minutes:**

Monticello City Meetings Policy and Procedure - Franchise Agreements Review - Water Rights Bond Discussion - Sewer Project Discussion - Monticello 101 Sewer Lagoons

**14. 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 8:29 pm.

**Vote results:**

Ayes: 3 / Nays: 0

## Municipal Building Authority Meeting

### 15. Call to Order

**Minutes:**

Mayor Hedglin called the Municipal Building Authority meeting to order at 8:29 pm.

### 16. Consider MBA Minutes Review / Approval (action)

**Minutes:**

MOTION to approve the minutes of 04/08/25 was made by Councilmember Rice and seconded by Councilmember Dunn. The motion passed unanimously.

**Vote results:**

Ayes: 3 / Nays: 0

### 17. Consider Payment of MBA Bills (action)

**Minutes:**

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

**Vote results:**

Ayes: 3 / Nays: 0

### 18. Adjourn (action)

**Minutes:**

MOTION to adjourn was made by Councilmember Rice and seconded by Councilmember Skinner. The motion passed and Mayor Hedglin adjourned the meeting at 8:00 pm.

**Vote results:**

Ayes: 3 / Nays: 0

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### Audio File

<https://soundcloud.com/user-250815044/2025-05-13-city-council>

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



# **City Council Meeting/Monticello 101**

## **Minutes**

**Tuesday, May 27, 2025 at 6:00 pm**

Attendees: Mayor Bayley Hedglin, Councilmember Kirk Crowley, Councilmember Ron Skinner (Excused), Councilmember Nathan Chamberlain, Councilmember Kevin Dunn (6:41), Councilmember George Rice (6:45), City Manager Kaeden Kulow, Assistant City Manager Megan Gallegos (Excused), City Recorder Melissa Gill, Deputy Recorder Jasmine Nielson

## **City Council Meeting/Monticello 101**

**Meeting Location: Hideout Community Center 648 S Hideout Way**

### **1. Call To Order**

**Minutes:**

Mayor Hedglin called the Monticello City Monticello 101 meeting to order at 6:20 pm. There were no visitors present. City Manager Kulow informed the Council that they would be touring the city pool. In accordance with the Open and Public Meetings Act, the Council rode to the facility in separate vehicles.

### **2. Monticello City Facility Tours**

**Minutes:**

City Manager Kulow led the Council on a tour of the Monticello City Pool. After all participants arrived at the pool site, the group began with an exterior evaluation. The recently re-stained exposed beams were noted, and options for the remaining north-facing wooden slats—such as painting, sanding, or removal—were discussed. Inside, a review of this year’s completed repairs included drain cover replacements (which delayed the pool opening), painting the play structure, replacing restroom lights, and deep-cleaning the pool while it was drained. Outstanding repairs include removing existing sound boards, repainting interior walls, re-plastering the pool, and replacing the diving board. Discussions centered on repair costs and exploring longer-lasting solutions. A request was made for a detailed cost layout for upcoming years to guide future maintenance planning. The group also discussed potential improvements to the pickleball area to better accommodate players. The tour concluded at the pool area, after which participants returned to the Hideout for the next meeting.

### **3. Adjournment (action)**

**Minutes:**

MOTION to adjourn was made by Councilmember Chamberlain and seconded by Councilmember Rice. The motion passed unanimously and Mayor Hedglin adjourned the meeting at 6:52 pm.

**Vote results:**

Ayes: 4 / Nays: 0

## **Audio File**

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



# City Council Meeting/Work Session Minutes

**Tuesday, May 27, 2025 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 (7:25 pm), City  
Recorder Melissa Gill, Deputy Recorder Jasmine Nielson

## Monticello City Council Meeting

**Meeting Location: Hideout Community Center 648 S Hideout Way**

### 1. Call to Order

#### Minutes:

Mayor Hedglin called the Monticello City Work meeting to order at 7:02 pm. The following visitors were present: Vanessa Torgerson, Bryan Torgerson, Tel Walker, Bev McDougall, Scott Major, Blaine Nebeker, Matt Larson, RL Wilcox, Public Works Director Chris Baird, Vint Degraw, Enbridge Representative Via Phone

### 2. Invocation/Opening Remarks/Pledge of Allegiance

#### Minutes:

Mayor Hedglin invited any members of the audience or council to offer an invocation. An invocation was given by Councilmember Crowley. Mayor Hedglin led all in attendance in the Pledge of Allegiance.

### 3. Public Comment

#### Minutes:

During the public comment period, several residents spoke about the poor condition of 500 N 450 E and urged the City to prioritize maintenance and improvements for the road.

Blaine Nebeker highlighted that the road serves as a commonly used route, even appearing on Google as a thoroughfare to Dove Creek, and should ultimately be upgraded with curb and gutter like other city streets.

Vanessa Torgerson, who has lived on the road for four years, noted it has not been maintained once in that time. She shared that neighbors have resorted to using their own gravel to fill potholes and expressed her willingness to write a grant to help fund paving.

Bryan Torgerson added that in addition to road issues, nearby "diaper houses" create an attractive nuisance for children in the area, underscoring the need for improvements.

Scott Major, a new resident, stated that paved streets should be a basic standard and suggested setting a goal to complete the project in the 2026–27 budget cycle, acknowledging funding limitations.

Tel Walker mentioned that an attempt was made to maintain 450 E last fall, but it made the road worse. He said they were originally told the road would be paved, but in its current condition, children won't ride bikes there and cars are being damaged.

Bev McDougall concluded by saying that residents have been given promises over the years and simply want their street to be treated like the rest of Monticello.

#### 4. Public Hearing: 2024-2025 Final Budget

**Minutes:**

Mayor Hedglin opened the public hearing for the 2024-2025 final budget at 7:15 pm.

City Manager Kulow stated that he was still adjusting it but the enterprise funds were balanced for future projects.

Hearing no further comments Mayor Hedglin closed the public hearing for the 2024-2025 final budget at 7:16 pm.

#### 5. Public Hearing: 2025-2026 Tentative Budget

**Minutes:**

Mayor Hedglin opened the public hearing for the 2025-2026 tentative budget at 7:16 pm. Mayor Hedglin invited discussion, and City Manager Kaeden Kulow provided an overview of the proposed budget.

Kulow explained that the budget includes goals for park improvements and outlines the use of enterprise funds for street projects, with funding coming from the Transportation District. He addressed the community's request to pave 500 N 450 E, stating that proper paving would cost approximately \$1 million per mile, not including the additional expense for curb and gutter. As a more affordable alternative, the City is considering a chip seal treatment combined with a 3-inch road base for various streets.

Councilmember Rice asked if this approach would be similar to the roadwork done by the county near the Dude Ranch. Kulow responded that the method used there isn't holding up well, and the company involved was uncertain about its long-term durability. For now, the city's priority is to maintain roads that are still in good condition. If a road is already deteriorating, the best option would be a full mill and relay.

Kulow also noted that the City's property tax revenue is about \$300,000 annually, which limits available funds for large-scale street projects. Additionally, a sewer project is in the works, with bonding expected to be finalized by the end of the month.

Hearing no further comments Mayor Hedglin closed the public hearing for the 2025-2026 tentative budget at 7:24 pm.

#### 6. Public Hearing: 2025-2026 Employee Compensation

**Minutes:**

Mayor Hedglin opened the public hearing for the 2025-2026 employee compensation at 7:24 pm.

Kulow introduced the document detailing the Monticello City employee compensation.

Hearing no further comments Mayor Hedglin closed the public hearing for the 2025-2026

employee compensation at 7:25 pm.

#### 7. Enbridge Franchise Presentation (discussion)

**Minutes:**

Jacob Bozarth from Enbridge Franchise joined the meeting via phone call. Kulow introduced the updated franchise agreement for gas utilities within the city, noting that the last agreement was established in 1974. The proposed new agreement would have a term of 15–20 years and includes a 6% franchise fee, consistent with the current rate. Kulow requested that the Council review the agreement, suggest any needed changes, and aim for approval by July.

Councilmember Crowley asked what differences existed between this version and the most recent draft. Bozarth explained that only minor wording changes had been made and that the agreement now includes updated protocols for handling service outages. He also invited Councilmembers to contact him directly with any questions.

Kulow will email the Council with Bozarth's contact information and the updated contract.

#### 8. Pacific Corp Franchise Agreement Review (discussion)

**Minutes:**

The original agreement with PacificCorp was for a 20-year term and is set to expire in October. The agreement allows PacificCorp to operate within city limits, including the transfer station. It is a straightforward agreement, as the city receives power through Empire Electric, which is connected to PacificCorp's infrastructure. The Council will need to review and update the agreement before the October deadline.

#### 9. Monticello City Meeting Policy and Procedures (discussion)

**Minutes:**

The Council gave their ideas as to what should be allowed during a public meeting. There was a great deal of discussion between them and the administration present. It was determined that the administration would draft a policy for review.

#### 10. Consider for Approval: §10-2 Flag Lot Reinsertion (discussion/action)

Roll Call Vote

**Minutes:**

Assist City Manager Gallegos introduced this agenda item stating that Flag Lots were included in the final draft and was brought before Council for approval. When preparing the document to be sent to the codifiers that portion was accidentally removed. She further stated that the City Attorney stated the Council had the authority to put it back into the code without public hearings. MOTION to reinsert the §10-2 Flag Lot code into the Monticello City Code was made by Councilmember Crowley and seconded by Councilmember Skinner. Roll Call Vote: Councilmember Rice, Aye Councilmember Dunn, Aye Councilmember Crowley, Aye Councilmember Chamberlain, Aye Councilmember Skinner, Aye The motion passed unanimously.

**Vote results:**

Ayes: 5 / Nays: 0

#### 11. Consider for Approval: MOU San Juan County Business Licenses (discussion/action)

**Minutes:**

Kulow introduced this agenda item to the Council. It states that business owners based in Blanding, Monticello, and Bluff would purchase a business license from their hometown. Those business owners based outside Blanding, Monticello, and Bluff would purchase a business license from San Juan County. Those licenses would be accepted across San Juan County, eliminating the need for additional licensing.

MOTION to approve the MOU San Juan County Business Licenses was made by Councilmember Chamberlain and seconded by Councilmember Dunn. The motion passed unanimously.

**Vote results:**

Ayes: 5 / Nays: 0

**12. Consider for Approval: Purchase of Materials and Contracting for Extension of Water Main (discussion/action)**

**Minutes:**

Public Works Director Baird explained that the hospital installed a new water main, and the City has considered extending it an additional 300 feet. In discussions with the hospital, it was noted that if the extension is not completed now, the planned helipad would be built over the current line. While the extension is not immediately urgent for the hospital, delaying the project could result in significant issues if the line needs to be moved in the future—potentially leaving the hospital without water.

Baird presented bids from Sonderegger and Mountainland for the project. A current advantage is that Sonderegger is already on-site and available to complete the work. Baird also noted that previous in-house efforts to extend main lines were unsuccessful due to a lack of proper equipment and manpower. City Manager Kulow expressed confidence that the cost of the project could be accommodated within this year's budget.

MOTION to approve the purchase of materials and contracting for the extension of water main an additional 300' was made by Councilmember Dunn and seconded by Councilmember Crowley.

The motion passed unanimously.

**Vote results:**

Ayes: 5 / Nays: 0

**13. 2025 Municipal Elections Cost (discussion)**

**Minutes:**

Vint Degraw with San Juan County presented to the Council a breakdown of costs associated with municipal elections. He explained that there fixed costs and variable costs and those would be split among the municipalities with the County retaining the costs for liaison interpretation and radio advertisements. He further stated that the largest cost for elections was to the ballot printing agency.

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

**Minutes:**

During the follow-up portion of the council meeting, the Council and audience revisited concerns about the condition of 500 N 450 E.

Councilmember Crowley addressed the lack of maintenance, acknowledging there were no

excuses. Although grading was planned two weeks earlier, it was delayed due to the equipment operator breaking his hand. A new operator is being trained. Crowley emphasized that while maintenance may not be fully satisfactory, some action must be taken. He noted he ran for office with a goal of paving streets but acknowledged the lack of funding. As a member of the Transportation District Board, he stated the City would receive \$125,000 over two years, although funding from the board has declined significantly. He added that long-term paving may not be feasible and that the original developer was supposed to pave the road when subdividing. Resident Blaine Nebeker said basic maintenance would go a long way—especially regrading to prevent water from running down the middle of the road—and suggested contracting out the work. Baird explained that over the past four years they've tried to put in new road base but lack proper grading equipment and manpower. He's working with Paul Sonderegger who has offered to help with grading. Baird further noted that all roads in the city must be maintained by a team of only four workers and confirmed they are hoping to address the road within two weeks.

There was a broader conversation about the possibility of contracting out road work. Kulow clarified that insurance issues prevents any contractors from using city equipment. Chamberlain recommended creating a road maintenance schedule, and Skinner emphasized the need for a long-term plan, noting that residents have voiced concerns repeatedly. Tel Walker asked if the community would have to wait another four years before any maintenance was done again.

The administrative staff addressed concerns regarding the nearby "Styrofoam houses". Gallegos explained the project's background—initial construction halted due to internal issues and the withdrawal of partners. The owner has since completed the subdivision process and is now waiting for addresses to be assigned and preparing to break ground. The city has remained in contact with the owner, who has until winter to begin construction or the city will demolish the structures at his cost. Although the buildings were not constructed to the approved engineering design, the owner has admitted fault and agreed to make corrections under a new building permit that meets code. Crowley used the situation as an example of why the city must strictly follow code and avoid informal exceptions, encouraging residents to run for city council to help address such issues.

Kulow discussed broader infrastructure planning,. While residents suggested applying for a CIB Grant for road funds, Kulow stated that the City is already in the middle of three projects and doesn't believe it's appropriate to request additional funds for roads until current projects are closed out. He noted that CIB funding has shifted toward loans over grants due to budget constraints.

The Pavement Preservation Plan, created by Jones & DeMille, was also referenced. It rates every city road on a 1–20 scale, outlining expected lifespan and necessary maintenance. Roads like 300 S have dropped below a 10-year lifespan and require milling and replacement. Kulow and Baird also noted that curb and gutter replacements are needed and that issues like sluffing on Clay Hill must be addressed. Crowley emphasized the need for a road maintenance plan similar to the City's 10-year plan for the airport.

Mayor Hedglin requested a meeting at the city office to explore solutions, and Gill will follow up to schedule that meeting.

## 15. Administrative Communications

### Minutes:

Kulow reported that RFP's have been received for tree trimming and treatment with a price tag ranging from 24 to 32 thousand. He would like to start with some of the project and will bring contracts to the Council at a later date.

## 16. Consider Upcoming Agenda Items (action)

### Minutes:

Empire Electric Presentation - Regime Engineering - RFP Approval for Tree Removal - Pool Overview - Water Conservation Efforts

## 17. 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 work meeting at 8:35 pm.

### Vote results:

Ayes: 5 / Nays: 0

## AUDIO FILE

<https://soundcloud.com/user-250815044/2025-05-27-city-council>

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

**Monticello City  
Check Register  
All Bank Accounts - 05/10/2025 to 06/06/2025**

| Payee Name                   | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount             | Description                             | Ledger Account                       | Activity Code |
|------------------------------|------------------|----------------|---------------------|--------------|--------------------|---|--------------------------------------|---------------|
| ABC PLUMBING & HEATING       | 16694            | 090707         | 02/13/2025          | 05/15/2025   | 127.97             | WELCOME CENTER PLUMBING REPAIRS         | 104160.250 - Visitor Center SUPPLIES |               |
|                              |                  |                |                     |              | <b>\$127.97</b>    |   |                                      |               |
| AMAZON CAPITAL SERVICES      | 16695            | 163K-QC6M-WTT  | 05/05/2025          | 05/15/2025   | 52.66              | CLEANING SUPPLIES                       | 104140.240 - Admin OFFICE SUPPLIE    |               |
| AMAZON CAPITAL SERVICES      | 16695            | 1D3G-DJLT-9XC  | 04/29/2025          | 05/15/2025   | 62.01              | BIKE SAFETY EVENT                       | 254550 - Fundraisers                 |               |
| AMAZON CAPITAL SERVICES      | 16695            | 1DLY-M96F-WFN  | 05/08/2025          | 05/15/2025   | 10.70              | MAILING LABELS                          | 104160.554 - Visitor Center MISCELLA |               |
| AMAZON CAPITAL SERVICES      | 16695            | 1G46-QL1T-7G9  | 04/29/2025          | 05/15/2025   | 27.96              | CONCESSIONS                             | 104562.481 - Pool FOODS & BEVERA     |               |
| AMAZON CAPITAL SERVICES      | 16695            | 1G46-QL1T-7G9  | 04/29/2025          | 05/15/2025   | 79.99              | COMPUTER POWER STRIP                    | 104160.250 - Visitor Center SUPPLIES |               |
| AMAZON CAPITAL SERVICES      | 16695            | 1G46-QL1T-7G9  | 04/29/2025          | 05/15/2025   | 265.98             | EQUIPMENT                               | 104562.250 - Pool MAINT & EQUIP      |               |
| AMAZON CAPITAL SERVICES      | 16695            | 1KW6-N7MK-C1   | 05/02/2025          | 05/15/2025   | 362.40             | HELMETS REPLACEMENTS                    | 104560.285 - Rec PROGRAMS            |               |
| AMAZON CAPITAL SERVICES      | 16695            | 1M4N-MQM6-3V   | 05/09/2025          | 05/15/2025   | 442.72             | HELMET BAGS BASEBALL/SOFTBALL/T-BALL/M  | 104560.285 - Rec PROGRAMS            |               |
| AMAZON CAPITAL SERVICES      | 16695            | 1PHW-D6KW-1J3  | 04/24/2025          | 05/15/2025   | 181.20             | HELMETS REPLACEMENTS                    | 104560.285 - Rec PROGRAMS            |               |
|                              |                  |                |                     |              | <b>\$1,485.62</b>  |   |                                      |               |
| AMAZON CAPITAL SERVICES      | 16766            | 11VV-R9LJ-1DQ  | 05/16/2025          | 06/03/2025   | 234.17             | BASEBALL/SOFTBALL BATS                  | 104560.250 - Rec SUPP & MAINT - EQ   |               |
| AMAZON CAPITAL SERVICES      | 16766            | 14RF-NRGT-CY3  | 04/07/2025          | 06/03/2025   | 84.45              | CANDY FOR HIGH SCHOOL EASTER EGG HUNT   | 254540 - Community Events (City TRT) |               |
| AMAZON CAPITAL SERVICES      | 16766            | 16XF-4Y71-DDF  | 05/30/2025          | 06/03/2025   | 56.36              | MOUNTAIN BIKE PEDALS                    | 104560.285 - Rec PROGRAMS            |               |
| AMAZON CAPITAL SERVICES      | 16766            | 16YX-RTPH-DF4  | 05/30/2025          | 06/03/2025   | 93.50              | BASEBALL BATS                           | 104560.285 - Rec PROGRAMS            |               |
| AMAZON CAPITAL SERVICES      | 16766            | 17CP-1FX9-L4Q  | 05/19/2025          | 06/03/2025   | 273.92             | BALLS FOR REC                           | 104560.250 - Rec SUPP & MAINT - EQ   |               |
| AMAZON CAPITAL SERVICES      | 16766            | 19HW-9G1V-9M9  | 05/24/2025          | 06/03/2025   | 656.60             | SOFTBALLS PIONEER DAY/MENS FAST PITCH   | 254540 - Community Events (City TRT) |               |
| AMAZON CAPITAL SERVICES      | 16766            | 19XL-73PL-FN6L | 05/12/2025          | 06/03/2025   | 26.53              | GOLF GRIP SOLVENT                       | 104566.250 - Pro Shop SUPPLIES MAI   |               |
| AMAZON CAPITAL SERVICES      | 16766            | 1G1P-7H4X-73K  | 04/17/2025          | 06/03/2025   | 70.99              | SCHOOL TOURS GIFTS                      | 104150.455 - Non Dept ADVERTISING    |               |
| AMAZON CAPITAL SERVICES      | 16766            | 1HRW-WKR9-MY   | 05/19/2025          | 06/03/2025   | 22.49              | HELMET FOR BIKE EVENT                   | 254540 - Community Events (City TRT) |               |
| AMAZON CAPITAL SERVICES      | 16766            | 1NPX-T7JM-GJL  | 05/21/2025          | 06/03/2025   | 48.56              | CONCESSIONS                             | 104562.481 - Pool FOODS & BEVERA     |               |
| AMAZON CAPITAL SERVICES      | 16766            | 1QH4-HMVT-J76  | 05/15/2025          | 06/03/2025   | 23.36              | UDOT GATE REMOTE                        | 534753.250 - Sanitation SUPP & MAIN  |               |
| AMAZON CAPITAL SERVICES      | 16766            | 1QLY-G764-11G9 | 05/16/2025          | 06/03/2025   | 41.09              | ANIMAL REPELLENT/MULTI PURPOSE SPRAYER  | 104510.250 - Parks SUPP & MAINT - E  |               |
| AMAZON CAPITAL SERVICES      | 16766            | 1QLY-G764-M979 | 05/19/2025          | 06/03/2025   | 36.99              | COMPUTER HARD DRIVE                     | 104562.610 - Pool MISCELLANEOUS      |               |
| AMAZON CAPITAL SERVICES      | 16766            | 1WR1-YTLH-36X  | 05/16/2025          | 06/03/2025   | 116.32             | BATTERIES/PRESSURE WASHER HOSE/INK CA   | 104566.250 - Pro Shop SUPPLIES MAI   |               |
| AMAZON CAPITAL SERVICES      | 16766            | 1XHQ-Q3KY-9TJ  | 05/24/2025          | 06/03/2025   | 469.00             | SOFTBALLS PIONEER DAY/SOFTBALL          | 104560.250 - Rec SUPP & MAINT - EQ   |               |
| AMAZON CAPITAL SERVICES      | 16766            | 1XWD-4CCW-4V   | 05/12/2025          | 06/03/2025   | 38.57              | MARKING PENCILS/ISE CLAMP               | 104566.250 - Pro Shop SUPPLIES MAI   |               |
|                              |                  |                |                     |              | <b>\$2,292.90</b>  |   |                                      |               |
|                              |                  |                |                     |              | <b>\$3,778.52</b>  |   |                                      |               |
| APPARATUS EQUIPMENT & SERVI  | 16767            | 25-IV-8015     | 05/08/2025          | 06/03/2025   | 3,144.05           | TURNOUT GEAR                            | 104220.250 - Fire SUPP & MAINT - EQ  |               |
|                              |                  |                |                     |              | <b>\$3,144.05</b>  |   |                                      |               |
| AYCOCK, MILES & ASSOCIATES C | 16696            | 44836          | 04/30/2025          | 05/15/2025   | 17,000.00          | 2024 FY AUDIT                           | 104150.552 - Non Dept PROFESSION     |               |
|                              |                  |                |                     |              | <b>\$17,000.00</b> |   |                                      |               |
| BLACK, ALLISON               | 16768            | RFD 196112.050 | 05/08/2025          | 06/03/2025   | 127.11             | Deposit Refund: 196112 - BLACK, ALLISON | 512230 - Customer Deposits           |               |
|                              |                  |                |                     |              | <b>\$127.11</b>    |   |                                      |               |
| BLUE MOUNTAIN FOODS          | 16697            | 01689936       | 05/03/2025          | 05/15/2025   | 14.98              | CANDY FOR DOG LICENSING EVENT           | 104140.610 - Admin MISCELLANEOU      |               |
| BLUE MOUNTAIN FOODS          | 16697            | 02534167       | 05/07/2025          | 05/15/2025   | 48.96              | HOT DOG SUPPLIES                        | 104566.481 - Pro Shop FOODS & BEV    |               |
|                              |                  |                |                     |              | <b>\$63.94</b>     |   |                                      |               |
| BLUE MOUNTAIN FOODS          | 16769            | 01711884       | 05/23/2025          | 06/03/2025   | 32.01              | HOT DOG SUPPLIES                        | 104566.481 - Pro Shop FOODS & BEV    |               |
|                              |                  |                |                     |              | <b>\$95.95</b>     |   |                                      |               |
| BLUE MOUNTAIN MEATS          | 16698            | 458001         | 05/07/2025          | 05/15/2025   | 164.07             | BEEF FRANKS                             | 104566.481 - Pro Shop FOODS & BEV    |               |
|                              |                  |                |                     |              | <b>\$164.07</b>    |   |                                      |               |
| BLUE MOUNTAIN NURSERY        | 16699            | MONTICELLO CI  | 05/09/2025          | 05/15/2025   | 720.00             | FLOWERS FOR CITY OFFICE                 | 104140.610 - Admin MISCELLANEOU      |               |
| BLUE MOUNTAIN NURSERY        | 16699            | MONTICELLO CI  | 05/09/2025          | 05/15/2025   | 4,217.50           | STREET FLOWERS                          | 254510 - Parks & Beautification      |               |
|                              |                  |                |                     |              | <b>\$4,937.50</b>  |   |                                      |               |
|                              |                  |                |                     |              | <b>\$4,937.50</b>  |   |                                      |               |

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| <u>Payee Name</u>             | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Invoice Ledger Date</u> | <u>Payment Date</u> | <u>Amount</u>     | <u>Description</u>                    | <u>Ledger Account</u>               | <u>Activity Code</u> |
|-------------------------------|-------------------------|-----------------------|----------------------------|---------------------|-------------------|---------------------------------------|-------------------------------------|----------------------|
| BRANDT, CANDICE               | 16700                   | 101                   | 04/28/2025                 | 05/15/2025          | 250.00            | KEYCHAINS                             | 104160.482 - Visitor Center MERCHAN |                      |
| BRANDT, CANDICE               | 16770                   | VC060225CB            | 06/02/2025                 | 06/03/2025          | 106.00            | MAY SALES MINUS RENT                  | 104160.482 - Visitor Center MERCHAN |                      |
|                               |                         |                       |                            |                     | <b>\$356.00</b>   |                                       |                                     |                      |
| BREWER, ERIN                  | 16701                   | RFD 195724.051        | 05/12/2025                 | 05/15/2025          | 46.97             | Deposit Refund: 195724 - BREWER, ERIN | 512230 - Customer Deposits          |                      |
|                               |                         |                       |                            |                     | <b>\$46.97</b>    |                                       |                                     |                      |
| BROWN, PETER                  | 16771                   | RFD 196059.060        | 06/02/2025                 | 06/03/2025          | 43.07             | Deposit Refund: 196059 - BROWN, PETER | 512230 - Customer Deposits          |                      |
|                               |                         |                       |                            |                     | <b>\$43.07</b>    |                                       |                                     |                      |
| CALLAWAY GOLF COMPANY         | 16702                   | 940094262             | 04/11/2025                 | 05/15/2025          | 237.61            | MERCHANDISE                           | 104566.482 - Pro Shop MERCHANDIS    |                      |
| CALLAWAY GOLF COMPANY         | 16772                   | 940006024             | 04/01/2025                 | 06/03/2025          | 323.56            | MERCHANDISE                           | 104566.482 - Pro Shop MERCHANDIS    |                      |
| CALLAWAY GOLF COMPANY         | 16772                   | 940310746             | 05/12/2025                 | 06/03/2025          | 121.44            | BALLS                                 | 104566.482 - Pro Shop MERCHANDIS    |                      |
|                               |                         |                       |                            |                     | <b>\$445.00</b>   |                                       |                                     |                      |
|                               |                         |                       |                            |                     | <b>\$682.61</b>   |                                       |                                     |                      |
| CARLSON DISTRIBUTING          | 16703                   | 429073                | 04/08/2025                 | 05/15/2025          | 306.34            | BEVERAGES                             | 104566.481 - Pro Shop FOODS & BEV   |                      |
| CARLSON DISTRIBUTING          | 16773                   | 434761                | 05/22/2025                 | 06/03/2025          | 263.52            | BEVERAGES                             | 104566.481 - Pro Shop FOODS & BEV   |                      |
|                               |                         |                       |                            |                     | <b>\$569.86</b>   |                                       |                                     |                      |
| CEM AQUATICS                  | 16704                   | 21337                 | 04/18/2025                 | 05/15/2025          | 807.44            | DRAIN COVERS                          | 104562.250 - Pool MAINT & EQUIP     |                      |
|                               |                         |                       |                            |                     | <b>\$807.44</b>   |                                       |                                     |                      |
| CHEMTECH-FORD LABORATORIE     | 16774                   | 25E0296               | 05/17/2025                 | 06/03/2025          | 107.00            | ALKALINITY & TOC                      | 514751.450 - Water WATER SAMPLES    |                      |
|                               |                         |                       |                            |                     | <b>\$107.00</b>   |                                       |                                     |                      |
| CLEVELAND GOLF/SRIXON         | 16705                   | 8390202 SO            | 04/15/2025                 | 05/15/2025          | 1,028.16          | MERCHANDISE FOR PRO SHOP SALES        | 104566.482 - Pro Shop MERCHANDIS    |                      |
| CLEVELAND GOLF/SRIXON         | 16775                   | 8384892 SO            | 04/11/2025                 | 06/03/2025          | 189.00            | BALLS                                 | 104566.482 - Pro Shop MERCHANDIS    |                      |
|                               |                         |                       |                            |                     | <b>\$1,217.16</b> |                                       |                                     |                      |
| COMPLIANCE DRUG & ALCOHOL     | 16706                   | 9802                  | 05/02/2025                 | 05/15/2025          | 85.00             | RANDOM DOT                            | 524752.610 - Sewer MISCELLANEOU     |                      |
| COMPLIANCE DRUG & ALCOHOL     | 16706                   | 9802                  | 05/02/2025                 | 05/15/2025          | 130.00            | RANDOM DOT                            | 514751.610 - Water MISCELLANEOUS    |                      |
| COMPLIANCE DRUG & ALCOHOL     | 16706                   | 9802                  | 05/02/2025                 | 05/15/2025          | 378.00            | DRUG TESTING SUPPLIES                 | 104150.552 - Non Dept PROFESSION    |                      |
|                               |                         |                       |                            |                     | <b>\$593.00</b>   |                                       |                                     |                      |
|                               |                         |                       |                            |                     | <b>\$593.00</b>   |                                       |                                     |                      |
| CULBREATH, NANCYE             | 16707                   | VC051225NC            | 05/12/2025                 | 05/15/2025          | 60.00             | APRIL SALES FROM VISITOR CENTER       | 104160.482 - Visitor Center MERCHAN |                      |
| CULBREATH, NANCYE             | 16776                   | VC060225NC            | 06/02/2025                 | 06/03/2025          | 159.00            | MAY SALES                             | 104160.482 - Visitor Center MERCHAN |                      |
|                               |                         |                       |                            |                     | <b>\$219.00</b>   |                                       |                                     |                      |
| DANIELLE VIGIL - THE RUSTED C | 16708                   | 141                   | 05/06/2025                 | 05/15/2025          | 2,722.00          | REC PROGRAMS SHIRTS & HATS            | 104560.285 - Rec PROGRAMS           |                      |
|                               |                         |                       |                            |                     | <b>\$2,722.00</b> |                                       |                                     |                      |
| DOVE CREEK VOLUNTEER FIRE     | 16709                   | 2022334               | 05/03/2025                 | 05/15/2025          | 4,753.00          | TOURNAMENT PROCEEDS                   | 103474 - Golf Course Rounds         |                      |
|                               |                         |                       |                            |                     | <b>\$4,753.00</b> |                                       |                                     |                      |
| EDGE OF THE CEDARS STATE PA   | 16777                   | 052825ECSPM           | 05/28/2025                 | 06/03/2025          | 155.00            | POTTERY                               | 104160.482 - Visitor Center MERCHAN |                      |
|                               |                         |                       |                            |                     | <b>\$155.00</b>   |                                       |                                     |                      |
| EMERY TELCOM                  | 16710                   | 3148100APR25          | 05/01/2025                 | 05/15/2025          | 1,045.68          | APRIL BILLING                         | 104140.280 - Admin UTILITIES        |                      |
|                               |                         |                       |                            |                     | <b>\$1,045.68</b> |                                       |                                     |                      |

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|------------------------------|------------------|----------------|---------------------|--------------|-------------------|--|---------------------------------------|---------------|
| ENBRIDGE                     | 16778            | 0025MAY25      | 05/18/2025          | 06/03/2025   | 72.28             | 232 S MAIN                             | 104160.280 - Visitor Center UTILITIES |               |
| ENBRIDGE                     | 16778            | 0678MAY25      | 05/18/2025          | 06/03/2025   | 42.77             | 349 W CENTER                           | 104510.280 - Parks UTILITIES          |               |
| ENBRIDGE                     | 16778            | 0705MAY25      | 05/18/2025          | 06/03/2025   | 75.47             | 832 W ABAJO DR                         | 514751.280 - Water UTILITIES          |               |
| ENBRIDGE                     | 16778            | 0914MAY25      | 05/18/2025          | 06/03/2025   | 77.69             | 17 N 100 E                             | 104140.280 - Admin UTILITIES          |               |
| ENBRIDGE                     | 16778            | 1094MAY25      | 05/18/2025          | 06/03/2025   | 51.88             | 797 S GOLF COURSE LANE                 | 104565.280 - Golf UTILITIES           |               |
| ENBRIDGE                     | 16778            | 3885MAY25      | 05/18/2025          | 06/03/2025   | 55.69             | 133 S 100 W                            | 514751.280 - Water UTILITIES          |               |
| ENBRIDGE                     | 16778            | 3885MAY25      | 05/18/2025          | 06/03/2025   | 55.70             | 133 S 100 W                            | 524752.280 - Sewer UTILITIES          |               |
| ENBRIDGE                     | 16778            | 6569MAY25      | 05/18/2025          | 06/03/2025   | 202.85            | 648 S HIDEOUT WAY                      | 544600.280 - Utilities                |               |
| ENBRIDGE                     | 16778            | 6611MAY25      | 05/18/2025          | 06/03/2025   | 739.11            | 333 W CENTER POOL                      | 104562.280 - Pool UTILITIES           |               |
|                              |                  |                |                     |              | <u>\$1,373.44</u> |  |                                       |               |
|                              |                  |                |                     |              | <b>\$1,373.44</b> |  |                                       |               |
| EXECUTECH                    | 16779            | PHX-217625     | 05/15/2025          | 06/03/2025   | 62.00             | IT SERVICES                            | 104150.552 - Non Dept PROFESSION      |               |
| EXECUTECH                    | 16779            | PHX-217628     | 05/15/2025          | 06/03/2025   | 1,100.00          | IT SERVICES                            | 104150.552 - Non Dept PROFESSION      |               |
|                              |                  |                |                     |              | <u>\$1,162.00</u> |  |                                       |               |
|                              |                  |                |                     |              | <b>\$1,162.00</b> |  |                                       |               |
| FERGUSON WATERWORKS #3209    | 16711            | SC171179       | 04/30/2025          | 05/15/2025   | 53.25             | RAINBIRD SERVICE CALL                  | 104565.275 - Golf IRRIGATION REPAI    |               |
|                              |                  |                |                     |              | <u>\$53.25</u>    |  |                                       |               |
|                              |                  |                |                     |              | <b>\$53.25</b>    |  |                                       |               |
| FLEET OPERATIONS - FUEL NET  | 16712            | F2510E00899    | 05/01/2025          | 05/15/2025   | -7.98             | SET REFUND                             | 104140.252 - Admin FUEL               |               |
| FLEET OPERATIONS - FUEL NET  | 16712            | F2510E00899    | 05/01/2025          | 05/15/2025   | -5.33             | SET REFUND                             | 104410.252 - Streets FUEL             |               |
| FLEET OPERATIONS - FUEL NET  | 16712            | F2510E00899    | 05/01/2025          | 05/15/2025   | -2.67             | SET REFUND                             | 524752.252 - Sewer FUEL               |               |
| FLEET OPERATIONS - FUEL NET  | 16712            | F2510E00899    | 05/01/2025          | 05/15/2025   | -2.67             | SET REFUND                             | 534753.252 - Sanitation FUEL          |               |
| FLEET OPERATIONS - FUEL NET  | 16712            | F2510E00899    | 05/01/2025          | 05/15/2025   | -1.84             | TOBY/SANITATION                        | 534753.252 - Sanitation FUEL          |               |
| FLEET OPERATIONS - FUEL NET  | 16712            | F2510E00899    | 05/01/2025          | 05/15/2025   | 14.96             | GEORGE/WATER                           | 514751.252 - Water FUEL               |               |
| FLEET OPERATIONS - FUEL NET  | 16712            | F2510E00899    | 05/01/2025          | 05/15/2025   | 23.19             | GEORGE/SEWER                           | 524752.252 - Sewer FUEL               |               |
| FLEET OPERATIONS - FUEL NET  | 16712            | F2510E00899    | 05/01/2025          | 05/15/2025   | 69.82             | JEFF/SANITATION                        | 534753.252 - Sanitation FUEL          |               |
| FLEET OPERATIONS - FUEL NET  | 16712            | F2510E00899    | 05/01/2025          | 05/15/2025   | 97.73             | TOBY/SANITATION                        | 534753.252 - Sanitation FUEL          |               |
| FLEET OPERATIONS - FUEL NET  | 16712            | F2510E00899    | 05/01/2025          | 05/15/2025   | 110.35            | MEGAN/ADMIN                            | 104140.252 - Admin FUEL               |               |
| FLEET OPERATIONS - FUEL NET  | 16712            | F2510E00899    | 05/01/2025          | 05/15/2025   | 150.81            | GEORGE/SEWER                           | 524752.252 - Sewer FUEL               |               |
| FLEET OPERATIONS - FUEL NET  | 16712            | F2510E00899    | 05/01/2025          | 05/15/2025   | 187.66            | CHRIS/STREETS                          | 104410.252 - Streets FUEL             |               |
| FLEET OPERATIONS - FUEL NET  | 16712            | F2510E00899    | 05/01/2025          | 05/15/2025   | 250.58            | SHAYNE/STREETS                         | 104410.252 - Streets FUEL             |               |
| FLEET OPERATIONS - FUEL NET  | 16712            | F2510E00899    | 05/01/2025          | 05/15/2025   | 1,261.49          | TOBY/SANITATION                        | 534753.252 - Sanitation FUEL          |               |
|                              |                  |                |                     |              | <u>\$2,146.10</u> |  |                                       |               |
|                              |                  |                |                     |              | <b>\$2,146.10</b> |  |                                       |               |
| FORSYTHE FIRE LLC            | 16780            | 2507           | 05/27/2025          | 06/03/2025   | 825.77            | FIRE EXTINGUISHER INSPECTIONS/ALARM    | 104150.552 - Non Dept PROFESSION      |               |
|                              |                  |                |                     |              | <u>\$825.77</u>   |  |                                       |               |
|                              |                  |                |                     |              | <b>\$825.77</b>   |  |                                       |               |
| FREEDOM MAILING SERVICES, IN | 16713            | 50343          | 05/01/2025          | 05/15/2025   | 382.32            | APRIL BILL PROCESSING                  | 104140.240 - Admin OFFICE SUPPLIE     |               |
|                              |                  |                |                     |              | <u>\$382.32</u>   |  |                                       |               |
|                              |                  |                |                     |              | <b>\$382.32</b>   |  |                                       |               |
| FRONTIER                     | 16781            | 1032MAY25      | 05/16/2025          | 06/03/2025   | 108.93            | MAY BILLING                            | 104460.280 - Airport UTILITIES        |               |
| FRONTIER                     | 16781            | 9202APR25      | 05/07/2025          | 06/03/2025   | 129.74            | APRIL BILLING                          | 104160.280 - Visitor Center UTILITIES |               |
|                              |                  |                |                     |              | <u>\$238.67</u>   |  |                                       |               |
|                              |                  |                |                     |              | <b>\$238.67</b>   |  |                                       |               |
| GALLEGOS, DAVID CRUZ         | 16782            | 052925DG       | 05/29/2025          | 06/03/2025   | 350.00            | SANDPRO REPAIRS                        | 104510.510 - Parks CONTRACTED LA      |               |
|                              |                  |                |                     |              | <u>\$350.00</u>   |  |                                       |               |
|                              |                  |                |                     |              | <b>\$350.00</b>   |  |                                       |               |
| GALLUP WELDER'S SUPPLY, INC. | 16714            | GR00196808     | 04/30/2025          | 05/15/2025   | 13.00             | ARGON, ARGON MIX, OXYGEN, SMALL ACETYL | 514751.250 - Water SUPPLY/MAINT &     |               |
| GALLUP WELDER'S SUPPLY, INC. | 16714            | GR00196808     | 04/30/2025          | 05/15/2025   | 29.50             | ARGON, ARGON MIX, OXYGEN, SMALL ACETYL | 104565.250 - Golf EQUIPMENT           |               |
|                              |                  |                |                     |              | <u>\$42.50</u>    |  |                                       |               |
|                              |                  |                |                     |              | <b>\$42.50</b>    |  |                                       |               |

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|-----------------------------|------------------|-----------------|---------------------|--------------|-------------------|--|-------------------------------------|---------------|
| GENERAL DISTRIBUTING COMPA  | 16783            | 3712441         | 05/14/2025          | 06/03/2025   | 605.38            | BEVERAGES                                | 104566.481 - Pro Shop FOODS & BEV   |               |
| GENERAL DISTRIBUTING COMPA  | 16783            | 3717026         | 05/21/2025          | 06/03/2025   | 174.68            | BEVERAGES                                | 104566.481 - Pro Shop FOODS & BEV   |               |
|                             |                  |                 |                     |              | <u>\$780.06</u>   |  |                                     |               |
|                             |                  |                 |                     |              | <b>\$780.06</b>   |  |                                     |               |
| GREAT BASIN TURF PRODUCTS   | 16784            | 430170          | 04/30/2025          | 06/03/2025   | 1,787.15          | PROPEAT/GREEN BLADE/DELIVERY             | 104565.451 - Golf FERTILIZER, CHEM  |               |
|                             |                  |                 |                     |              | <u>\$1,787.15</u> |  |                                     |               |
|                             |                  |                 |                     |              | <b>\$1,787.15</b> |  |                                     |               |
| HAPPY MORGAN LAW            | 16715            | 231200070 04/30 | 04/30/2025          | 05/15/2025   | 105.00            | PUBLIC DEFENDER SERVICES                 | 104121.310 - Court PROFESSIONAL/T   |               |
| HAPPY MORGAN LAW            | 16715            | 251200035 04/30 | 04/30/2025          | 05/15/2025   | 405.00            | PUBLIC DEFENDER SERVICES                 | 104121.310 - Court PROFESSIONAL/T   |               |
| HAPPY MORGAN LAW            | 16715            | 251200036 04/30 | 04/30/2025          | 05/15/2025   | 1,440.00          | PUBLIC DEFENDER SERVICES                 | 104121.310 - Court PROFESSIONAL/T   |               |
|                             |                  |                 |                     |              | <u>\$1,950.00</u> |  |                                     |               |
|                             |                  |                 |                     |              | <b>\$1,950.00</b> |  |                                     |               |
| HASKELL, CHRIS              | 16716            | VC051325CH      | 05/13/2025          | 05/15/2025   | 60.00             | APRIL SALES MINUS SHELF RENT             | 104160.482 - Visitor Center MERCHAN |               |
|                             |                  |                 |                     |              | <u>\$60.00</u>    |  |                                     |               |
|                             |                  |                 |                     |              | <b>\$60.00</b>    |  |                                     |               |
| HAYES GODFREY BELL, P.C.    | 16717            | 12232           | 04/30/2025          | 05/15/2025   | 963.00            | ATTORNEY SERVICES                        | 104121.310 - Court PROFESSIONAL/T   |               |
| HAYES GODFREY BELL, P.C.    | 16785            | 12182           | 03/31/2025          | 06/03/2025   | 1,334.00          | ATTORNEY SERVICES                        | 104121.310 - Court PROFESSIONAL/T   |               |
|                             |                  |                 |                     |              | <u>\$2,297.00</u> |  |                                     |               |
|                             |                  |                 |                     |              | <b>\$2,297.00</b> |  |                                     |               |
| HEDGLIN, BAYLEY             | 16718            | TR042125BH      | 05/15/2025          | 05/15/2025   | 696.60            | ULCT TRAINING                            | 104140.125 - Admin MAYOR/COUNCIL    |               |
|                             |                  |                 |                     |              | <u>\$696.60</u>   |  |                                     |               |
|                             |                  |                 |                     |              | <b>\$696.60</b>   |  |                                     |               |
| HIGH DESERT EXCAVATING INC. | 16719            | 2203            | 04/10/2025          | 05/15/2025   | 1,243.88          | SAND                                     | 104565.452 - Golf SAND, SOIL & SOD  |               |
|                             |                  |                 |                     |              | <u>\$1,243.88</u> |  |                                     |               |
|                             |                  |                 |                     |              | <b>\$1,243.88</b> |  |                                     |               |
| HOGGARD, JEREMY             | 16786            | RFD 195837.060  | 06/02/2025          | 06/03/2025   | 49.23             | Deposit Refund: 195837 - HOGGARD, JEREMY | 512230 - Customer Deposits          |               |
|                             |                  |                 |                     |              | <u>\$49.23</u>    |  |                                     |               |
|                             |                  |                 |                     |              | <b>\$49.23</b>    |  |                                     |               |
| HOLYOAK, CINDI              | 16720            | VC051325CHO     | 05/13/2025          | 05/15/2025   | 12.00             | APRIL SALES                              | 104160.482 - Visitor Center MERCHAN |               |
| HOLYOAK, CINDI              | 16787            | VC060225CH      | 06/02/2025          | 06/03/2025   | 15.00             | MAY SALES                                | 104160.482 - Visitor Center MERCHAN |               |
|                             |                  |                 |                     |              | <u>\$27.00</u>    |  |                                     |               |
|                             |                  |                 |                     |              | <b>\$27.00</b>    |  |                                     |               |
| HUNSAKER, COLIN & ALISHA    | 16721            | R051425CH       | 05/14/2025          | 05/15/2025   | 20.00             | PARTIAL REFUND FOR SOFTBALL              | 103471 - Recreation Revenue         |               |
|                             |                  |                 |                     |              | <u>\$20.00</u>    |  |                                     |               |
|                             |                  |                 |                     |              | <b>\$20.00</b>    |  |                                     |               |
| KULOW, KAEDEN               | 16722            | TR050925KK      | 05/14/2025          | 05/15/2025   | 320.48            | UAPT TRAVEL                              | 104140.230 - Admin TRAVEL and TRAI  |               |
|                             |                  |                 |                     |              | <u>\$320.48</u>   |  |                                     |               |
|                             |                  |                 |                     |              | <b>\$320.48</b>   |  |                                     |               |
| KULOW, KENZIE               | 16723            | VC051225KK      | 05/12/2025          | 05/15/2025   | 35.00             | APRIL SALES MINUS SHELF RENT             | 104160.482 - Visitor Center MERCHAN |               |
| KULOW, KENZIE               | 16788            | VC060225KK      | 06/02/2025          | 06/03/2025   | 25.00             | MAY SALES MINUS RENT                     | 104160.482 - Visitor Center MERCHAN |               |
|                             |                  |                 |                     |              | <u>\$60.00</u>    |  |                                     |               |
|                             |                  |                 |                     |              | <b>\$60.00</b>    |  |                                     |               |
| LEWIS, LINDA                | 16724            | VC051325LL      | 05/13/2025          | 05/15/2025   | 40.00             | APRIL SALES                              | 104160.482 - Visitor Center MERCHAN |               |
| LEWIS, LINDA                | 16789            | VC060225LL      | 06/02/2025          | 06/03/2025   | 45.99             | MAY SALES                                | 104160.482 - Visitor Center MERCHAN |               |
|                             |                  |                 |                     |              | <u>\$85.99</u>    |  |                                     |               |
|                             |                  |                 |                     |              | <b>\$85.99</b>    |  |                                     |               |
| LYNN, HEATHER               | 16725            | VC051325HL      | 05/13/2025          | 05/15/2025   | 33.00             | APRIL SALES MINUS SHELF RENT             | 104160.482 - Visitor Center MERCHAN |               |
| LYNN, HEATHER               | 16790            | VC060225HL      | 06/02/2025          | 06/03/2025   | 122.00            | MAY SALES MINUS RENT                     | 104160.482 - Visitor Center MERCHAN |               |
|                             |                  |                 |                     |              | <u>\$155.00</u>   |  |                                     |               |
|                             |                  |                 |                     |              | <b>\$155.00</b>   |  |                                     |               |

**Monticello City  
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| Payee Name               | Reference Number | Invoice Number  | Invoice Ledger Date | Payment Date | Amount            | Description                       | Ledger Account                       | Activity Code |
|--------------------------|------------------|-----------------|---------------------|--------------|-------------------|-----------------------------------|--------------------------------------|---------------|
| MAVERIK                  | 16726            | 251200016 04/25 | 04/25/2025          | 05/15/2025   | 30.00             | RESTITUTION TO MAVERIK            | 104121.220 - Court STATE FINES & F   |               |
|                          |                  |                 |                     |              | <b>\$30.00</b>    |                                   |                                      |               |
| MILE HIGH TURFGRASS LLC  | 16791            | 12487           | 05/16/2025          | 06/03/2025   | 743.00            | HERBICIDE/XFACTOR                 | 104565.451 - Golf FERTILIZER, CHEM   |               |
|                          |                  |                 |                     |              | <b>\$743.00</b>   |                                   |                                      |               |
| MONTICELLO HIGH SCHOOL   | 16792            | 20250524        | 05/24/2025          | 06/03/2025   | 3,479.00          | MHS GOLF FUNDRAISER               | 103475 - Golf Tournament revenue     |               |
|                          |                  |                 |                     |              | <b>\$3,479.00</b> |                                   |                                      |               |
| MONTICELLO MERCANTILE CO | 16727            | 1519/1          | 04/25/2025          | 05/15/2025   | 71.36             | TRAY SET/LINSEED OIL/CABLE TIES   | 104565.251 - Golf COURSE/BUILDING    |               |
| MONTICELLO MERCANTILE CO | 16727            | 1576/1          | 04/30/2025          | 05/15/2025   | 25.99             | LOCKSET FOR SHOP DOOR             | 514751.250 - Water SUPPLY/MAINT &    |               |
| MONTICELLO MERCANTILE CO | 16727            | 1587/1          | 04/30/2025          | 05/15/2025   | 75.49             | MISC CLEANING SUPPLIES            | 104565.251 - Golf COURSE/BUILDING    |               |
| MONTICELLO MERCANTILE CO | 16727            | 1617/1          | 05/01/2025          | 05/15/2025   | 4.49              | MISC HARDWARE                     | 514751.250 - Water SUPPLY/MAINT &    |               |
| MONTICELLO MERCANTILE CO | 16727            | 1626/1          | 05/01/2025          | 05/15/2025   | 8.56              | BOLTS FOR REPAIRS                 | 104562.250 - Pool MAINT & EQUIP      |               |
| MONTICELLO MERCANTILE CO | 16727            | 1634/1          | 05/02/2025          | 05/15/2025   | 5.57              | MISC HARDWARE                     | 104510.250 - Parks SUPP & MAINT - E  |               |
| MONTICELLO MERCANTILE CO | 16727            | 1635/1          | 05/02/2025          | 05/15/2025   | 7.49              | BATTERY                           | 104565.250 - Golf EQUIPMENT          |               |
| MONTICELLO MERCANTILE CO | 16727            | 1644/1          | 05/02/2025          | 05/15/2025   | 42.25             | POOL TOOLS AND SUPPLIES           | 104562.250 - Pool MAINT & EQUIP      |               |
| MONTICELLO MERCANTILE CO | 16727            | 1684/1          | 05/06/2025          | 05/15/2025   | 125.00            | NUTRI MULCH                       | 104565.451 - Golf FERTILIZER, CHEM   |               |
| MONTICELLO MERCANTILE CO | 16727            | 1729/1          | 05/09/2025          | 05/15/2025   | 44.42             | PARKS SPRINKLERS PARTS/TOOLS      | 104510.250 - Parks SUPP & MAINT - E  |               |
| MONTICELLO MERCANTILE CO | 16727            | 1730/1          | 05/09/2025          | 05/15/2025   | 26.05             | ARM/HITCH/LIFT PINS               | 104565.250 - Golf EQUIPMENT          |               |
| MONTICELLO MERCANTILE CO | 16727            | 1733/1          | 05/09/2025          | 05/15/2025   | 9.98              | MARKING PENS                      | 104510.250 - Parks SUPP & MAINT - E  |               |
| MONTICELLO MERCANTILE CO | 16727            | 1740/1          | 05/09/2025          | 05/15/2025   | 32.92             | SPRINKER HEADS                    | 104510.250 - Parks SUPP & MAINT - E  |               |
| MONTICELLO MERCANTILE CO | 16727            | 1741/1          | 05/09/2025          | 05/15/2025   | 19.97             | ARM/HITCH/LIFT PINS               | 104565.250 - Golf EQUIPMENT          |               |
|                          |                  |                 |                     |              | <b>\$499.54</b>   |                                   |                                      |               |
| MONTICELLO MERCANTILE CO | 16793            | 1857/1          | 05/15/2025          | 06/03/2025   | 5.29              | TAIL LIGHT BULB                   | 104410.250 - Streets SUPP & MAINT -  |               |
| MONTICELLO MERCANTILE CO | 16793            | 1862/1          | 05/15/2025          | 06/03/2025   | 188.70            | MULCH FRONT OFFICE                | 104510.250 - Parks SUPP & MAINT - E  |               |
| MONTICELLO MERCANTILE CO | 16793            | 1863/1          | 05/15/2025          | 06/03/2025   | 5.79              | THREADLOCKER                      | 524752.250 - Sewer SUPP & MAINT -    |               |
| MONTICELLO MERCANTILE CO | 16793            | 1876/1          | 05/15/2025          | 06/03/2025   | 7.60              | DRAIN HARDWARE                    | 104562.250 - Pool MAINT & EQUIP      |               |
| MONTICELLO MERCANTILE CO | 16793            | 1890/1          | 05/16/2025          | 06/03/2025   | 48.98             | MOVIE NIGHT CRAFT                 | 254540 - Community Events (City TRT) |               |
| MONTICELLO MERCANTILE CO | 16793            | 1891/1          | 05/16/2025          | 06/03/2025   | 7.45              | POOL DRAIN HARDWARE               | 104562.250 - Pool MAINT & EQUIP      |               |
| MONTICELLO MERCANTILE CO | 16793            | 1892/1          | 05/16/2025          | 06/03/2025   | 9.99              | CANNED AIR FOR DRAIN              | 104562.250 - Pool MAINT & EQUIP      |               |
| MONTICELLO MERCANTILE CO | 16793            | 1895/1          | 05/16/2025          | 06/03/2025   | -75.48            | RETURN OF EXTRA MULCH             | 104510.250 - Parks SUPP & MAINT - E  |               |
| MONTICELLO MERCANTILE CO | 16793            | 1897/1          | 05/16/2025          | 06/03/2025   | 6.55              | DRAIN HARDWARE                    | 104562.250 - Pool MAINT & EQUIP      |               |
| MONTICELLO MERCANTILE CO | 16793            | 1898/1          | 05/16/2025          | 06/03/2025   | 29.99             | TOOL SET/POOL                     | 104562.610 - Pool MISCELLANEOUS      |               |
| MONTICELLO MERCANTILE CO | 16793            | 1903/1          | 05/17/2025          | 06/03/2025   | -11.49            | DRAIN HARDWARE RETURN             | 104562.250 - Pool MAINT & EQUIP      |               |
| MONTICELLO MERCANTILE CO | 16793            | 1908/1          | 05/17/2025          | 06/03/2025   | 11.25             | DRAIN HARDWARE                    | 104562.250 - Pool MAINT & EQUIP      |               |
| MONTICELLO MERCANTILE CO | 16793            | 1909/1          | 05/17/2025          | 06/03/2025   | 1.90              | DRAIN HARDWARE                    | 104562.250 - Pool MAINT & EQUIP      |               |
| MONTICELLO MERCANTILE CO | 16793            | 1922/1          | 05/19/2025          | 06/03/2025   | 5.98              | SPRINKER LINE REPAIR              | 104510.250 - Parks SUPP & MAINT - E  |               |
| MONTICELLO MERCANTILE CO | 16793            | 1946/1          | 05/20/2025          | 06/03/2025   | 3.79              | KRAZY GLUE                        | 534753.250 - Sanitation SUPP & MAIN  |               |
| MONTICELLO MERCANTILE CO | 16793            | 1948/1          | 05/20/2025          | 06/03/2025   | 36.98             | FIELD HOSE ATTACHMENTS            | 104510.250 - Parks SUPP & MAINT - E  |               |
| MONTICELLO MERCANTILE CO | 16793            | 2045/1          | 05/26/2025          | 06/03/2025   | 57.98             | BATTING CAGE MACHINE COVERS       | 104560.250 - Rec SUPP & MAINT - EQ   |               |
| MONTICELLO MERCANTILE CO | 16793            | 2063/1          | 05/27/2025          | 06/03/2025   | 31.98             | HOSES/GLOVES                      | 104510.250 - Parks SUPP & MAINT - E  |               |
| MONTICELLO MERCANTILE CO | 16793            | 2066/1          | 05/27/2025          | 06/03/2025   | 0.49              | RISER ADAPTER                     | 104510.250 - Parks SUPP & MAINT - E  |               |
| MONTICELLO MERCANTILE CO | 16793            | 2073/1          | 05/27/2025          | 06/03/2025   | 16.48             | MISC HARDWARE                     | 104410.250 - Streets SUPP & MAINT -  |               |
| MONTICELLO MERCANTILE CO | 16793            | 2074/1          | 05/27/2025          | 06/03/2025   | 6.99              | CHALK REEL                        | 104410.250 - Streets SUPP & MAINT -  |               |
| MONTICELLO MERCANTILE CO | 16793            | 2083/1          | 05/28/2025          | 06/03/2025   | 92.95             | ITEMS FOR PARKS FIELD MAINTENANCE | 104510.250 - Parks SUPP & MAINT - E  |               |
| MONTICELLO MERCANTILE CO | 16793            | 2099/1          | 05/28/2025          | 06/03/2025   | 55.64             | MISC HARDWARE                     | 104565.451 - Golf FERTILIZER, CHEM   |               |
| MONTICELLO MERCANTILE CO | 16793            | 2109/1          | 05/28/2025          | 06/03/2025   | 8.49              | BIKE TUBE                         | 104560.285 - Rec PROGRAMS            |               |
| MONTICELLO MERCANTILE CO | 16793            | 2113/1          | 05/29/2025          | 06/03/2025   | 76.24             | PARKS CLEANING SUPPLIES           | 104510.250 - Parks SUPP & MAINT - E  |               |
| MONTICELLO MERCANTILE CO | 16793            | 2117/1          | 05/29/2025          | 06/03/2025   | 96.99             | DIESEL GAS CAN                    | 104510.250 - Parks SUPP & MAINT - E  |               |
| MONTICELLO MERCANTILE CO | 16793            | 2138/1          | 05/30/2025          | 06/03/2025   | 6.49              | PHILLIPS BIT                      | 104410.250 - Streets SUPP & MAINT -  |               |
| MONTICELLO MERCANTILE CO | 16793            | 2182/1          | 06/02/2025          | 06/03/2025   | 51.98             | EXTENSION CORDS                   | 104565.251 - Golf COURSE/BUILDING    |               |
|                          |                  |                 |                     |              | <b>\$785.97</b>   |                                   |                                      |               |
|                          |                  |                 |                     |              | <b>\$1,285.51</b> |                                   |                                      |               |
| MOTOR PARTS COMPANY      | 16728            | 483842          | 05/05/2025          | 05/15/2025   | -40.00            | BATTERY RETURN                    | 104565.249 - Golf CART FLEET MAIN    |               |

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| Payee Name                | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount      | Description                       | Ledger Account                      | Activity Code |
|---------------------------|------------------|----------------|---------------------|--------------|-------------|-----------------------------------|-------------------------------------|---------------|
| MOTOR PARTS COMPANY       | 16728            | 583450         | 04/25/2025          | 05/15/2025   | 16.98       | IMPACT SOCKET SETS                | 104566.270 - Pro Shop BUILDING MAI  |               |
| MOTOR PARTS COMPANY       | 16728            | 583747         | 05/02/2025          | 05/15/2025   | 42.39       | RELAY/DS PENETRANT/STARTING FLUID | 104565.250 - Golf EQUIPMENT         |               |
| MOTOR PARTS COMPANY       | 16728            | 583767         | 05/03/2025          | 05/15/2025   | 40.99       | SLIME TIRE TREATMENT              | 104565.250 - Golf EQUIPMENT         |               |
| MOTOR PARTS COMPANY       | 16728            | 583813         | 05/05/2025          | 05/15/2025   | 11.99       | 2025 GMC OIL FILTER               | 524752.250 - Sewer SUPP & MAINT -   |               |
| MOTOR PARTS COMPANY       | 16728            | 583825         | 05/05/2025          | 05/15/2025   | -28.41      | RELAY RETURN                      | 104565.250 - Golf EQUIPMENT         |               |
| MOTOR PARTS COMPANY       | 16728            | 583898         | 05/06/2025          | 05/15/2025   | 150.99      | BATTERY/CORE DEPOSIT              | 104565.250 - Golf EQUIPMENT         |               |
| MOTOR PARTS COMPANY       | 16728            | 584184         | 05/13/2025          | 05/15/2025   | 171.99      | BATTERY/CORE DEPOSIT              | 104565.250 - Golf EQUIPMENT         |               |
|                           |                  |                |                     |              | \$366.92    |                                   |                                     |               |
| MOTOR PARTS COMPANY       | 16794            | 583841         | 05/05/2025          | 06/03/2025   | 189.99      | BATTERY/CORE DEPOSIT              | 104566.250 - Pro Shop SUPPLIES MAI  |               |
| MOTOR PARTS COMPANY       | 16794            | 584057         | 05/09/2025          | 06/03/2025   | 16.99       | DEF                               | 104220.250 - Fire SUPP & MAINT - EQ |               |
| MOTOR PARTS COMPANY       | 16794            | 584478         | 05/22/2025          | 06/03/2025   | 50.88       | V-BELT/PLIERS                     | 104565.250 - Golf EQUIPMENT         |               |
| MOTOR PARTS COMPANY       | 16794            | 584699         | 05/28/2025          | 06/03/2025   | 29.52       | HDW                               | 104565.270 - Golf BUILDING MAINT    |               |
| MOTOR PARTS COMPANY       | 16794            | 584776         | 05/29/2025          | 06/03/2025   | 16.99       | OIL                               | 104510.250 - Parks SUPP & MAINT - E |               |
|                           |                  |                |                     |              | \$304.37    |                                   |                                     |               |
|                           |                  |                |                     |              | \$671.29    |                                   |                                     |               |
| MOUNTAINLAND SUPPLY COMPA | 16729            | S106943345.001 | 04/29/2025          | 05/15/2025   | 44.70       | COMPRESSION COUPLING/ADAPTER      | 514751.267 - Water SUPP & MAINT S   |               |
| MOUNTAINLAND SUPPLY COMPA | 16729            | S106943345.002 | 04/30/2025          | 05/15/2025   | 2.32        | PARTS FOR SECONDARY REPAIR        | 514751.267 - Water SUPP & MAINT S   |               |
| MOUNTAINLAND SUPPLY COMPA | 16729            | S106946688.001 | 04/25/2025          | 05/15/2025   | 7.98        | SPRINKLER PARTS                   | 104510.250 - Parks SUPP & MAINT - E |               |
| MOUNTAINLAND SUPPLY COMPA | 16729            | S106949626.001 | 04/28/2025          | 05/15/2025   | 63.76       | THREADED BALL VALVE/BLUE MONSTER  | 514751.267 - Water SUPP & MAINT S   |               |
| MOUNTAINLAND SUPPLY COMPA | 16729            | S106956831.001 | 04/30/2025          | 05/15/2025   | 322.19      | MISC PARKS SPRINKLER              | 104510.250 - Parks SUPP & MAINT - E |               |
| MOUNTAINLAND SUPPLY COMPA | 16729            | S106956831.002 | 05/06/2025          | 05/15/2025   | 35.92       | MISC PARKS SPRINKLER PARTS        | 104510.250 - Parks SUPP & MAINT - E |               |
| MOUNTAINLAND SUPPLY COMPA | 16729            | S106958592.001 | 04/30/2025          | 05/15/2025   | 213.77      | MISC PARKS SPRINKLER PARTS        | 104510.250 - Parks SUPP & MAINT - E |               |
| MOUNTAINLAND SUPPLY COMPA | 16729            | S106965184.001 | 05/02/2025          | 05/15/2025   | 5.07        | MISC PVC                          | 104565.275 - Golf IRRIGATION REPAI  |               |
| MOUNTAINLAND SUPPLY COMPA | 16729            | S106972622.001 | 05/06/2025          | 05/15/2025   | 12.99       | TEFLON PASTE                      | 514751.250 - Water SUPPLY/MAINT &   |               |
|                           |                  |                |                     |              | \$708.70    |                                   |                                     |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S106965656.001 | 05/02/2025          | 06/03/2025   | 3.00        | MISC HARDWARE SPRINKLERS          | 104510.250 - Parks SUPP & MAINT - E |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S106985287.001 | 05/09/2025          | 06/03/2025   | 4.71        | CAMLOCK GASKET                    | 104220.250 - Fire SUPP & MAINT - EQ |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S106987733.001 | 05/13/2025          | 06/03/2025   | 3,700.00    | SENSUS SUPPORT                    | 514751.266 - Water SUPP & MAINT DI  |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S106992091.001 | 05/14/2025          | 06/03/2025   | 1,327.74    | HOSPITAL JOB                      | 514751.266 - Water SUPP & MAINT DI  |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S107004081.001 | 05/16/2025          | 06/03/2025   | 61.55       | SPRINKLER LINE REPAIR             | 104510.250 - Parks SUPP & MAINT - E |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S107004081.002 | 05/20/2025          | 06/03/2025   | 5.11        | SPRINKLER REPAIR                  | 104510.250 - Parks SUPP & MAINT - E |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S107005442.001 | 05/19/2025          | 06/03/2025   | 1,655.14    | RAIN BIRD ORDER                   | 104565.270 - Golf BUILDING MAINT    |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S107007185.001 | 05/20/2025          | 06/03/2025   | 361.73      | BALLFIELDS ZONE 3 VALVE REPAIR    | 104510.250 - Parks SUPP & MAINT - E |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S107009819.001 | 05/20/2025          | 06/03/2025   | 2,425.62    | HOSPITAL LINE EXTENSION           | 514751.266 - Water SUPP & MAINT DI  |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S107009819.002 | 05/21/2025          | 06/03/2025   | 1,302.28    | HOSPITAL LINE EXTENSION           | 514751.266 - Water SUPP & MAINT DI  |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S107010280.001 | 05/20/2025          | 06/03/2025   | 2,111.80    | EDMUNDS JOB                       | 514751.266 - Water SUPP & MAINT DI  |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S107015747.001 | 05/21/2025          | 06/03/2025   | 43.91       | EDMUNDS JOB                       | 514751.266 - Water SUPP & MAINT DI  |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S107016924.001 | 05/22/2025          | 06/03/2025   | -1,884.62   | HOSPITAL GATE VALVE RETURN        | 514751.266 - Water SUPP & MAINT DI  |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S107017493.001 | 05/22/2025          | 06/03/2025   | 100.00      | EXTRA IPS PIPE                    | 514751.267 - Water SUPP & MAINT S   |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S107018844.001 | 05/22/2025          | 06/03/2025   | 137.39      | EDMUNDS JOB                       | 514751.266 - Water SUPP & MAINT DI  |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S107029690.001 | 05/28/2025          | 06/03/2025   | 55.78       | SECONDARY PINION                  | 514751.267 - Water SUPP & MAINT S   |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S107033037.001 | 05/29/2025          | 06/03/2025   | 6.07        | INFIELD SPRINKLER BOX             | 104510.250 - Parks SUPP & MAINT - E |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S107035655.001 | 05/30/2025          | 06/03/2025   | 46.36       | ITEMS FOR SPRINKLER REPAIR        | 104510.250 - Parks SUPP & MAINT - E |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S107036374.001 | 05/30/2025          | 06/03/2025   | 237.04      | ITEMS FOR SPRINKLER REPAIR        | 104510.250 - Parks SUPP & MAINT - E |               |
| MOUNTAINLAND SUPPLY COMPA | 16795            | S107037598.001 | 05/30/2025          | 06/03/2025   | 45.20       | PVC FOR SPRINKLERS                | 104510.250 - Parks SUPP & MAINT - E |               |
|                           |                  |                |                     |              | \$11,745.81 |                                   |                                     |               |
|                           |                  |                |                     |              | \$12,454.51 |                                   |                                     |               |
| NEAL, BOBBY LEROY         | 16730            | 221200032      | 05/07/2025          | 05/15/2025   | 50.00       | OVERPAYMENT                       | 104121.110 - Court SALARIES & WAG   |               |
|                           |                  |                |                     |              | \$50.00     |                                   |                                     |               |
| NEXBELT                   | 16796            | INV37289       | 04/10/2025          | 06/03/2025   | 80.00       | BELTS                             | 104566.482 - Pro Shop MERCHANDIS    |               |
|                           |                  |                |                     |              | \$80.00     |                                   |                                     |               |

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| <u>Payee Name</u>               | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Invoice Ledger Date</u> | <u>Payment Date</u> | <u>Amount</u>      | <u>Description</u>              | <u>Ledger Account</u>                | <u>Activity Code</u> |
|---------------------------------|-------------------------|-----------------------|----------------------------|---------------------|--------------------|---------------------------------|--------------------------------------|----------------------|
| NIELSON, CHRISTINA              | 16731                   | VC051225CN            | 05/12/2025                 | 05/15/2025          | 9.00               | APRIL SALES FROM VISITOR CENTER | 104160.482 - Visitor Center MERCHAN  |                      |
|                                 |                         |                       |                            |                     | <b>\$9.00</b>      |                                 |                                      |                      |
| O'REILLY AUTO PARTS             | 16732                   | 6848-111639           | 05/06/2025                 | 05/15/2025          | 12.50              | RELAY                           | 104565.250 - Golf EQUIPMENT          |                      |
| O'REILLY AUTO PARTS             | 16797                   | 6848-108534           | 03/27/2025                 | 06/03/2025          | 17.74              | CABIN AIR FILTER                | 534753.250 - Sanitation SUPP & MAIN  |                      |
| O'REILLY AUTO PARTS             | 16797                   | 6848-110182           | 04/17/2025                 | 06/03/2025          | 133.91             | OIL/FILTER/BRAKE CLEANER        | 104410.250 - Streets SUPP & MAINT -  |                      |
| O'REILLY AUTO PARTS             | 16797                   | 6848-113381           | 05/28/2025                 | 06/03/2025          | 125.95             | BATTERY/CORE CHARGE             | 104565.250 - Golf EQUIPMENT          |                      |
|                                 |                         |                       |                            |                     | \$277.60           |                                 |                                      |                      |
|                                 |                         |                       |                            |                     | <b>\$290.10</b>    |                                 |                                      |                      |
| OLYMPUS INSURANCE AGENCY        | 16733                   | 105457602 06/25       | 05/07/2025                 | 05/15/2025          | 2,818.00           | PUBLIC OFFICIAL BOND 105457602  | 104140.510 - Admin INSURANCE         |                      |
|                                 |                         |                       |                            |                     | <b>\$2,818.00</b>  |                                 |                                      |                      |
| PACKARD WHOLESALE CO.           | 16734                   | 3031705               | 04/24/2025                 | 05/15/2025          | 22.38              | CONCESSIONS                     | 104566.481 - Pro Shop FOODS & BEV    |                      |
| PACKARD WHOLESALE CO.           | 16734                   | 3031706               | 04/24/2025                 | 05/15/2025          | 23.08              | CONCESSIONS                     | 104566.481 - Pro Shop FOODS & BEV    |                      |
| PACKARD WHOLESALE CO.           | 16734                   | 3032810               | 05/08/2025                 | 05/15/2025          | 16.87              | HAND CLEANER                    | 104160.250 - Visitor Center SUPPLIES |                      |
|                                 |                         |                       |                            |                     | \$62.33            |                                 |                                      |                      |
| PACKARD WHOLESALE CO.           | 16798                   | 3032819               | 05/08/2025                 | 06/03/2025          | 197.69             | CONCESSIONS                     | 104566.481 - Pro Shop FOODS & BEV    |                      |
| PACKARD WHOLESALE CO.           | 16798                   | 3033296               | 05/15/2025                 | 06/03/2025          | 20.60              | VACUUM BAG                      | 104140.610 - Admin MISCELLANEOU      |                      |
| PACKARD WHOLESALE CO.           | 16798                   | 3033296               | 05/15/2025                 | 06/03/2025          | 59.40              | BATHROOM DISINFECTANT           | 104460.250 - Airport SUPP & MAINT -  |                      |
| PACKARD WHOLESALE CO.           | 16798                   | 3033297               | 05/15/2025                 | 06/03/2025          | 117.63             | CLEANING SUPPLIES               | 104562.250 - Pool MAINT & EQUIP      |                      |
| PACKARD WHOLESALE CO.           | 16798                   | 3033297               | 05/15/2025                 | 06/03/2025          | 121.40             | CONCESSIONS                     | 104562.481 - Pool FOODS & BEVERA     |                      |
| PACKARD WHOLESALE CO.           | 16798                   | 3033301               | 05/15/2025                 | 06/03/2025          | 250.54             | CONCESSIONS                     | 104566.481 - Pro Shop FOODS & BEV    |                      |
| PACKARD WHOLESALE CO.           | 16798                   | 3034207               | 05/27/2025                 | 06/03/2025          | -4.70              | CREDIT ON CONCESSIONS           | 104562.481 - Pool FOODS & BEVERA     |                      |
| PACKARD WHOLESALE CO.           | 16798                   | 3034307               | 05/29/2025                 | 06/03/2025          | 19.72              | DISINFECTANT                    | 104160.250 - Visitor Center SUPPLIES |                      |
|                                 |                         |                       |                            |                     | \$782.28           |                                 |                                      |                      |
|                                 |                         |                       |                            |                     | <b>\$844.61</b>    |                                 |                                      |                      |
| PEHP LTD Program Attn: LTD Paym | 16799                   | 04/19-05/16/25        | 05/29/2025                 | 06/03/2025          | 221.42             | LONG TERM DISABILITY            | 101563 - Health Insurance clearing   |                      |
|                                 |                         |                       |                            |                     | <b>\$221.42</b>    |                                 |                                      |                      |
| PELORUS METHODS, INC.           | 16735                   | 250601                | 05/01/2025                 | 05/15/2025          | 3,100.00           | PELORUS SOFTWARE                | 104140.210 - Admin DUES, SUBSCRI     |                      |
|                                 |                         |                       |                            |                     | <b>\$3,100.00</b>  |                                 |                                      |                      |
| PENGUIN MANAGEMENT INC          | 16736                   | 83202                 | 05/01/2025                 | 05/15/2025          | 972.00             | LIEUTENANT PLAN 12 MONTHS       | 104220.610 - Fire MISCELLANEOUS      |                      |
|                                 |                         |                       |                            |                     | <b>\$972.00</b>    |                                 |                                      |                      |
| PEPSI-COLA                      | 16737                   | 48425012              | 05/08/2025                 | 05/15/2025          | 618.30             | BEVERAGES                       | 104566.481 - Pro Shop FOODS & BEV    |                      |
|                                 |                         |                       |                            |                     | <b>\$618.30</b>    |                                 |                                      |                      |
| PUBLIC EMPLOYEE HEALTH PLAN     | 16800                   | 05.01-05.31.25        | 05/20/2025                 | 06/03/2025          | 10,847.50          | ACTIVE EMPLOYEE PREMIUM         | 101563 - Health Insurance clearing   |                      |
|                                 |                         |                       |                            |                     | <b>\$10,847.50</b> |                                 |                                      |                      |
| PVS DX INC                      | 16738                   | DE74000217-25         | 04/30/2025                 | 05/15/2025          | 56.00              | CHLORINE, 150# CYL              | 514751.265 - Water SUPP & MAINT W    |                      |
|                                 |                         |                       |                            |                     | <b>\$56.00</b>     |                                 |                                      |                      |
| REDD'S TRUE VALUE               | 16801                   | 39078                 | 05/16/2025                 | 06/03/2025          | 33.99              | TAP & DIE SET/DRAIN POOL        | 104562.250 - Pool MAINT & EQUIP      |                      |
|                                 |                         |                       |                            |                     | <b>\$33.99</b>     |                                 |                                      |                      |
| REDD'S ACE HARDWARE             | 16739                   | 12211                 | 04/12/2025                 | 05/15/2025          | 75.86              | MISC SUPPLIES                   | 104565.270 - Golf BUILDING MAINTEN   |                      |
|                                 |                         |                       |                            |                     | <b>\$75.86</b>     |                                 |                                      |                      |
| RELADYNE WEST LLC               | 16802                   | 1229572-IN            | 05/16/2025                 | 06/03/2025          | 3,778.21           | FUEL GOLF CARS AND MAINTENANCE  | 104565.252 - Golf FUEL & DIESEL      |                      |
|                                 |                         |                       |                            |                     | <b>\$3,778.21</b>  |                                 |                                      |                      |

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| Payee Name                   | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount            | Description                               | Ledger Account                       | Activity Code |
|------------------------------|------------------|----------------|---------------------|--------------|-------------------|---|--------------------------------------|---------------|
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL CONT APR  | 04/30/2025          | 05/15/2025   | 60.00             | MATTRESS/BOX SPRING X4                    | 534753.267 - Sanitation CONTRACTE    |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL CONT APR  | 04/30/2025          | 05/15/2025   | 75.00             | MATTRESS/BOX SPRING X5                    | 534753.267 - Sanitation CONTRACTE    |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL CONT APR  | 04/30/2025          | 05/15/2025   | 119.60            | 2.60 TN 04/17                             | 534753.267 - Sanitation CONTRACTE    |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL CONT APR  | 04/30/2025          | 05/15/2025   | 120.52            | 2.62 TN 04/08                             | 534753.267 - Sanitation CONTRACTE    |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL CONT APR  | 04/30/2025          | 05/15/2025   | 159.00            | CONTRACTED SERVICE                        | 534753.267 - Sanitation CONTRACTE    |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL CONT APR  | 04/30/2025          | 05/15/2025   | 159.00            | CONTRACTED SERVICE                        | 534753.267 - Sanitation CONTRACTE    |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL TIPPAGE A | 04/30/2025          | 05/15/2025   | 297.62            | 6.47 TN 04/04                             | 534753.268 - Sanitation TIPPAGE FEE  |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL TIPPAGE A | 04/30/2025          | 05/15/2025   | 345.00            | 7.50 TN 04/11                             | 534753.268 - Sanitation TIPPAGE FEE  |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL TIPPAGE A | 04/30/2025          | 05/15/2025   | 359.72            | 7.82 TN 04/25                             | 534753.268 - Sanitation TIPPAGE FEE  |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL TIPPAGE A | 04/30/2025          | 05/15/2025   | 380.88            | 8.28 TN 04/24                             | 534753.268 - Sanitation TIPPAGE FEE  |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL TIPPAGE A | 04/30/2025          | 05/15/2025   | 386.86            | 8.41 TN 04/18                             | 534753.268 - Sanitation TIPPAGE FEE  |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL TIPPAGE A | 04/30/2025          | 05/15/2025   | 397.44            | 8.64 TN 04/09                             | 534753.268 - Sanitation TIPPAGE FEE  |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL TIPPAGE A | 04/30/2025          | 05/15/2025   | 404.80            | 8.80 TN 04/02                             | 534753.268 - Sanitation TIPPAGE FEE  |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL TIPPAGE A | 04/30/2025          | 05/15/2025   | 437.00            | 9.50 TN 04/21                             | 534753.268 - Sanitation TIPPAGE FEE  |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL TIPPAGE A | 04/30/2025          | 05/15/2025   | 444.36            | 9.66 TN 04/30                             | 534753.268 - Sanitation TIPPAGE FEE  |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL TIPPAGE A | 04/30/2025          | 05/15/2025   | 445.74            | 9.69 TN 04/07                             | 534753.268 - Sanitation TIPPAGE FEE  |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL TIPPAGE A | 04/30/2025          | 05/15/2025   | 470.58            | 10.23 TN 04/16                            | 534753.268 - Sanitation TIPPAGE FEE  |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL TIPPAGE A | 04/30/2025          | 05/15/2025   | 473.34            | 10.29 TN 04/28                            | 534753.268 - Sanitation TIPPAGE FEE  |               |
| SAN JUAN COUNTY LANDFILL OP  | 16740            | SJCL TIPPAGE A | 04/30/2025          | 05/15/2025   | 499.56            | 10.86 TN 04/14                            | 534753.268 - Sanitation TIPPAGE FEE  |               |
|                              |                  |                |                     |              | \$6,036.02        |   |                                      |               |
|                              |                  |                |                     |              | <b>\$6,036.02</b> |   |                                      |               |
| SAN JUAN COUNTY ROAD DEPT.   | 16803            | 47862          | 04/09/2025          | 06/03/2025   | 784.70            | INSTALL 2 HARRIS 2-WAY RADIOS MAIN ENGINE | 104220.250 - Fire SUPP & MAINT - EQ  |               |
| SAN JUAN COUNTY ROAD DEPT.   | 16803            | 47867          | 04/15/2025          | 06/03/2025   | 650.35            | RADIO UPGRADES                            | 104220.250 - Fire SUPP & MAINT - EQ  |               |
| SAN JUAN COUNTY ROAD DEPT.   | 16803            | 48475          | 04/24/2025          | 06/03/2025   | 453.30            | HYDRAULIC FLUID #305                      | 534753.250 - Sanitation SUPP & MAIN  |               |
| SAN JUAN COUNTY ROAD DEPT.   | 16803            | 48529          | 04/08/2025          | 06/03/2025   | 1,120.59          | SERVICE #305                              | 534753.250 - Sanitation SUPP & MAIN  |               |
|                              |                  |                |                     |              | \$3,008.94        |   |                                      |               |
|                              |                  |                |                     |              | <b>\$3,008.94</b> |   |                                      |               |
| SAN JUAN COUNTY SHERIFF'S O  | 16804            | APR25MPD       | 05/12/2025          | 06/03/2025   | 408.30            | SPEED SHIFTS                              | 104210.350 - Police CONTRACTED LA    |               |
|                              |                  |                |                     |              | <b>\$408.30</b>   |   |                                      |               |
| SAN JUAN HOSPITAL dba SAN JU | 16741            | 9512214        | 04/29/2025          | 05/15/2025   | 35.10             | RANDOM DOT                                | 524752.610 - Sewer MISCELLANEOU      |               |
|                              |                  |                |                     |              | <b>\$35.10</b>    |   |                                      |               |
| SAN JUAN RECORD              | 16742            | 101WAYS25      | 04/30/2025          | 05/15/2025   | 600.00            | ADVERTISEMENTS                            | 104566.455 - Pro Shop ADVERTISING    |               |
| SAN JUAN RECORD              | 16742            | 165835         | 04/30/2025          | 05/15/2025   | 54.60             | PUBLIC NOTICING                           | 104140.120 - Admin ELECTIONS         |               |
| SAN JUAN RECORD              | 16742            | 165874         | 05/07/2025          | 05/15/2025   | 36.40             | LEGAL NOTICES                             | 104150.455 - Non Dept ADVERTISING    |               |
| SAN JUAN RECORD              | 16742            | MCITY0425      | 04/30/2025          | 05/15/2025   | 30.00             | PAPER SUBSCRIPTION                        | 104140.610 - Admin MISCELLANEOU      |               |
| SAN JUAN RECORD              | 16742            | MCITY0425      | 04/30/2025          | 05/15/2025   | 210.00            | DUMP DAYS                                 | 524752.220 - Sewer PUBLIC NOTICES    |               |
| SAN JUAN RECORD              | 16742            | MCITY0425      | 04/30/2025          | 05/15/2025   | 400.00            | 101 WAYS TO EXPERIENCE SJC                | 104160.554 - Visitor Center MISCELLA |               |
| SAN JUAN RECORD              | 16742            | MCITY0425      | 04/30/2025          | 05/15/2025   | 400.00            | PIONEER DAY CELEBRATION ADS & POSTERS     | 254540 - Community Events (City TRT) |               |
| SAN JUAN RECORD              | 16742            | MCITY0425      | 04/30/2025          | 05/15/2025   | 1,278.00          | 101 WAYS TO EXPERIENCE SJC                | 104566.455 - Pro Shop ADVERTISING    |               |
|                              |                  |                |                     |              | \$3,009.00        |   |                                      |               |
| SAN JUAN RECORD              | 16805            | 165914         | 05/21/2025          | 06/03/2025   | 24.50             | PUBLIC NOTICES                            | 104140.220 - Admin PUBLIC NOTICES    |               |
| SAN JUAN RECORD              | 16805            | 165935         | 05/28/2025          | 06/03/2025   | 58.80             | PUBLIC NOTICES                            | 104140.220 - Admin PUBLIC NOTICES    |               |
|                              |                  |                |                     |              | \$83.30           |   |                                      |               |
|                              |                  |                |                     |              | <b>\$3,092.30</b> |   |                                      |               |
| SCOTT MITCHELL ARTWORKS      | 16743            | VC051225SM     | 05/12/2025          | 05/15/2025   | 91.00             | APRIL SALES                               | 104160.482 - Visitor Center MERCHAN  |               |
| SCOTT MITCHELL ARTWORKS      | 16806            | VC060225SM     | 06/02/2025          | 06/03/2025   | 144.75            | MAY SALES                                 | 104160.482 - Visitor Center MERCHAN  |               |
|                              |                  |                |                     |              | <b>\$235.75</b>   |   |                                      |               |
| SCP DISTRIBUTORS LLC DBA RE  | 16807            | 534251         | 05/22/2025          | 06/03/2025   | 137.02            | SIGNAGE/SUPPLIES                          | 104562.250 - Pool MAINT & EQUIP      |               |

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|-----------------------------|-------------------------|-----------------------|----------------------------|---------------------|--------------------|-------------------------------|-------------------------------------|----------------------|
| SCP DISTRIBUTORS LLC DBA RE | 16807                   | 534426                | 05/28/2025                 | 06/03/2025          | 382.54             | GOGGLES TO SELL/SUPPLIES      | 104562.610 - Pool MISCELLANEOUS     |                      |
|                             |                         |                       |                            |                     | \$519.56           |                               |                                     |                      |
|                             |                         |                       |                            |                     | <b>\$519.56</b>    |                               |                                     |                      |
| SHULENBARGER, LAURA         | 16744                   | VC051225LS            | 05/12/2025                 | 05/15/2025          | 52.00              | APRIL SALES                   | 104160.482 - Visitor Center MERCHAN |                      |
| SHULENBARGER, LAURA         | 16808                   | VC060225LS            | 06/02/2025                 | 06/03/2025          | 53.00              | MAY SALES MINUS RENT          | 104160.482 - Visitor Center MERCHAN |                      |
|                             |                         |                       |                            |                     | <b>\$105.00</b>    |                               |                                     |                      |
| SIMON, JEFF                 | 16745                   | R050625JS             | 05/07/2025                 | 05/15/2025          | 71.99              | RAINPOINT GARDEN HOSE         | 104565.251 - Golf COURSE/BUILDING   |                      |
| SIMON, JEFF                 | 16745                   | R050625JS             | 05/07/2025                 | 05/15/2025          | 150.00             | TOURNAMENT REGISTRATION       | 104566.210 - Pro Shop DUES, SUBSC   |                      |
|                             |                         |                       |                            |                     | \$221.99           |                               |                                     |                      |
|                             |                         |                       |                            |                     | <b>\$221.99</b>    |                               |                                     |                      |
| SKONI LLC                   | 16746                   | 2682                  | 05/05/2025                 | 05/15/2025          | 315.00             | SHOES                         | 104566.482 - Pro Shop MERCHANDIS    |                      |
|                             |                         |                       |                            |                     | <b>\$315.00</b>    |                               |                                     |                      |
| SMASH ATHLETICS, INC.       | 16809                   | 20035                 | 05/29/2025                 | 06/03/2025          | 848.77             | BASEBALL/SOFTBALL EQUIPMENT   | 104560.285 - Rec PROGRAMS           |                      |
|                             |                         |                       |                            |                     | <b>\$848.77</b>    |                               |                                     |                      |
| SOLIS, SAREL ADAN           | 16747                   | 245200340 05/25       | 05/07/2025                 | 05/15/2025          | 490.00             | REFUND OF BAIL POSTED         | 102320 - Bail held in trust         |                      |
|                             |                         |                       |                            |                     | <b>\$490.00</b>    |                               |                                     |                      |
| SONDEREGGER HOLDING/INC     | 16748                   | 26221                 | 04/26/2025                 | 05/15/2025          | 51,300.00          | FLOOD MITIGATION              | 404161.730 - Capital Outlay PROJECT |                      |
|                             |                         |                       |                            |                     | <b>\$51,300.00</b> |                               |                                     |                      |
| SOUTHEASTERN UTAH DISTRICT  | 16749                   | 2455 2540             | 05/01/2025                 | 05/15/2025          | 120.00             | WATER SAMPLE TESTING          | 514751.450 - Water WATER SAMPLES    |                      |
| SOUTHEASTERN UTAH DISTRICT  | 16749                   | A6                    | 05/01/2025                 | 05/15/2025          | 35.00              | WATER SAMPLE TESTING          | 514751.450 - Water WATER SAMPLES    |                      |
|                             |                         |                       |                            |                     | \$155.00           |                               |                                     |                      |
|                             |                         |                       |                            |                     | <b>\$155.00</b>    |                               |                                     |                      |
| SUN MOUNTAIN                | 16750                   | 1289198               | 04/15/2025                 | 05/15/2025          | 182.91             | MERCHANDISE                   | 104566.482 - Pro Shop MERCHANDIS    |                      |
|                             |                         |                       |                            |                     | <b>\$182.91</b>    |                               |                                     |                      |
| SYMES PAINTING              | 16751                   | INV0016               | 04/30/2025                 | 05/15/2025          | 2,004.59           | PAINT AND STAIN               | 104562.250 - Pool MAINT & EQUIP     |                      |
|                             |                         |                       |                            |                     | <b>\$2,004.59</b>  |                               |                                     |                      |
| TAYLOR MADE GOLF COMPANY, I | 16752                   | 38290051              | 04/25/2025                 | 05/15/2025          | 1,042.20           | HATS                          | 104566.482 - Pro Shop MERCHANDIS    |                      |
| TAYLOR MADE GOLF COMPANY, I | 16810                   | 38323803              | 05/09/2025                 | 06/03/2025          | 279.53             | WEDGE                         | 104566.482 - Pro Shop MERCHANDIS    |                      |
| TAYLOR MADE GOLF COMPANY, I | 16810                   | 38334439              | 05/14/2025                 | 06/03/2025          | 241.75             | CLUB                          | 104566.482 - Pro Shop MERCHANDIS    |                      |
|                             |                         |                       |                            |                     | \$521.28           |                               |                                     |                      |
|                             |                         |                       |                            |                     | <b>\$1,563.48</b>  |                               |                                     |                      |
| THE PROFESSIONAL GOLFERS A  | 16811                   | 27271573 2025-2       | 05/29/2025                 | 06/03/2025          | 644.00             | JEFF SIMON 2025-2026 DUES     | 104566.210 - Pro Shop DUES, SUBSC   |                      |
|                             |                         |                       |                            |                     | <b>\$644.00</b>    |                               |                                     |                      |
| TITLEIST COBRA/ACUSHNET CO  | 16753                   | 920439181             | 04/30/2025                 | 05/15/2025          | 459.74             | MERCHANDISE                   | 104566.482 - Pro Shop MERCHANDIS    |                      |
|                             |                         |                       |                            |                     | <b>\$459.74</b>    |                               |                                     |                      |
| TOWNCLOUD, INC              | 16754                   | 4604                  | 05/12/2025                 | 05/15/2025          | 570.00             | TOWNCLOUD YEARLY SUBSCRIPTION | 104140.210 - Admin DUES, SUBSCRI    |                      |
|                             |                         |                       |                            |                     | <b>\$570.00</b>    |                               |                                     |                      |
| TRI-HURST CONSTRUCTION, LLC | 16812                   | 3231                  | 04/30/2025                 | 06/03/2025          | 39,131.69          | OLD PRO SHOP ROOF REPAIR      | 404161.730 - Capital Outlay PROJECT |                      |
|                             |                         |                       |                            |                     | <b>\$39,131.69</b> |                               |                                     |                      |

**Monticello City  
Check Register  
All Bank Accounts - 05/10/2025 to 06/06/2025**

| <u>Payee Name</u>            | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Invoice Ledger Date</u> | <u>Payment Date</u> | <u>Amount</u>       | <u>Description</u>                | <u>Ledger Account</u>                  | <u>Activity Code</u> |
|------------------------------|-------------------------|-----------------------|----------------------------|---------------------|---------------------|-----------------------------------|--|----------------------|
| UCI - BILLING                | 16813                   | SO-257E09392-2        | 05/12/2025                 | 06/03/2025          | 290.00              | SOUVENIR PLATES                   | 104160.482 - Visitor Center MERCHAN    |                      |
|                              |                         |                       |                            |                     | <b>\$290.00</b>     |                                   |  |                      |
| UPPER CASE PRINTING, INK.    | 16755                   | 3069                  | 05/06/2025                 | 05/15/2025          | 273.00              | NEWSLETTER QTR 2                  | 104140.220 - Admin PUBLIC NOTICES      |                      |
|                              |                         |                       |                            |                     | <b>\$273.00</b>     |                                   |  |                      |
| UTAH BUREAU OF CRIMINAL IDEN | 16756                   | 202505E0537           | 04/30/2025                 | 05/15/2025          | 135.00              | BACKGROUND CHECK FEE              | 104140.610 - Admin MISCELLANEOU        |                      |
|                              |                         |                       |                            |                     | <b>\$135.00</b>     |                                   |  |                      |
| UTAH DIVISION OF FINANCE     | 16814                   | 10 - 2014 Commu       | 05/20/2025                 | 06/03/2025          | 11,175.00           | Interest - 2014 Community Center  | 544600.820 - MBA Debt service - intere |                      |
| UTAH DIVISION OF FINANCE     | 16814                   | 10 - 2014 Commu       | 05/20/2025                 | 06/03/2025          | 30,000.00           | Principal - 2014 Community Center | 542512.2 - 2014 Community Center - r   |                      |
|                              |                         |                       |                            |                     | \$41,175.00         |                                   |  |                      |
|                              |                         |                       |                            |                     | <b>\$41,175.00</b>  |                                   |  |                      |
| UTAH STATE TREASURER         | 16757                   | APRIL 2025            | 05/07/2025                 | 05/15/2025          | 10,807.56           | APRIL REPORTING                   | 104121.220 - Court STATE FINES & F     |                      |
| UTAH STATE TREASURER         | 16815                   | MAY 2025              | 06/02/2025                 | 06/03/2025          | 8,880.40            | MAY REPORTING                     | 104121.220 - Court STATE FINES & F     |                      |
|                              |                         |                       |                            |                     | <b>\$19,687.96</b>  |                                   |  |                      |
| VON HADEN, ERICA             | 16816                   | VC060225EVH           | 06/02/2025                 | 06/03/2025          | 5.00                | MAY INVOICES                      | 104160.482 - Visitor Center MERCHAN    |                      |
|                              |                         |                       |                            |                     | <b>\$5.00</b>       |                                   |  |                      |
|                              |                         |                       |                            |                     | <b>\$274,151.80</b> |                                   |  |                      |

**Monticello City**  
**Standard Financial Report**  
**10 10 General Fund - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|   | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual |
|---|----------------------|--------------------------|------------------------|
| <b>Net Position</b>                                   |                      |                          |                        |
| <b>Assets:</b>  |                      |                          |                        |
| <b>Current Assets</b>                                 |                      |                          |                        |
| <b>Cash and cash equivalents</b>                      |                      |                          |                        |
| 1112 Checking General Zions                           | (1,876,607.90)       | 14,301.07                | (2,196,264.56)         |
| 1120 PTIF 1109 General Savings                        | 1,554,940.75         | 0.00                     | 1,653,854.42           |
| 1122 PTIF 1710 Road C Fund                            | 666,738.79           | 0.00                     | 853,371.44             |
| 1125 PTIF 8568 Transportation Tax                     | 458,190.00           | 0.00                     | 563,985.22             |
| 1126 PTIF 8567 Local Option Hwy Tax                   | 249,394.53           | 0.00                     | 290,746.50             |
| 1127 PTIF 3721 Fire trust                             | 29,532.29            | 0.00                     | 29,532.29              |
| 1131 PTIF 5581 Road Bond Repayment                    | 33.39                | 0.00                     | 34.51                  |
| 1132 PTIF 8569 ZAP TAX                                | 135,241.28           | 0.00                     | 169,919.42             |
| 1133 PTIF 8570 Transient Room Tax                     | 308,521.83           | 0.00                     | 354,227.35             |
| 1134 PTIF 8716 Parks & Beautification Committee Funds | 2,399.22             | 0.00                     | 2,480.08               |
| 1175 Undeposited receipts                             | 7,523.09             | 3,816.97                 | 98,701.55              |
| 1191.1 Restricted cash                                | 468,882.64           | 0.00                     | 468,882.64             |
| 1191.2 Restricted cash offset                         | (468,882.64)         | 0.00                     | (468,882.64)           |
| <b>Total Cash and cash equivalents</b>                | <b>1,535,907.27</b>  | <b>18,118.04</b>         | <b>1,820,588.22</b>    |
| <b>Receivables</b>                                    |                      |                          |                        |
| 1311 Accounts Receivable                              | 7,944.50             | 0.00                     | 4,020.58               |
| 1355 Installment receivable                           | 3,899.00             | 0.00                     | 3,899.00               |
| 1411 A/R - Due from other governments                 | 152,035.75           | 0.00                     | 152,035.75             |
| 1412 A/R - C Road Fund                                | 23,724.52            | 0.00                     | 23,724.52              |
| 1413 A/R - Property Tax                               | 318,000.00           | 0.00                     | 318,000.00             |
| 1413.1 A/R - Delinquent property taxes                | 30,217.77            | 0.00                     | 30,217.77              |
| <b>Total Receivables</b>                              | <b>535,821.54</b>    | <b>0.00</b>              | <b>531,897.62</b>      |
| <b>Other current assets</b>                           |                      |                          |                        |
| 1562 Workmans comp clearing                           | 5,662.42             | (705.17)                 | 111,993.81             |
| 1563 Health Insurance clearing                        | (3,228.05)           | (5,470.91)               | (12,986.85)            |
| 1575 Sportsman Credit Clearing                        | 4,071.87             | 58.98                    | 1,021.99               |
| <b>Total Other current assets</b>                     | <b>6,506.24</b>      | <b>(6,117.10)</b>        | <b>100,028.95</b>      |
| <b>Total Current Assets</b>                           | <b>2,078,235.05</b>  | <b>12,000.94</b>         | <b>2,452,514.79</b>    |
| <b>Total Assets:</b>                                  | <b>2,078,235.05</b>  | <b>12,000.94</b>         | <b>2,452,514.79</b>    |
| <b>Liabilities and Fund Equity</b>                    |                      |                          |                        |
| <b>Liabilities:</b>                                   |                      |                          |                        |
| <b>Current liabilities</b>                            |                      |                          |                        |
| 2131 Accounts Payable                                 | (101,710.87)         | 42,855.23                | (168,472.07)           |
| 2211 Wages Payable                                    | (3,993.95)           | 29,805.55                | 25,059.72              |
| 2212 Payroll Liability Clearing                       | (17,873.03)          | 20,804.18                | 0.00                   |
| 2221 FICA/FWT Withholding                             | (30,601.49)          | (8,103.29)               | (63,047.33)            |
| 2222 State Tax Withholding                            | (5,163.94)           | (1,260.54)               | (12,801.37)            |
| 2223 State Retirement Withholding                     | (3,810.12)           | (4,166.68)               | (42,142.37)            |
| 2224 Conseco & Liberty health insurance               | (0.04)               | (174.55)                 | (1,570.99)             |
| 2225 PEHP Health Insurance                            | 0.00                 | (923.04)                 | (8,307.36)             |
| 2315 Golf Sales Tax                                   | (15,791.95)          | (372.39)                 | (10,275.40)            |
| 2316 Swimming Pool Sales Tax                          | (395.88)             | (15.78)                  | 363.35                 |
| 2317 Welcome Center Sales Tax                         | (569.95)             | (0.74)                   | (918.41)               |
| 2320 Bail held in trust                               | (25,459.95)          | 0.00                     | (29,250.95)            |
| <b>Total Current liabilities</b>                      | <b>(205,371.17)</b>  | <b>78,447.95</b>         | <b>(311,363.18)</b>    |
| <b>Deferred revenue</b>                               |                      |                          |                        |
| 2340 Deferred revenue                                 | (3,899.00)           | 0.00                     | (3,899.00)             |
| 2340.1 Deferred revenue - ARPA                        | (180,511.74)         | 0.00                     | (180,511.74)           |
| 2341 Deferred property tax                            | (318,000.00)         | 0.00                     | (318,000.00)           |
| 2341.1 Deferred delinquent property tax               | (30,217.77)          | 0.00                     | (30,217.77)            |
| <b>Total Deferred revenue</b>                         | <b>(532,628.51)</b>  | <b>0.00</b>              | <b>(532,628.51)</b>    |
| <b>Long-term liabilities</b>                          |                      |                          |                        |
| 2500 Compensated absence liability                    | (68,462.12)          | 0.00                     | (68,462.12)            |
| 2500.2 Accrued comp payable offset                    | 68,462.12            | 0.00                     | 68,462.12              |
| 2520.1 2019 Yamaha lease issued                       | (60,757.54)          | 0.00                     | (60,757.54)            |
| 2520.2 2019 Yamaha lease repaid                       | 60,757.54            | 0.00                     | 60,757.54              |
| 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)            |

**Monticello City**  
**Standard Financial Report**  
**10 10 General Fund - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|   | <u>Prior Year<br/>Actual</u> | <u>Current<br/>Period Actual</u> | <u>Current Year<br/>Actual</u> |
|---|------------------------------|----------------------------------|--------------------------------|
| 2521.2 2021 Yamaha lease repaid             | 41,061.45                    | 0.00                             | 44,207.59                      |
| 2521.3 2020 Yamaha Lease current            | (13,053.67)                  | 0.00                             | (13,053.67)                    |
| 2521.4 2020 Yamaha Lease current offset     | 13,053.67                    | 0.00                             | 13,053.67                      |
| 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                             | 7,166.76                       |
| 2522.3 2024 John Deere Lease Current        | (8,652.65)                   | 0.00                             | (8,652.65)                     |
| 2522.4 2024 John Deere Lease Current Offset | 8,652.65                     | 0.00                             | 8,652.65                       |
| 2523.1 2024 Yamaha lease issued             | 0.00                         | 0.00                             | (203,155.76)                   |
| 2523.2 2024 Yamaha Lease Repaid             | 0.00                         | 0.00                             | 23,796.57                      |
| 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                             | 12,721.26                      |
| 2599 GLTD offset                            | 70,376.10                    | 0.00                             | 390,515.13                     |
| <b>Total Long-term liabilities</b>          | <b>0.00</b>                  | <b>0.00</b>                      | <b>0.00</b>                    |
| <b>Total Liabilities:</b>                   | <b>(737,999.68)</b>          | <b>78,447.95</b>                 | <b>(843,991.69)</b>            |
| <b>Equity - Paid in / Contributed</b>       |                              |                                  |                                |
| 2966.1 Transportation reserve               | (468,882.64)                 | 0.00                             | (468,882.64)                   |
| 2966.2 Transportation reserve offset        | 468,882.64                   | 0.00                             | 468,882.64                     |
| 2981 Fund balance                           | (1,340,235.37)               | (90,448.89)                      | (1,608,523.10)                 |
| <b>Total Equity - Paid in / Contributed</b> | <b>(1,340,235.37)</b>        | <b>(90,448.89)</b>               | <b>(1,608,523.10)</b>          |
| <b>Total Liabilities and Fund Equity</b>    | <b>(2,078,235.05)</b>        | <b>(12,000.94)</b>               | <b>(2,452,514.79)</b>          |
| <b>Total Net Position</b>                   | <b>0.00</b>                  | <b>0.00</b>                      | <b>0.00</b>                    |

**Monticello City**  
**Standard Financial Report**  
**10 10 General Fund - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|   | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget  | Revised<br>Budget   |
|---|----------------------|--------------------------|------------------------|---------------------|---------------------|
| <b>Change In Net Position</b>           |                      |                          |                        |                     |                     |
| <b>Revenue:</b>                         |                      |                          |                        |                     |                     |
| <b>Taxes</b>                            |                      |                          |                        |                     |                     |
| 3110 Property Tax                       | 318,919.59           | 0.00                     | 306,023.66             | 318,000.00          | 306,000.00          |
| 3130 Sales & Use Tax                    | 465,931.31           | 0.00                     | 363,327.25             | 460,000.00          | 460,000.00          |
| 3132 Energy Sales & Use Tax             | 176,248.94           | 3,585.75                 | 124,763.21             | 160,000.00          | 150,000.00          |
| 3133 Transportation Sales Tax           | 106,424.01           | 0.00                     | 89,109.33              | 95,000.00           | 110,000.00          |
| 3134 Sales Tax for Local Transportation | 41,486.78            | 0.00                     | 32,509.36              | 38,500.00           | 40,000.00           |
| 3135 Zap Tax                            | 35,476.15            | 0.00                     | 29,705.52              | 33,000.00           | 38,000.00           |
| 3140 Cable TV Franchise Tax             | 2,598.18             | 0.00                     | 1,580.99               | 2,000.00            | 1,750.00            |
| 3141 Telecommunication Franchise Tax    | 12,249.88            | 0.00                     | 9,138.28               | 12,000.00           | 12,000.00           |
| 3150 City Transient Room Tax            | 43,313.57            | 0.00                     | 34,731.54              | 45,000.00           | 45,000.00           |
| <b>Total Taxes</b>                      | <b>1,202,648.41</b>  | <b>3,585.75</b>          | <b>990,889.14</b>      | <b>1,163,500.00</b> | <b>1,162,750.00</b> |
| <b>Licenses and permits</b>             |                      |                          |                        |                     |                     |
| 3220 Business Licenses                  | 17,250.00            | 0.00                     | 10,625.00              | 12,500.00           | 10,475.00           |
| 3221 Building Permits/Inspections       | 20,154.86            | 0.00                     | 20,545.81              | 18,500.00           | 18,500.00           |
| 3225 Animal License                     | 0.00                 | 0.00                     | 110.00                 | 250.00              | 150.00              |
| 3227 Ordinance Fees                     | 0.00                 | 0.00                     | 0.00                   | 50.00               | 0.00                |
| <b>Total Licenses and permits</b>       | <b>37,404.86</b>     | <b>0.00</b>              | <b>31,280.81</b>       | <b>31,300.00</b>    | <b>29,125.00</b>    |
| <b>Intergovernmental revenue</b>        |                      |                          |                        |                     |                     |
| 3313 ARPA Revenue                       | 52,520.26            | 0.00                     | 0.00                   | 0.00                | 0.00                |
| 3340 State Grants                       | 0.00                 | 86,895.94                | 86,895.94              | 0.00                | 0.00                |
| 3356 Class C Roads                      | 219,624.80           | 0.00                     | 162,611.04             | 130,000.00          | 162,611.00          |
| 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                     | 18,147.00              | 16,000.00           | 18,147.00           |
| <b>Total Intergovernmental revenue</b>  | <b>414,292.06</b>    | <b>86,895.94</b>         | <b>267,653.98</b>      | <b>146,000.00</b>   | <b>180,758.00</b>   |
| <b>Charges for services</b>             |                      |                          |                        |                     |                     |
| 3430 Curb & Gutter Revenue              | 279.00               | 0.00                     | 0.00                   | 0.00                | 0.00                |
| 3431 Rental Income                      | 5,850.00             | 0.00                     | (210.00)               | 7,000.00            | 7,000.00            |
| 3432 Airport Lease Revenue              | 2,735.00             | 0.00                     | 882.00                 | 3,735.00            | 882.00              |
| 3433 Airport Fuel Sales                 | 0.00                 | 0.00                     | 1,841.86               | 0.00                | 2,000.00            |
| 3440 Administrative Fees                | 500.00               | 0.00                     | 20.00                  | 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            | 10.00                    | 23,085.00              | 18,000.00           | 22,500.00           |
| 3472 Park Revenue                       | 279.25               | (25.00)                  | 385.00                 | 500.00              | 290.00              |
| 3473 Swimming Pool Revenue              | 16,234.52            | 517.30                   | 12,372.12              | 10,000.00           | 10,000.00           |
| 3474 Golf Course Rounds                 | 344,781.16           | 5,031.65                 | 327,198.77             | 290,000.00          | 320,000.00          |
| 3475 Golf Tournament revenue            | (12,470.04)          | 0.00                     | (13,084.00)            | 0.00                | 0.00                |
| 3476 Golf Course F&B                    | 39,023.02            | 263.92                   | 33,676.33              | 35,000.00           | 35,000.00           |
| 3477 Golf Course Merchandise            | 109,638.99           | 245.83                   | 110,958.90             | 100,000.00          | 110,000.00          |
| 3478 Driving Range Revenue              | 7,329.33             | 123.58                   | 8,431.16               | 6,000.00            | 8,500.00            |
| 3479 Visitor Center Merchandise         | 21,641.24            | 38.33                    | 20,395.08              | 26,000.00           | 20,000.00           |
| <b>Total Charges for services</b>       | <b>558,811.47</b>    | <b>6,205.61</b>          | <b>525,977.22</b>      | <b>496,485.00</b>   | <b>536,172.00</b>   |
| <b>Fines and forfeitures</b>            |                      |                          |                        |                     |                     |
| 3510 Court Fines/Forfeit                | 276,395.30           | 810.00                   | 195,937.77             | 250,000.00          | 200,000.00          |
| <b>Total Fines and forfeitures</b>      | <b>276,395.30</b>    | <b>810.00</b>            | <b>195,937.77</b>      | <b>250,000.00</b>   | <b>200,000.00</b>   |
| <b>Interest revenue</b>                 |                      |                          |                        |                     |                     |
| 3610 Interest Income                    | 141,432.17           | 0.00                     | 83,589.42              | 50,000.00           | 90,000.00           |
| 3611 Interest Income C road             | 34,086.43            | 0.00                     | 24,021.61              | 15,000.00           | 25,000.00           |
| <b>Total Interest revenue</b>           | <b>175,518.60</b>    | <b>0.00</b>              | <b>107,611.03</b>      | <b>65,000.00</b>    | <b>115,000.00</b>   |
| <b>Miscellaneous revenue</b>            |                      |                          |                        |                     |                     |
| 3640 Proceeds from sales of assets      | 233.62               | 0.00                     | 0.00                   | 0.00                | 0.00                |
| 3680 Capital Lease Proceeds             | 50,253.93            | 0.00                     | 0.00                   | 0.00                | 0.00                |
| 3690 Miscellaneous Revenue              | 12,975.87            | 1,281.67                 | 9,433.89               | 4,000.00            | 8,000.00            |
| 3692 Visitor Center Revenue             | 5,250.00             | 0.00                     | 3,089.70               | 3,000.00            | 3,000.00            |
| 3693 Donations                          | 7,483.49             | 0.00                     | 8,867.65               | 1,500.00            | 8,306.00            |
| <b>Total Miscellaneous revenue</b>      | <b>76,196.91</b>     | <b>1,281.67</b>          | <b>21,391.24</b>       | <b>8,500.00</b>     | <b>19,306.00</b>    |
| <b>Total Revenue:</b>                   | <b>2,741,267.61</b>  | <b>98,778.97</b>         | <b>2,140,741.19</b>    | <b>2,160,785.00</b> | <b>2,243,111.00</b> |
| <b>Expenditures:</b>                    |                      |                          |                        |                     |                     |
| <b>General government</b>               |                      |                          |                        |                     |                     |
| <b>Court</b>                            |                      |                          |                        |                     |                     |
| 4121.110 Court SALARIES & WAGES         | 13,510.28            | 0.00                     | 20,931.12              | 29,000.00           | 22,500.00           |
| 4121.130 Court EMPLOYEE BENEFITS        | 1,039.75             | 0.00                     | 1,629.73               | 2,024.00            | 2,000.00            |

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**10 10 General Fund - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|  | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget | Revised<br>Budget |
|--|----------------------|--------------------------|------------------------|--------------------|-------------------|
| 4121.220 Court STATE FINES & FORFEITURES         | 142,320.49           | 8,880.40                 | 117,904.98             | 125,000.00         | 135,000.00        |
| 4121.230 Court TRAVEL and TRAINING               | 736.60               | 0.00                     | 0.00                   | 750.00             | 750.00            |
| 4121.240 Court OFFICE SUPPLIES                   | 225.00               | 0.00                     | 229.50                 | 225.00             | 225.00            |
| 4121.250 Court SUPP & MAINT - EQUIP              | 0.00                 | 0.00                     | 0.00                   | 150.00             | 0.00              |
| 4121.310 Court PROFESSIONAL/TECHNICAL            | 37,188.24            | 0.00                     | 35,842.40              | 45,000.00          | 45,000.00         |
| <b>Total Court</b>                               | <b>195,020.36</b>    | <b>8,880.40</b>          | <b>176,537.73</b>      | <b>202,149.00</b>  | <b>205,475.00</b> |
| <b>Administrative</b>                            |                      |                          |                        |                    |                   |
| 4140.110 Admin SALARIES & WAGES                  | 167,208.19           | 0.00                     | 184,157.68             | 198,250.00         | 200,000.00        |
| 4140.120 Admin ELECTIONS                         | 26.60                | 0.00                     | 7,477.60               | 12,000.00          | 8,000.00          |
| 4140.125 Admin MAYOR/COUNCIL EXPENSE             | 1,548.09             | 0.00                     | 2,515.04               | 5,000.00           | 4,000.00          |
| 4140.130 Admin EMPLOYEE BENEFITS                 | 57,422.63            | 0.00                     | 79,680.39              | 65,000.00          | 88,000.00         |
| 4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS        | 34,401.49            | 0.00                     | 29,711.84              | 25,000.00          | 30,000.00         |
| 4140.220 Admin PUBLIC NOTICES                    | 1,048.90             | 0.00                     | 2,254.92               | 1,000.00           | 2,500.00          |
| 4140.230 Admin TRAVEL and TRAINING               | 14,230.06            | 0.00                     | 9,939.64               | 12,000.00          | 15,000.00         |
| 4140.240 Admin OFFICE SUPPLIES                   | 10,907.52            | 0.00                     | 9,873.96               | 8,000.00           | 9,500.00          |
| 4140.241 Admin BANK SERVICE CHARGES              | 26,253.77            | 0.00                     | 18,806.32              | 25,000.00          | 25,000.00         |
| 4140.250 Admin SUPP & MAINT - EQUIP              | 8,887.08             | 0.00                     | 4,923.07               | 6,000.00           | 6,000.00          |
| 4140.252 Admin FUEL                              | 331.38               | 0.00                     | 894.62                 | 400.00             | 900.00            |
| 4140.280 Admin UTILITIES                         | 21,874.31            | 0.00                     | 17,718.81              | 23,000.00          | 21,000.00         |
| 4140.510 Admin INSURANCE                         | 106,798.69           | 0.00                     | 66,321.47              | 102,500.00         | 67,000.00         |
| 4140.610 Admin MISCELLANEOUS                     | 2,389.91             | 0.00                     | 2,141.68               | 1,750.00           | 2,250.00          |
| 4140.810 Admin DEBT SERVICE PRINCIPAL            | 0.00                 | 0.00                     | 14,061.00              | 0.00               | 14,061.00         |
| <b>Total Administrative</b>                      | <b>453,328.62</b>    | <b>0.00</b>              | <b>450,478.04</b>      | <b>484,900.00</b>  | <b>493,211.00</b> |
| <b>Non-Departmental</b>                          |                      |                          |                        |                    |                   |
| 4150.350 Non Dept CONTRACTED SERVICES/BLDG I     | 11,107.03            | 0.00                     | 6,037.50               | 15,000.00          | 15,000.00         |
| 4150.455 Non Dept ADVERTISING/MARKETING          | 3,066.59             | 0.00                     | 640.94                 | 1,500.00           | 1,500.00          |
| 4150.470 Non Dept COMMUNITY CENTER               | 0.00                 | 0.00                     | 157.19                 | 0.00               | 200.00            |
| 4150.551 Non Dept ECONOMIC DEVELOPMENT           | 739.16               | 0.00                     | 1,665.00               | 0.00               | 1,750.00          |
| 4150.552 Non Dept PROFESSIONAL/TECHNICAL         | 53,928.08            | 0.00                     | 38,108.67              | 45,000.00          | 45,000.00         |
| 4150.553 Non Dept CODE ENFORCEMENT               | 34.15                | 0.00                     | 48.40                  | 250.00             | 250.00            |
| 4150.554 Non Dept EMPLOYEE/VOLUNTEER APPREC      | 3,206.22             | 0.00                     | 3,069.36               | 3,850.00           | 3,850.00          |
| 4150.560 Non Dept EQUIPMENT                      | 8,310.38             | 0.00                     | 9,864.87               | 15,000.00          | 15,000.00         |
| <b>Total Non-Departmental</b>                    | <b>80,391.61</b>     | <b>0.00</b>              | <b>59,591.93</b>       | <b>80,600.00</b>   | <b>82,550.00</b>  |
| <b>Visitor Center</b>                            |                      |                          |                        |                    |                   |
| 4160.110 Visitor Center SALARIES & WAGES         | 29,018.71            | 0.00                     | 28,265.52              | 29,750.00          | 31,000.00         |
| 4160.130 Visitor Center EMPLOYEE BENEFITS        | 2,245.73             | 0.00                     | 2,195.39               | 2,350.00           | 2,500.00          |
| 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                     | 1,644.99               | 1,000.00           | 1,750.00          |
| 4160.280 Visitor Center UTILITIES                | 7,214.68             | 0.00                     | 5,626.89               | 7,250.00           | 7,250.00          |
| 4160.481 Visitor Center FOODS and BEVERAGES      | 403.39               | 0.00                     | 305.55                 | 400.00             | 400.00            |
| 4160.482 Visitor Center MERCHANDISE              | 12,641.31            | 675.74                   | 18,919.81              | 22,500.00          | 22,500.00         |
| 4160.554 Visitor Center MISCELLANEOUS            | 2,596.90             | 0.00                     | 2,819.60               | 2,000.00           | 2,000.00          |
| <b>Total Visitor Center</b>                      | <b>55,549.75</b>     | <b>675.74</b>            | <b>59,777.75</b>       | <b>65,400.00</b>   | <b>67,400.00</b>  |
| <b>Total General government</b>                  | <b>784,290.34</b>    | <b>9,556.14</b>          | <b>746,385.45</b>      | <b>833,049.00</b>  | <b>848,636.00</b> |
| <b>Public safety</b>                             |                      |                          |                        |                    |                   |
| <b>Police</b>                                    |                      |                          |                        |                    |                   |
| 4210.350 Police CONTRACTED LABOR                 | 247,043.19           | 0.00                     | 187,815.95             | 260,000.00         | 260,000.00        |
| <b>Total Police</b>                              | <b>247,043.19</b>    | <b>0.00</b>              | <b>187,815.95</b>      | <b>260,000.00</b>  | <b>260,000.00</b> |
| <b>Fire</b>                                      |                      |                          |                        |                    |                   |
| 4220.110 Fire SALARIES & WAGES                   | 17,578.96            | 0.00                     | 29,625.08              | 31,000.00          | 31,000.00         |
| 4220.130 Fire EMPLOYEE BENEFITS                  | 1,883.18             | 0.00                     | 3,618.10               | 3,250.00           | 3,760.00          |
| 4220.210 Fire DUES, SUBSCRIPTIONS, BOOKS         | 0.00                 | 0.00                     | 0.00                   | 1,500.00           | 1,000.00          |
| 4220.230 Fire TRAVEL and TRAINING                | 0.00                 | 0.00                     | 1,825.36               | 1,500.00           | 2,000.00          |
| 4220.250 Fire SUPP & MAINT - EQUIP               | 13,990.58            | 0.00                     | 6,124.41               | 9,000.00           | 9,000.00          |
| 4220.252 Fire FUEL                               | 622.61               | 0.00                     | 712.90                 | 750.00             | 750.00            |
| 4220.280 Fire UTILITIES                          | 1,369.12             | 0.00                     | 1,245.13               | 1,500.00           | 1,500.00          |
| 4220.610 Fire MISCELLANEOUS                      | 1,460.10             | 0.00                     | 1,560.40               | 500.00             | 2,000.00          |
| <b>Total Fire</b>                                | <b>36,904.55</b>     | <b>0.00</b>              | <b>44,711.38</b>       | <b>49,000.00</b>   | <b>51,010.00</b>  |
| <b>Total Public safety</b>                       | <b>283,947.74</b>    | <b>0.00</b>              | <b>232,527.33</b>      | <b>309,000.00</b>  | <b>311,010.00</b> |
| <b>Highways and public improvements</b>          |                      |                          |                        |                    |                   |
| <b>Highways</b>                                  |                      |                          |                        |                    |                   |
| 4410.110 Streets SALARIES & WAGES                | 68,126.78            | 0.00                     | 58,156.52              | 68,500.00          | 64,000.00         |
| 4410.130 Streets EMPLOYEE BENEFITS               | 40,786.60            | 0.00                     | 36,449.28              | 42,000.00          | 39,750.00         |

**Monticello City**  
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|---|----------------------|--------------------------|------------------------|--------------------|-------------------|
| 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                     | 7,096.06               | 5,000.00           | 7,000.00          |
| 4410.252 Streets FUEL                         | 5,336.34             | 0.00                     | 3,401.52               | 7,500.00           | 5,000.00          |
| 4410.280 Streets UTILITIES                    | 42,180.87            | 0.00                     | 37,533.39              | 38,500.00          | 38,500.00         |
| 4410.310 Class C - PROFESSIONAL/TECHNICAL     | 6,320.00             | 0.00                     | 3,359.03               | 1,000.00           | 3,500.00          |
| 4410.480 Class C - SIGNS                      | 637.08               | 0.00                     | 1,001.68               | 3,000.00           | 1,250.00          |
| 4410.481 Class C - HARDSURFACE MATERIAL       | 9,546.25             | 0.00                     | 1,230.58               | 0.00               | 1,250.00          |
| 4410.482 Class C - BASE MATERIAL              | 7,041.80             | 0.00                     | 0.00                   | 1,500.00           | 1,500.00          |
| 4410.483 Class C - CRUMB RUBBER               | 0.00                 | 0.00                     | 0.00                   | 8,000.00           | 8,000.00          |
| 4410.610 Streets MISCELLANEOUS                | 1,215.20             | 0.00                     | 378.26                 | 1,000.00           | 1,000.00          |
| 4410.740 Class C - SIDEWALK                   | 0.00                 | 0.00                     | 0.00                   | 6,000.00           | 6,000.00          |
| 4415.481 Class C Maintenance                  | 285,501.83           | 0.00                     | 1,488.46               | 15,000.00          | 15,000.00         |
| <b>Total Highways</b>                         | <b>477,177.95</b>    | <b>0.00</b>              | <b>150,094.78</b>      | <b>197,350.00</b>  | <b>191,750.00</b> |
| <b>Airport</b>                                |                      |                          |                        |                    |                   |
| 4460.110 Airport SALARIES & WAGES             | 11,027.22            | 0.00                     | 10,408.96              | 11,500.00          | 12,000.00         |
| 4460.130 Airport EMPLOYEE BENEFITS            | 4,985.40             | 0.00                     | 4,820.22               | 4,500.00           | 5,000.00          |
| 4460.210 Airport DUES, SUBSCRIPTIONS, BOOKS   | 214.20               | 0.00                     | 156.80                 | 400.00             | 200.00            |
| 4460.230 Airport TRAVEL & TRAINING            | 0.00                 | 0.00                     | 366.85                 | 0.00               | 400.00            |
| 4460.250 Airport SUPP & MAINT - EQUIP         | 2,140.00             | 0.00                     | 1,325.91               | 4,000.00           | 4,000.00          |
| 4460.253 Airport AIRPORT GASOLINE             | 408.71               | 0.00                     | 23,018.05              | 500.00             | 23,150.00         |
| 4460.280 Airport UTILITIES                    | 6,977.93             | 0.00                     | 5,787.83               | 7,500.00           | 7,000.00          |
| 4460.310 Airport PROFESSIONAL/TECHNICAL       | 18,750.77            | 0.00                     | 4,889.95               | 3,500.00           | 9,000.00          |
| 4460.350 Airport CONTRACTED SERVICES          | 21,250.00            | 0.00                     | 0.00                   | 12,000.00          | 12,000.00         |
| 4460.610 Airport MISCELLANEOUS                | 32.29                | 0.00                     | 586.76                 | 1,000.00           | 1,000.00          |
| <b>Total Airport</b>                          | <b>65,786.52</b>     | <b>0.00</b>              | <b>51,361.33</b>       | <b>44,900.00</b>   | <b>73,750.00</b>  |
| <b>Total Highways and public improvements</b> | <b>542,964.47</b>    | <b>0.00</b>              | <b>201,456.11</b>      | <b>242,250.00</b>  | <b>265,500.00</b> |
| <b>Parks, Recreation, and Pool</b>            |                      |                          |                        |                    |                   |
| <b>Parks</b>                                  |                      |                          |                        |                    |                   |
| 4510.110 Parks SALARIES & WAGES               | 8,952.17             | 0.00                     | 7,064.39               | 8,100.00           | 8,100.00          |
| 4510.112 Parks SEASONAL SALARIES & WAGES      | 26,055.58            | 0.00                     | 10,842.36              | 23,400.00          | 12,000.00         |
| 4510.130 Parks EMPLOYEE BENEFITS              | 4,608.60             | 0.00                     | 2,637.15               | 4,500.00           | 5,000.00          |
| 4510.250 Parks SUPP & MAINT - EQUIP           | 8,263.23             | 0.00                     | 8,380.34               | 10,000.00          | 15,000.00         |
| 4510.252 Parks FUEL                           | 276.70               | 0.00                     | 366.90                 | 500.00             | 600.00            |
| 4510.280 Parks UTILITIES                      | 7,813.75             | (69.96)                  | 7,881.79               | 9,000.00           | 9,000.00          |
| 4510.510 Parks CONTRACTED LABOR               | 1,959.21             | 0.00                     | 1,265.56               | 5,000.00           | 5,000.00          |
| 4510.610 Parks MISCELLANEOUS                  | 282.10               | 0.00                     | 339.49                 | 500.00             | 250.00            |
| <b>Total Parks</b>                            | <b>58,211.34</b>     | <b>(69.96)</b>           | <b>38,777.98</b>       | <b>61,000.00</b>   | <b>54,950.00</b>  |
| <b>Recreation</b>                             |                      |                          |                        |                    |                   |
| 4560.110 Rec SALARIES & WAGES                 | 22,551.50            | 0.00                     | 21,045.23              | 23,300.00          | 23,300.00         |
| 4560.112 Rec SEASON SALARIES & WAGES          | 1,172.20             | 0.00                     | 286.26                 | 7,800.00           | 300.00            |
| 4560.130 Rec EMPLOYEE BENEFITS                | 5,181.22             | 0.00                     | 4,690.64               | 5,500.00           | 5,250.00          |
| 4560.220 Rec PUBLIC NOTICES                   | 0.00                 | 0.00                     | 0.00                   | 250.00             | 300.00            |
| 4560.230 Rec TRAVEL and TRAINING              | 2,050.06             | 0.00                     | 1,862.20               | 1,800.00           | 1,800.00          |
| 4560.250 Rec SUPP & MAINT - EQUIP             | 2,831.77             | 0.00                     | 2,484.67               | 4,000.00           | 6,000.00          |
| 4560.252 Rec FUEL                             | 10.21                | 0.00                     | 0.00                   | 0.00               | 0.00              |
| 4560.285 Rec PROGRAMS                         | 24,260.89            | 0.00                     | 10,717.40              | 10,000.00          | 10,000.00         |
| 4560.350 Rec CONTRACTED SERVICES              | 5,235.00             | 0.00                     | 900.00                 | 4,000.00           | 5,000.00          |
| 4560.610 Rec MISCELLANEOUS                    | 1,550.49             | 0.00                     | 1,284.04               | 2,000.00           | 2,000.00          |
| <b>Total Recreation</b>                       | <b>64,843.34</b>     | <b>0.00</b>              | <b>43,270.44</b>       | <b>58,650.00</b>   | <b>53,950.00</b>  |
| <b>Pool</b>                                   |                      |                          |                        |                    |                   |
| 4562.110 Pool SALARIES & WAGES                | 2,726.92             | 0.00                     | 5,420.13               | 8,000.00           | 8,000.00          |
| 4562.112 Pool SEASONAL SALARIES & WAGES       | 17,970.42            | 0.00                     | 18,977.75              | 19,000.00          | 22,000.00         |
| 4562.130 Pool EMPLOYEE BENEFITS               | 2,028.36             | 0.00                     | 2,391.05               | 2,500.00           | 2,500.00          |
| 4562.230 Pool TRAVEL & TRAINING               | 945.00               | 0.00                     | 230.00                 | 750.00             | 750.00            |
| 4562.250 Pool MAINT & EQUIP                   | 5,570.80             | 0.00                     | 14,753.05              | 10,000.00          | 15,000.00         |
| 4562.280 Pool UTILITIES                       | 11,557.64            | 0.00                     | (932.52)               | 18,500.00          | 8,000.00          |
| 4562.481 Pool FOODS & BEVERAGES               | 1,018.16             | 0.00                     | 1,113.72               | 1,000.00           | 1,500.00          |
| 4562.550 Pool MBA LEASE PAYMENT               | 45,000.00            | 0.00                     | 45,000.00              | 45,000.00          | 45,000.00         |
| 4562.610 Pool MISCELLANEOUS                   | 810.78               | 0.00                     | 1,061.53               | 500.00             | 800.00            |
| <b>Total Pool</b>                             | <b>87,628.08</b>     | <b>0.00</b>              | <b>88,014.71</b>       | <b>105,250.00</b>  | <b>103,550.00</b> |
| <b>Total Parks, Recreation, and Pool</b>      | <b>210,682.76</b>    | <b>(69.96)</b>           | <b>170,063.13</b>      | <b>224,900.00</b>  | <b>212,450.00</b> |
| <b>Golf</b>                                   |                      |                          |                        |                    |                   |
| <b>Golf Course Maintenance</b>                |                      |                          |                        |                    |                   |

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|---|----------------------|--------------------------|------------------------|---------------------|---------------------|
| 4565.110 Golf SUPER SALARIES & WAGES            | 34,071.26            | 0.00                     | 63,523.99              | 67,750.00           | 67,750.00           |
| 4565.112 Golf SEASONAL SALARIES & WAGES         | 41,288.65            | 0.00                     | 33,022.13              | 48,000.00           | 42,000.00           |
| 4565.130 Golf SUPER EMPLOYEE BENEFITS           | 12,203.96            | 0.00                     | 17,003.84              | 15,250.00           | 18,000.00           |
| 4565.230 Golf TRAVEL & TRAINING                 | 504.30               | 0.00                     | 970.22                 | 3,000.00            | 1,000.00            |
| 4565.249 Golf CART FLEET MAINTENANCE            | 1,296.21             | 0.00                     | 1,817.87               | 1,000.00            | 2,000.00            |
| 4565.250 Golf EQUIPMENT                         | 25,587.69            | 0.00                     | 16,018.33              | 14,000.00           | 16,000.00           |
| 4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIES   | 341.96               | 51.98                    | 1,298.06               | 2,000.00            | 2,000.00            |
| 4565.252 Golf FUEL & DIESEL                     | 12,619.63            | 0.00                     | 13,124.18              | 18,000.00           | 15,000.00           |
| 4565.253 Golf OIL & LUBRICANTS                  | 1,050.83             | 0.00                     | 915.22                 | 1,500.00            | 1,500.00            |
| 4565.270 Golf BUILDING MAINTENANCE              | 793.20               | 0.00                     | 4,110.65               | 5,000.00            | 5,000.00            |
| 4565.275 Golf IRRIGATION REPAIR & MAINT         | 27,959.59            | 0.00                     | 16,282.36              | 10,000.00           | 17,750.00           |
| 4565.280 Golf UTILITIES                         | 20,011.71            | (1,208.08)               | 17,784.80              | 22,000.00           | 22,000.00           |
| 4565.451 Golf FERTILIZER, CHEMICAL & SEED       | 4,812.30             | 0.00                     | 16,940.29              | 14,000.00           | 16,000.00           |
| 4565.452 Golf SAND, SOIL & SOD                  | 14,869.17            | 0.00                     | 7,753.82               | 13,000.00           | 8,500.00            |
| 4565.610 Golf MISCELLANEOUS                     | 761.78               | 0.00                     | 662.83                 | 1,500.00            | 1,000.00            |
| 4565.740 Golf Capital Outlay                    | 50,253.93            | 0.00                     | 0.00                   | 0.00                | 0.00                |
| 4565.810 Golf DEBT SERVICE PRINCIPAL            | 0.00                 | 0.00                     | 19,888.02              | 0.00                | 31,801.19           |
| 4565.820 Golf DEBT SERVICE INTEREST             | 0.00                 | 0.00                     | 7,523.93               | 0.00                | 11,535.00           |
| <b>Total Golf Course Maintenance</b>            | <b>248,426.17</b>    | <b>(1,156.10)</b>        | <b>238,640.54</b>      | <b>236,000.00</b>   | <b>278,836.19</b>   |
| <b>Pro Shop</b>                                 |                      |                          |                        |                     |                     |
| 4566.110 Pro Shop SALARIES & WAGES              | 53,593.08            | 0.00                     | 51,368.30              | 58,000.00           | 56,000.00           |
| 4566.120 Pro Shop SEASONAL WAGES                | 20,009.69            | 0.00                     | 19,294.24              | 27,360.00           | 21,000.00           |
| 4566.130 Pro Shop EMPLOYEE BENEFITS             | 24,066.86            | 0.00                     | 22,431.77              | 27,175.00           | 26,000.00           |
| 4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS    | 1,559.16             | 0.00                     | 884.43                 | 2,000.00            | 2,000.00            |
| 4566.230 Pro Shop TRAVEL & TRAINING             | 2,585.92             | 0.00                     | 2,511.82               | 3,000.00            | 3,000.00            |
| 4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUI   | 8,493.17             | 0.00                     | 3,305.25               | 5,000.00            | 5,000.00            |
| 4566.270 Pro Shop BUILDING MAINTENANCE          | 2,012.89             | 0.00                     | 258.09                 | 1,500.00            | 2,000.00            |
| 4566.455 Pro Shop ADVERTISING/MARKETING         | 4,364.15             | 0.00                     | 5,102.60               | 4,000.00            | 5,250.00            |
| 4566.481 Pro Shop FOODS & BEVERAGES             | 27,269.07            | 0.00                     | 22,003.64              | 21,000.00           | 22,500.00           |
| 4566.482 Pro Shop MERCHANDISE/CLUBS             | 86,671.80            | 0.00                     | 92,267.33              | 70,000.00           | 92,000.00           |
| 4566.550 Pro Shop MBA LEASE PAYMENT             | 28,000.00            | 0.00                     | 28,000.00              | 28,000.00           | 28,000.00           |
| 4566.690 Pro Shop MISCELLANEOUS                 | 55.86                | 0.00                     | 1,912.28               | 1,000.00            | 2,000.00            |
| 4566.810 Pro Shop DEBT SERVICE PRINCIPAL        | 39,438.34            | 0.00                     | 24,841.62              | 23,000.00           | 33,000.00           |
| 4566.820 Pro Shop DEBT SERVICE INTEREST         | 1,814.00             | 0.00                     | 9,199.53               | 6,000.00            | 12,050.00           |
| <b>Total Pro Shop</b>                           | <b>299,933.99</b>    | <b>0.00</b>              | <b>283,380.90</b>      | <b>277,035.00</b>   | <b>309,800.00</b>   |
| <b>Total Golf</b>                               | <b>548,360.16</b>    | <b>(1,156.10)</b>        | <b>522,021.44</b>      | <b>513,035.00</b>   | <b>588,636.19</b>   |
| <b>Transfers</b>                                |                      |                          |                        |                     |                     |
| 4840.2500 Transfer to Special Revenues 25 - TRT | 38,200.00            | 0.00                     | 0.00                   | 31,000.00           | 0.00                |
| 4840.3000 Transfer to MBA Debt Service Fund     | 80,000.00            | 0.00                     | 0.00                   | 0.00                | 0.00                |
| 4840.4570 Transfer to Capital Projects          | 540,000.00           | 0.00                     | 0.00                   | 0.00                | 70,000.00           |
| <b>Total Transfers</b>                          | <b>658,200.00</b>    | <b>0.00</b>              | <b>0.00</b>            | <b>31,000.00</b>    | <b>70,000.00</b>    |
| <b>Total Expenditures:</b>                      | <b>3,028,445.47</b>  | <b>8,330.08</b>          | <b>1,872,453.46</b>    | <b>2,153,234.00</b> | <b>2,296,232.19</b> |
| <b>Total Change In Net Position</b>             | <b>(287,177.86)</b>  | <b>90,448.89</b>         | <b>268,287.73</b>      | <b>7,551.00</b>     | <b>(53,121.19)</b>  |

**Monticello City**  
**Standard Financial Report**  
**21 21 VMTE Fund - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|   | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual |
|---|----------------------|--------------------------|------------------------|
| <b>Net Position</b>                         |                      |                          |                        |
| <b>Assets:</b>                              |                      |                          |                        |
| <b>Current Assets</b>                       |                      |                          |                        |
| <b>Cash and cash equivalents</b>            |                      |                          |                        |
| 1112 Checking VMTE Zions                    | 384.13               | 0.00                     | (156.81)               |
| 1128 PTIF 4575 VMTE                         | 7,167.19             | 0.00                     | 7,408.71               |
| <b>Total Cash and cash equivalents</b>      | <b>7,551.32</b>      | <b>0.00</b>              | <b>7,251.90</b>        |
| <b>Total Current Assets</b>                 | <b>7,551.32</b>      | <b>0.00</b>              | <b>7,251.90</b>        |
| <b>Total Assets:</b>                        | <b>7,551.32</b>      | <b>0.00</b>              | <b>7,251.90</b>        |
| <b>Liabilities and Fund Equity</b>          |                      |                          |                        |
| <b>Equity - Paid in / Contributed</b>       |                      |                          |                        |
| 2980 Fund Balance                           | (7,551.32)           | 0.00                     | (7,251.90)             |
| <b>Total Equity - Paid in / Contributed</b> | <b>(7,551.32)</b>    | <b>0.00</b>              | <b>(7,251.90)</b>      |
| <b>Total Liabilities and Fund Equity</b>    | <b>(7,551.32)</b>    | <b>0.00</b>              | <b>(7,251.90)</b>      |
| <b>Total Net Position</b>                   | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>            |

**Monticello City**  
**Standard Financial Report**  
**21 21 VMTE Fund - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|                                     | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget | Revised<br>Budget |
|-------------------------------------|----------------------|--------------------------|------------------------|--------------------|-------------------|
| <b>Change In Net Position</b>       |                      |                          |                        |                    |                   |
| <b>Revenue:</b>                     |                      |                          |                        |                    |                   |
| <b>Interest revenue</b>             |                      |                          |                        |                    |                   |
| 3610 Interest Income                | 378.18               | 0.00                     | 241.52                 | 240.00             | 0.00              |
| <b>Total Interest revenue</b>       | <b>378.18</b>        | <b>0.00</b>              | <b>241.52</b>          | <b>240.00</b>      | <b>0.00</b>       |
| <b>Total Revenue:</b>               | <b>378.18</b>        | <b>0.00</b>              | <b>241.52</b>          | <b>240.00</b>      | <b>0.00</b>       |
| <b>Expenditures:</b>                |                      |                          |                        |                    |                   |
| 4630 Expenses                       | 0.00                 | 0.00                     | 540.94                 | 0.00               | 0.00              |
| <b>Total Expenditures:</b>          | <b>0.00</b>          | <b>0.00</b>              | <b>540.94</b>          | <b>0.00</b>        | <b>0.00</b>       |
| <b>Total Change In Net Position</b> | <b>378.18</b>        | <b>0.00</b>              | <b>(299.42)</b>        | <b>240.00</b>      | <b>0.00</b>       |

**Monticello City**  
**Standard Financial Report**  
**25 25 Special Revenue - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|   | <u>Prior Year<br/>Actual</u> | <u>Current<br/>Period Actual</u> | <u>Current Year<br/>Actual</u> |
|---|------------------------------|----------------------------------|--------------------------------|
| <b>Net Position</b>                         |                              |                                  |                                |
| <b>Assets:</b>                              |                              |                                  |                                |
| <b>Current Assets</b>                       |                              |                                  |                                |
| <b>Cash and cash equivalents</b>            |                              |                                  |                                |
| 1112 Checking Parks & Rec Zions             | 28,369.32                    | (712.52)                         | (12,646.73)                    |
| 1175 Undeposited cash receipts              | 500.00                       | 0.00                             | 1,700.00                       |
| <b>Total Cash and cash equivalents</b>      | <u>28,869.32</u>             | <u>(712.52)</u>                  | <u>(10,946.73)</u>             |
| <b>Total Current Assets</b>                 | <u>28,869.32</u>             | <u>(712.52)</u>                  | <u>(10,946.73)</u>             |
| <b>Total Assets:</b>                        | <u>28,869.32</u>             | <u>(712.52)</u>                  | <u>(10,946.73)</u>             |
| <b>Liabilities and Fund Equity</b>          |                              |                                  |                                |
| <b>Liabilities:</b>                         |                              |                                  |                                |
| <b>Current liabilities</b>                  |                              |                                  |                                |
| 2131 Accounts Payable                       | (7,948.91)                   | 812.52                           | 0.00                           |
| <b>Total Current liabilities</b>            | <u>(7,948.91)</u>            | <u>812.52</u>                    | <u>0.00</u>                    |
| <b>Total Liabilities:</b>                   | <u>(7,948.91)</u>            | <u>812.52</u>                    | <u>0.00</u>                    |
| <b>Equity - Paid in / Contributed</b>       |                              |                                  |                                |
| 2980 Fund Balance                           | (20,920.41)                  | (100.00)                         | 10,946.73                      |
| <b>Total Equity - Paid in / Contributed</b> | <u>(20,920.41)</u>           | <u>(100.00)</u>                  | <u>10,946.73</u>               |
| <b>Total Liabilities and Fund Equity</b>    | <u>(28,869.32)</u>           | <u>712.52</u>                    | <u>10,946.73</u>               |
| <b>Total Net Position</b>                   | <u>0.00</u>                  | <u>0.00</u>                      | <u>0.00</u>                    |

**Monticello City**  
**Standard Financial Report**  
**25 25 Special Revenue - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|  | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget | Revised<br>Budget  |
|--|----------------------|--------------------------|------------------------|--------------------|--------------------|
| <b>Change In Net Position</b>            |                      |                          |                        |                    |                    |
| <b>Revenue:</b>                          |                      |                          |                        |                    |                    |
| <b>Charges for services</b>              |                      |                          |                        |                    |                    |
| 3415 Parks and Rec Committee             | 1,339.65             | 0.00                     | 904.78                 | 1,000.00           | 0.00               |
| <b>Total Charges for services</b>        | <b>1,339.65</b>      | <b>0.00</b>              | <b>904.78</b>          | <b>1,000.00</b>    | <b>0.00</b>        |
| <b>Miscellaneous revenue</b>             |                      |                          |                        |                    |                    |
| 3410 Parks & Beautification              | 175.00               | 0.00                     | 930.57                 | 0.00               | 0.00               |
| 3430 Visitor Center Donations            | 0.00                 | 0.00                     | 700.56                 | 0.00               | 0.00               |
| 3440 Community Events                    | 9,937.10             | 100.00                   | 1,583.93               | 5,750.00           | 0.00               |
| 3450 Fundraisers                         | 0.00                 | 0.00                     | 500.00                 | 0.00               | 0.00               |
| 3460 Golf Hole Sponsorship               | 6,500.00             | 0.00                     | 5,950.00               | 8,000.00           | 0.00               |
| <b>Total Miscellaneous revenue</b>       | <b>16,612.10</b>     | <b>100.00</b>            | <b>9,665.06</b>        | <b>13,750.00</b>   | <b>0.00</b>        |
| <b>Contributions and transfers</b>       |                      |                          |                        |                    |                    |
| 3810 Transfers from General Fund         | 38,200.00            | 0.00                     | 0.00                   | 31,000.00          | 0.00               |
| <b>Total Contributions and transfers</b> | <b>38,200.00</b>     | <b>0.00</b>              | <b>0.00</b>            | <b>31,000.00</b>   | <b>0.00</b>        |
| <b>Total Revenue:</b>                    | <b>56,151.75</b>     | <b>100.00</b>            | <b>10,569.84</b>       | <b>45,750.00</b>   | <b>0.00</b>        |
| <b>Expenditures:</b>                     |                      |                          |                        |                    |                    |
| <b>Miscellaneous</b>                     |                      |                          |                        |                    |                    |
| 4510 Parks & Beautification              | 4,546.01             | 0.00                     | 8,562.92               | 3,750.00           | 5,000.00           |
| 4515 Parks and Rec Committee             | 816.70               | 0.00                     | 618.67                 | 1,500.00           | 0.00               |
| 4540 Community Events (City TRT)         | 35,975.90            | 0.00                     | 27,668.72              | 32,500.00          | 0.00               |
| 4550 Fundraisers                         | 0.00                 | 0.00                     | 535.51                 | 0.00               | 0.00               |
| 4560 Golf Hole Sponsorship Expense       | 792.64               | 0.00                     | 5,051.16               | 5,500.00           | 5,000.00           |
| <b>Total Miscellaneous</b>               | <b>42,131.25</b>     | <b>0.00</b>              | <b>42,436.98</b>       | <b>43,250.00</b>   | <b>10,000.00</b>   |
| <b>Transfers</b>                         |                      |                          |                        |                    |                    |
| 4840 Transfer to Capital Projects        | 0.00                 | 0.00                     | 0.00                   | 2,500.00           | 0.00               |
| <b>Total Transfers</b>                   | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>            | <b>2,500.00</b>    | <b>0.00</b>        |
| <b>Total Expenditures:</b>               | <b>42,131.25</b>     | <b>0.00</b>              | <b>42,436.98</b>       | <b>45,750.00</b>   | <b>10,000.00</b>   |
| <b>Total Change In Net Position</b>      | <b>14,020.50</b>     | <b>100.00</b>            | <b>(31,867.14)</b>     | <b>0.00</b>        | <b>(10,000.00)</b> |

**Monticello City**  
**Standard Financial Report**  
**40 40 Capital Projects - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|   | <u>Prior Year<br/>Actual</u> | <u>Current<br/>Period Actual</u> | <u>Current Year<br/>Actual</u> |
|---|------------------------------|----------------------------------|--------------------------------|
| <b>Net Position</b>                         |                              |                                  |                                |
| <b>Assets:</b>                              |                              |                                  |                                |
| <b>Current Assets</b>                       |                              |                                  |                                |
| <b>Cash and cash equivalents</b>            |                              |                                  |                                |
| 1112 Checking Capitol Projects Zions        | 745,658.94                   | (39,131.69)                      | 1,059,707.88                   |
| 1120 PTIF 1109 Capital Projects             | 0.36                         | 0.00                             | (169,760.64)                   |
| 1124 PTIF 3052 Transportation               | 632,274.16                   | 0.00                             | 653,581.87                     |
| 1127 PTIF 3721 Fire trust                   | 242,468.12                   | 0.00                             | 251,634.55                     |
| <b>Total Cash and cash equivalents</b>      | <b>1,620,401.58</b>          | <b>(39,131.69)</b>               | <b>1,795,163.66</b>            |
| <b>Receivables</b>                          |                              |                                  |                                |
| 1411 Due from other governments             | 161,186.10                   | 0.00                             | 161,186.10                     |
| <b>Total Receivables</b>                    | <b>161,186.10</b>            | <b>0.00</b>                      | <b>161,186.10</b>              |
| <b>Total Current Assets</b>                 | <b>1,781,587.68</b>          | <b>(39,131.69)</b>               | <b>1,956,349.76</b>            |
| <b>Total Assets:</b>                        | <b>1,781,587.68</b>          | <b>(39,131.69)</b>               | <b>1,956,349.76</b>            |
| <b>Liabilities and Fund Equity</b>          |                              |                                  |                                |
| <b>Liabilities:</b>                         |                              |                                  |                                |
| <b>Current liabilities</b>                  |                              |                                  |                                |
| 2131 Accounts Payable                       | 0.00                         | 39,131.69                        | 0.00                           |
| <b>Total Current liabilities</b>            | <b>0.00</b>                  | <b>39,131.69</b>                 | <b>0.00</b>                    |
| <b>Total Liabilities:</b>                   | <b>0.00</b>                  | <b>39,131.69</b>                 | <b>0.00</b>                    |
| <b>Equity - Paid in / Contributed</b>       |                              |                                  |                                |
| 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                           | (1,781,587.68)               | 0.00                             | (1,956,349.76)                 |
| <b>Total Equity - Paid in / Contributed</b> | <b>(1,781,587.68)</b>        | <b>0.00</b>                      | <b>(1,956,349.76)</b>          |
| <b>Total Liabilities and Fund Equity</b>    | <b>(1,781,587.68)</b>        | <b>39,131.69</b>                 | <b>(1,956,349.76)</b>          |
| <b>Total Net Position</b>                   | <b>0.00</b>                  | <b>0.00</b>                      | <b>0.00</b>                    |

**Monticello City**  
**Standard Financial Report**  
**40 40 Capital Projects - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|  | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget  | Revised<br>Budget  |
|--|----------------------|--------------------------|------------------------|---------------------|--------------------|
| <b>Change In Net Position</b>            |                      |                          |                        |                     |                    |
| <b>Revenue:</b>                          |                      |                          |                        |                     |                    |
| <b>Intergovernmental revenue</b>         |                      |                          |                        |                     |                    |
| 3344 UDOT Airport grant                  | 17,949.05            | 0.00                     | 0.00                   | 0.00                | 0.00               |
| 3345 FAA Airport Grant                   | 204,207.94           | 0.00                     | 257,037.44             | 0.00                | 343,932.94         |
| <b>Total Intergovernmental revenue</b>   | <b>222,156.99</b>    | <b>0.00</b>              | <b>257,037.44</b>      | <b>0.00</b>         | <b>343,932.94</b>  |
| <b>Charges for services</b>              |                      |                          |                        |                     |                    |
| 3321 State Grant                         | 0.00                 | 0.00                     | 184,500.00             | 0.00                | 184,500.00         |
| <b>Total Charges for services</b>        | <b>0.00</b>          | <b>0.00</b>              | <b>184,500.00</b>      | <b>0.00</b>         | <b>184,500.00</b>  |
| <b>Interest revenue</b>                  |                      |                          |                        |                     |                    |
| 3610 Interest Income                     | 47,715.40            | 0.00                     | 30,474.14              | 25,000.00           | 0.00               |
| <b>Total Interest revenue</b>            | <b>47,715.40</b>     | <b>0.00</b>              | <b>30,474.14</b>       | <b>25,000.00</b>    | <b>0.00</b>        |
| <b>Contributions and transfers</b>       |                      |                          |                        |                     |                    |
| 3810.4510 Transfer from General fund     | 540,000.00           | 0.00                     | 90,938.11              | 0.00                | 70,000.00          |
| <b>Total Contributions and transfers</b> | <b>540,000.00</b>    | <b>0.00</b>              | <b>90,938.11</b>       | <b>0.00</b>         | <b>70,000.00</b>   |
| <b>Total Revenue:</b>                    | <b>809,872.39</b>    | <b>0.00</b>              | <b>562,949.69</b>      | <b>25,000.00</b>    | <b>598,432.94</b>  |
| <b>Expenditures:</b>                     |                      |                          |                        |                     |                    |
| <b>Capital Outlay</b>                    |                      |                          |                        |                     |                    |
| 4161.730 Capital Outlay PROJECTS         | 0.00                 | 0.00                     | 154,021.66             | 125,000.00          | 110,000.00         |
| 4410.740 Capital Outlay STREETS          | 0.00                 | 0.00                     | 0.00                   | 0.00                | 260,000.00         |
| 4460.740 Capital Outlay AIRPORT          | 204,450.79           | 0.00                     | 201,865.95             | 0.00                | 225,000.00         |
| 4510.740 Capital Outlay PARKS            | 0.00                 | 0.00                     | 32,300.00              | 0.00                | 32,300.00          |
| <b>Total Capital Outlay</b>              | <b>204,450.79</b>    | <b>0.00</b>              | <b>388,187.61</b>      | <b>125,000.00</b>   | <b>627,300.00</b>  |
| <b>Total Expenditures:</b>               | <b>204,450.79</b>    | <b>0.00</b>              | <b>388,187.61</b>      | <b>125,000.00</b>   | <b>627,300.00</b>  |
| <b>Total Change In Net Position</b>      | <b>605,421.60</b>    | <b>0.00</b>              | <b>174,762.08</b>      | <b>(100,000.00)</b> | <b>(28,867.06)</b> |

**Monticello City**  
**Standard Financial Report**  
**51 51 Water Fund - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|  | Prior Year<br>Actual  | Current<br>Period Actual | Current Year<br>Actual |
|--|-----------------------|--------------------------|------------------------|
| <b>Net Position</b>                            |                       |                          |                        |
| <b>Assets:</b>                                 |                       |                          |                        |
| <b>Current Assets</b>                          |                       |                          |                        |
| <b>Cash and cash equivalents</b>               |                       |                          |                        |
| 1112 Checking Water Zions                      | 547,782.14            | (5,518.26)               | 568,030.69             |
| 1120 PTIF 1109 Water                           | (268,017.63)          | 0.00                     | (268,017.63)           |
| 1127 PTIF 5580 Water Reserve Fund              | 287,106.87            | 0.00                     | 296,782.40             |
| 1175 Undeposited receipts                      | 57,261.34             | 3,289.90                 | 76,221.40              |
| 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)           |
| <b>Total Cash and cash equivalents</b>         | <b>624,132.72</b>     | <b>(2,228.36)</b>        | <b>673,016.86</b>      |
| <b>Receivables</b>                             |                       |                          |                        |
| 1311 Accounts Receivable                       | 52,964.74             | (6,318.83)               | 37,042.70              |
| 1312 Allow for Doubiful accounts               | (4,965.08)            | 0.00                     | (4,965.08)             |
| <b>Total Receivables</b>                       | <b>47,999.66</b>      | <b>(6,318.83)</b>        | <b>32,077.62</b>       |
| <b>Total Current Assets</b>                    | <b>672,132.38</b>     | <b>(8,547.19)</b>        | <b>705,094.48</b>      |
| <b>Non-Current Assets</b>                      |                       |                          |                        |
| <b>Capital assets</b>                          |                       |                          |                        |
| <b>Work in process</b>                         |                       |                          |                        |
| 1610 Construction in progress                  | 348,458.30            | 0.00                     | 527,788.30             |
| <b>Total Work in process</b>                   | <b>348,458.30</b>     | <b>0.00</b>              | <b>527,788.30</b>      |
| <b>Property</b>                                |                       |                          |                        |
| 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             |
| <b>Total Property</b>                          | <b>19,309,776.52</b>  | <b>0.00</b>              | <b>19,309,776.52</b>   |
| <b>Accumulated depreciation</b>                |                       |                          |                        |
| 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                     | (1,930,002.33)         |
| 1731.40 AccDpn Water system improvements 40 yr | (7,511,399.55)        | 0.00                     | (7,766,013.51)         |
| 1741.05 AccDpn Machinery & equipment 5 yr      | (123,465.07)          | 0.00                     | (125,174.98)           |
| <b>Total Accumulated depreciation</b>          | <b>(9,550,480.26)</b> | <b>0.00</b>              | <b>(9,833,344.32)</b>  |
| <b>Total Capital assets</b>                    | <b>10,107,754.56</b>  | <b>0.00</b>              | <b>10,004,220.50</b>   |
| <b>Other non-current assets</b>                |                       |                          |                        |
| 1802 Deferred outflows - pensions              | 21,744.91             | 0.00                     | 21,744.91              |
| <b>Total Other non-current assets</b>          | <b>21,744.91</b>      | <b>0.00</b>              | <b>21,744.91</b>       |
| <b>Total Non-Current Assets</b>                | <b>10,129,499.47</b>  | <b>0.00</b>              | <b>10,025,965.41</b>   |
| <b>Total Assets:</b>                           | <b>10,801,631.85</b>  | <b>(8,547.19)</b>        | <b>10,731,059.89</b>   |
| <b>Liabilities and Fund Equity</b>             |                       |                          |                        |
| <b>Liabilities:</b>                            |                       |                          |                        |
| <b>Current liabilities</b>                     |                       |                          |                        |
| 2131 Accounts Payable                          | (10,522.16)           | 12,949.52                | (7,677.99)             |
| 2211 Accrued wages payable                     | (277.52)              | 0.00                     | (277.52)               |
| 2215 Compensated absence liability             | (11,997.91)           | 0.00                     | (11,997.91)            |
| 2230 Customer Deposits                         | (55,950.00)           | (450.00)                 | (49,250.00)            |
| 2375 Accrued interest payable                  | (999.54)              | 0.00                     | (999.54)               |
| <b>Total Current liabilities</b>               | <b>(79,747.13)</b>    | <b>12,499.52</b>         | <b>(70,202.96)</b>     |
| <b>Deferred revenue</b>                        |                       |                          |                        |
| 2601 Net pension liability                     | (12,131.72)           | 0.00                     | (12,131.72)            |
| 2602 Deferred inflows - pensions               | (743.17)              | 0.00                     | (743.17)               |
| <b>Total Deferred revenue</b>                  | <b>(12,874.89)</b>    | <b>0.00</b>              | <b>(12,874.89)</b>     |
| <b>Long-term liabilities</b>                   |                       |                          |                        |
| 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                     | 846,000.07             |
| 2510.3 1997 SJWC District current              | (30,004.00)           | 0.00                     | (30,004.00)            |
| 2510.4 1997 SJWC District current offset       | 30,004.00             | 0.00                     | 30,004.00              |
| 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                     | 80,000.00              |
| 2520.3 2004 CIB Water Meters current           | (4,000.00)            | 0.00                     | (4,000.00)             |

**Monticello City**  
**Standard Financial Report**  
**51 51 Water Fund - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|  | <u>Prior Year<br/>Actual</u>  | <u>Current<br/>Period Actual</u> | <u>Current Year<br/>Actual</u> |
|--|-------------------------------|----------------------------------|--------------------------------|
| 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                             | 245,747.59                     |
| 2525.3 2006 Water Revenue current                    | (19,911.96)                   | 0.00                             | (19,911.96)                    |
| 2525.4 2006 Water Revenue current offset             | 19,911.96                     | 0.00                             | 19,911.96                      |
| 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                             | 256,000.00                     |
| 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                      |
| <b>Total Long-term liabilities</b>                   | <b><u>(1,687,525.81)</u></b>  | <b><u>0.00</u></b>               | <b><u>(1,592,593.32)</u></b>   |
| <b>Total Liabilities:</b>                            | <b><u>(1,780,147.83)</u></b>  | <b><u>12,499.52</u></b>          | <b><u>(1,675,671.17)</u></b>   |
| <b>Equity - Paid in / Contributed</b>                |                               |                                  |                                |
| 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                                    | (9,021,484.03)                | (3,952.33)                       | (9,055,388.73)                 |
| <b>Total Equity - Paid in / Contributed</b>          | <b><u>(9,021,484.03)</u></b>  | <b><u>(3,952.33)</u></b>         | <b><u>(9,055,388.73)</u></b>   |
| <b>Total Liabilities and Fund Equity</b>             | <b><u>(10,801,631.86)</u></b> | <b><u>8,547.19</u></b>           | <b><u>(10,731,059.90)</u></b>  |
| <b>Total Net Position</b>                            | <b><u>(0.01)</u></b>          | <b><u>0.00</u></b>               | <b><u>(0.01)</u></b>           |

**Monticello City**  
**Standard Financial Report**  
**51 51 Water Fund - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|   | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget  | Revised<br>Budget   |
|---|----------------------|--------------------------|------------------------|---------------------|---------------------|
| <b>Income or Expense</b>                  |                      |                          |                        |                     |                     |
| <b>Income From Operations:</b>            |                      |                          |                        |                     |                     |
| <b>Operating income</b>                   |                      |                          |                        |                     |                     |
| 3710 Charges for Services                 | 418,259.90           | 685.32                   | 385,696.55             | 405,000.00          | 405,000.00          |
| 3712 Secondary Water Charges              | 124,744.67           | 2.66                     | 91,886.62              | 115,000.00          | 115,000.00          |
| 3720 Water Connection Fees                | 14,048.25            | 0.00                     | 825.00                 | 1,500.00            | 1,500.00            |
| 3730 Late Fees & Penalties                | 3,632.80             | 0.00                     | 3,674.90               | 2,500.00            | 3,000.00            |
| 3750 Bad Debt Recovery                    | 5,685.20             | 0.00                     | 0.00                   | 0.00                | 0.00                |
| 3790 Miscellaneous Fees                   | (900.00)             | 0.00                     | 555.93                 | 0.00                | 0.00                |
| <b>Total Operating income</b>             | <b>565,470.82</b>    | <b>687.98</b>            | <b>482,639.00</b>      | <b>524,000.00</b>   | <b>524,500.00</b>   |
| <b>Operating expense</b>                  |                      |                          |                        |                     |                     |
| 4751.110 Water SALARIES & WAGES           | 80,567.68            | 0.00                     | 56,177.98              | 91,500.00           | 70,000.00           |
| 4751.130 Water EMPLOYEE BENEFITS          | 38,697.57            | 0.00                     | 29,135.38              | 46,000.00           | 40,000.00           |
| 4751.210 Water DUES, SUBSCRIPTIONS, BOOKS | 3,168.53             | 0.00                     | 2,975.69               | 2,000.00            | 3,000.00            |
| 4751.220 Water PUBLIC NOTICES             | 994.09               | 0.00                     | 55.25                  | 450.00              | 450.00              |
| 4751.230 Water TRAVEL and TRAINING        | 759.14               | 0.00                     | 2,700.00               | 2,000.00            | 2,500.00            |
| 4751.240 Water OFFICE SUPPLIES            | 144.34               | 0.00                     | 1.99                   | 300.00              | 300.00              |
| 4751.250 Water SUPPLY/MAINT & EQUIPMENT   | 1,721.09             | 0.00                     | 6,221.83               | 3,500.00            | 6,000.00            |
| 4751.252 Water FUEL                       | 1,898.94             | 0.00                     | 376.18                 | 2,750.00            | 500.00              |
| 4751.265 Water SUPP & MAINT WATER PLANT   | 36,908.46            | 0.00                     | 16,863.98              | 30,000.00           | 30,000.00           |
| 4751.266 Water SUPP & MAINT DISTRIBUTION  | 35,893.02            | 0.00                     | 21,944.48              | 17,500.00           | 17,500.00           |
| 4751.267 Water SUPP & MAINT SECONDARY     | 2,160.20             | 0.00                     | 5,031.72               | 5,000.00            | 5,000.00            |
| 4751.280 Water UTILITIES                  | 13,516.64            | (3,264.35)               | 12,849.93              | 17,500.00           | 17,500.00           |
| 4751.310 Water PROFESSIONAL/TECHNICAL     | 1,744.73             | 0.00                     | 366.77                 | 2,500.00            | 2,000.00            |
| 4751.450 Water WATER SAMPLES              | 5,292.70             | 0.00                     | 4,922.52               | 5,500.00            | 5,500.00            |
| 4751.510 Water INSURANCE                  | 0.00                 | 0.00                     | 15,000.00              | 15,000.00           | 15,000.00           |
| 4751.550 LEASE EXPENSE - ANNUAL PYMT      | 10,000.00            | 0.00                     | 10,000.00              | 10,000.00           | 10,000.00           |
| 4751.610 Water MISCELLANEOUS              | 13,303.34            | 0.00                     | 2,234.55               | 1,000.00            | 2,250.00            |
| 4751.690 Water DEPRECIATION               | 378,901.92           | 0.00                     | 282,864.06             | 380,000.00          | 375,000.00          |
| 4751.820 Water INTEREST EXPENSE           | 30,941.35            | 0.00                     | 17,687.52              | 36,000.00           | 31,000.00           |
| <b>Total Operating expense</b>            | <b>656,613.74</b>    | <b>(3,264.35)</b>        | <b>487,409.83</b>      | <b>668,500.00</b>   | <b>633,500.00</b>   |
| <b>Total Income From Operations:</b>      | <b>(91,142.92)</b>   | <b>3,952.33</b>          | <b>(4,770.83)</b>      | <b>(144,500.00)</b> | <b>(109,000.00)</b> |
| <b>Non-Operating Items:</b>               |                      |                          |                        |                     |                     |
| <b>Non-operating income</b>               |                      |                          |                        |                     |                     |
| 3794 Interest Income                      | 15,149.62            | 0.00                     | 9,675.53               | 8,500.00            | 12,000.00           |
| 3796.3 Conservancy District               | 87,000.00            | 0.00                     | 29,000.00              | 29,000.00           | 29,000.00           |
| <b>Total Non-operating income</b>         | <b>102,149.62</b>    | <b>0.00</b>              | <b>38,675.53</b>       | <b>37,500.00</b>    | <b>41,000.00</b>    |
| <b>Total Non-Operating Items:</b>         | <b>102,149.62</b>    | <b>0.00</b>              | <b>38,675.53</b>       | <b>37,500.00</b>    | <b>41,000.00</b>    |
| <b>Total Income or Expense</b>            | <b>11,006.70</b>     | <b>3,952.33</b>          | <b>33,904.70</b>       | <b>(107,000.00)</b> | <b>(68,000.00)</b>  |

**Monticello City**  
**Standard Financial Report**  
**52 52 Sewer Fund - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|  | Prior Year<br>Actual  | Current<br>Period Actual | Current Year<br>Actual |
|--|-----------------------|--------------------------|------------------------|
| <b>Net Position</b>                        |                       |                          |                        |
| <b>Assets:</b>                             |                       |                          |                        |
| <b>Current Assets</b>                      |                       |                          |                        |
| <b>Cash and cash equivalents</b>           |                       |                          |                        |
| 1112 Checking Sewer Zions                  | 340,916.39            | 2,827.23                 | 410,285.18             |
| 1120 PTIF 1109 Sewer                       | 200,717.02            | 0.00                     | 200,717.02             |
| 1127 PTIF 5662 Sewer Reserve Fund          | 74,263.14             | 0.00                     | 76,765.82              |
| 1175 Undeposited receipts                  | (5,354.02)            | 210.53                   | 3,942.10               |
| 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)            |
| <b>Total Cash and cash equivalents</b>     | <b>610,542.53</b>     | <b>3,037.76</b>          | <b>691,710.12</b>      |
| <b>Receivables</b>                         |                       |                          |                        |
| 1311 Accounts Receivable                   | 26,793.90             | (2,751.77)               | 21,464.84              |
| 1312 Allow for Doubiful accounts           | (2,511.74)            | 0.00                     | (2,511.74)             |
| <b>Total Receivables</b>                   | <b>24,282.16</b>      | <b>(2,751.77)</b>        | <b>18,953.10</b>       |
| <b>Total Current Assets</b>                | <b>634,824.69</b>     | <b>285.99</b>            | <b>710,663.22</b>      |
| <b>Non-Current Assets</b>                  |                       |                          |                        |
| <b>Capital assets</b>                      |                       |                          |                        |
| <b>Work in process</b>                     |                       |                          |                        |
| 1610 Construction in progress              | 52,520.26             | 0.00                     | 52,520.26              |
| <b>Total Work in process</b>               | <b>52,520.26</b>      | <b>0.00</b>              | <b>52,520.26</b>       |
| <b>Property</b>                            |                       |                          |                        |
| 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              |
| <b>Total Property</b>                      | <b>4,143,513.48</b>   | <b>0.00</b>              | <b>4,143,513.48</b>    |
| <b>Accumulated depreciation</b>            |                       |                          |                        |
| 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                     | (1,065,025.75)         |
| 1731.40 AccDpn Sewer system imp. 40 yr     | (1,874,907.46)        | 0.00                     | (1,906,509.52)         |
| 1741.05 AccDpn Machinery & equipment 5 yr  | (102,656.67)          | 0.00                     | (104,169.21)           |
| 1741.10 AccDpn Machinery & equipment 10 yr | (48,843.45)           | 0.00                     | (53,068.14)            |
| <b>Total Accumulated depreciation</b>      | <b>(3,169,896.87)</b> | <b>0.00</b>              | <b>(3,207,536.13)</b>  |
| <b>Total Capital assets</b>                | <b>1,026,136.87</b>   | <b>0.00</b>              | <b>988,497.61</b>      |
| <b>Other non-current assets</b>            |                       |                          |                        |
| 1802 Deferred outflows - pensions          | 24,507.76             | 0.00                     | 24,507.76              |
| <b>Total Other non-current assets</b>      | <b>24,507.76</b>      | <b>0.00</b>              | <b>24,507.76</b>       |
| <b>Total Non-Current Assets</b>            | <b>1,050,644.63</b>   | <b>0.00</b>              | <b>1,013,005.37</b>    |
| <b>Total Assets:</b>                       | <b>1,685,469.32</b>   | <b>285.99</b>            | <b>1,723,668.59</b>    |
| <b>Liabilities and Fund Equity</b>         |                       |                          |                        |
| <b>Liabilities:</b>                        |                       |                          |                        |
| <b>Current liabilities</b>                 |                       |                          |                        |
| 2131 Accounts Payable                      | (4,176.23)            | 61.49                    | (1,593.01)             |
| 2211 Accured wages payable                 | (372.68)              | 0.00                     | (372.68)               |
| 2215 Compensated absence liability         | (22,425.67)           | 0.00                     | (22,425.67)            |
| <b>Total Current liabilities</b>           | <b>(26,974.58)</b>    | <b>61.49</b>             | <b>(24,391.36)</b>     |
| <b>Deferred revenue</b>                    |                       |                          |                        |
| 2601 Net pension liability                 | (13,673.15)           | 0.00                     | (13,673.15)            |
| 2602 Deferred inflows - pensions           | (837.60)              | 0.00                     | (837.60)               |
| <b>Total Deferred revenue</b>              | <b>(14,510.75)</b>    | <b>0.00</b>              | <b>(14,510.75)</b>     |
| <b>Long-term liabilities</b>               |                       |                          |                        |
| 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                     | 272,000.00             |
| 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              |
| <b>Total Long-term liabilities</b>         | <b>(261,000.00)</b>   | <b>0.00</b>              | <b>(244,000.00)</b>    |

**Monticello City**  
**Standard Financial Report**  
**52 52 Sewer Fund - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

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|   | <u>Prior Year<br/>Actual</u> | <u>Current<br/>Period Actual</u> | <u>Current Year<br/>Actual</u> |
|---|------------------------------|----------------------------------|--------------------------------|
| <b>Total Liabilities:</b>                   | <b>(302,485.33)</b>          | <b>61.49</b>                     | <b>(282,902.11)</b>            |
| <b>Equity - Paid in / Contributed</b>       |                              |                                  |                                |
| 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                           | (1,382,983.99)               | (347.48)                         | (1,440,766.48)                 |
| <b>Total Equity - Paid in / Contributed</b> | <b>(1,382,983.99)</b>        | <b>(347.48)</b>                  | <b>(1,440,766.48)</b>          |
| <b>Total Liabilities and Fund Equity</b>    | <b>(1,685,469.32)</b>        | <b>(285.99)</b>                  | <b>(1,723,668.59)</b>          |
| <b>Total Net Position</b>                   | <b>0.00</b>                  | <b>0.00</b>                      | <b>0.00</b>                    |

**Monticello City**  
**Standard Financial Report**  
**52 52 Sewer Fund - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|                                       | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget | Revised<br>Budget |
|---------------------------------------|----------------------|--------------------------|------------------------|--------------------|-------------------|
| <b>Income or Expense</b>              |                      |                          |                        |                    |                   |
| <b>Income From Operations:</b>        |                      |                          |                        |                    |                   |
| <b>Operating income</b>               |                      |                          |                        |                    |                   |
| 3731 Charges for Services             | 264,510.63           | 347.48                   | 239,487.20             | 255,000.00         | 255,000.00        |
| 3733 Sewer Connection Fess            | 3,681.95             | 0.00                     | 0.00                   | 1,200.00           | 0.00              |
| 3750 Bad Debt Recovery                | (2,511.74)           | 0.00                     | 0.00                   | 0.00               | 0.00              |
| 3890 Miscellaneous Revenue            | 0.00                 | 0.00                     | 165.52                 | 0.00               | 0.00              |
| <b>Total Operating income</b>         | <b>265,680.84</b>    | <b>347.48</b>            | <b>239,652.72</b>      | <b>256,200.00</b>  | <b>255,000.00</b> |
| <b>Operating expense</b>              |                      |                          |                        |                    |                   |
| 4752.110 Sewer SALARIES & WAGES       | 89,036.07            | 0.00                     | 74,034.84              | 89,250.00          | 89,250.00         |
| 4752.130 Sewer EMPLOYEE BENEFITS      | 43,462.96            | 0.00                     | 43,790.83              | 49,750.00          | 49,750.00         |
| 4752.220 Sewer PUBLIC NOTICES         | 138.09               | 0.00                     | 604.87                 | 150.00             | 450.00            |
| 4752.230 Sewer TRAVEL and TRAINING    | 846.19               | 0.00                     | 304.00                 | 1,250.00           | 1,250.00          |
| 4752.240 Sewer OFFICE SUPPLIES        | 103.35               | 0.00                     | 0.00                   | 200.00             | 200.00            |
| 4752.250 Sewer SUPP & MAINT - EQUIP   | 8,377.05             | 0.00                     | 3,966.89               | 5,000.00           | 5,000.00          |
| 4752.252 Sewer FUEL                   | 446.68               | 0.00                     | 1,133.36               | 2,250.00           | 1,500.00          |
| 4752.265 Sewer SYSTEM MAINTENANCE     | 1,246.36             | 0.00                     | 760.00                 | 4,000.00           | 2,000.00          |
| 4752.280 Sewer UTILITIES              | 3,633.48             | 0.00                     | 3,073.12               | 4,800.00           | 3,500.00          |
| 4752.310 Sewer PROFESSIONAL/TECHNICAL | 702.23               | 0.00                     | 242.08                 | 750.00             | 750.00            |
| 4752.510 Sewer INSURANCE              | 0.00                 | 0.00                     | 16,467.46              | 15,000.00          | 16,500.00         |
| 4752.610 Sewer MISCELLANEOUS          | 1,566.73             | 0.00                     | 2,356.20               | 1,000.00           | 2,500.00          |
| 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                     | 37,639.26              | 55,000.00          | 54,000.00         |
| <b>Total Operating expense</b>        | <b>203,624.77</b>    | <b>0.00</b>              | <b>184,372.91</b>      | <b>243,400.00</b>  | <b>226,650.00</b> |
| <b>Total Income From Operations:</b>  | <b>62,056.07</b>     | <b>347.48</b>            | <b>55,279.81</b>       | <b>12,800.00</b>   | <b>28,350.00</b>  |
| <b>Non-Operating Items:</b>           |                      |                          |                        |                    |                   |
| <b>Non-operating income</b>           |                      |                          |                        |                    |                   |
| 3794 Interest Income                  | 3,918.58             | 0.00                     | 2,502.68               | 1,750.00           | 2,750.00          |
| <b>Total Non-operating income</b>     | <b>3,918.58</b>      | <b>0.00</b>              | <b>2,502.68</b>        | <b>1,750.00</b>    | <b>2,750.00</b>   |
| <b>Total Non-Operating Items:</b>     | <b>3,918.58</b>      | <b>0.00</b>              | <b>2,502.68</b>        | <b>1,750.00</b>    | <b>2,750.00</b>   |
| <b>Total Income or Expense</b>        | <b>65,974.65</b>     | <b>347.48</b>            | <b>57,782.49</b>       | <b>14,550.00</b>   | <b>31,100.00</b>  |

**Monticello City**  
**Standard Financial Report**  
**53 53 Sanitation Fund - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|   | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual |
|---|----------------------|--------------------------|------------------------|
| <b>Net Position</b>                         |                      |                          |                        |
| <b>Assets:</b>                              |                      |                          |                        |
| <b>Current Assets</b>                       |                      |                          |                        |
| <b>Cash and cash equivalents</b>            |                      |                          |                        |
| 1112 Checking Sanitation Zions              | 459,519.98           | 3,498.07                 | 514,609.65             |
| 1120 PTIF 1109 Sanitation                   | 919.01               | 0.00                     | 919.01                 |
| 1130 PTIF 6128 Landfill financial assurance | 92,190.41            | 0.00                     | 95,297.24              |
| 1175 Undeposited receipts                   | (73.03)              | (225.08)                 | 13,714.69              |
| 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)            |
| <b>Total Cash and cash equivalents</b>      | <b>552,556.37</b>    | <b>3,272.99</b>          | <b>624,540.59</b>      |
| <b>Receivables</b>                          |                      |                          |                        |
| 1311 Accounts Receivable                    | 41,837.59            | (3,844.71)               | 35,659.16              |
| 1312 Allow for Doubiful accounts            | (3,921.99)           | 0.00                     | (3,921.99)             |
| <b>Total Receivables</b>                    | <b>37,915.60</b>     | <b>(3,844.71)</b>        | <b>31,737.17</b>       |
| <b>Total Current Assets</b>                 | <b>590,471.97</b>    | <b>(571.72)</b>          | <b>656,277.76</b>      |
| <b>Non-Current Assets</b>                   |                      |                          |                        |
| <b>Capital assets</b>                       |                      |                          |                        |
| <b>Property</b>                             |                      |                          |                        |
| 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                     | 276,867.81             |
| 1641.15 Machinery & equipment 15 yr         | 397,692.60           | 0.00                     | 397,692.60             |
| <b>Total Property</b>                       | <b>664,467.94</b>    | <b>0.00</b>              | <b>693,090.75</b>      |
| <b>Accumulated depreciation</b>             |                      |                          |                        |
| 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                     | (250,344.02)           |
| 1741.15 AccDpn Machinery & equipment 15 yr  | (79,544.73)          | 0.00                     | (97,163.49)            |
| <b>Total Accumulated depreciation</b>       | <b>(346,320.07)</b>  | <b>0.00</b>              | <b>(366,037.85)</b>    |
| <b>Total Capital assets</b>                 | <b>318,147.87</b>    | <b>0.00</b>              | <b>327,052.90</b>      |
| <b>Other non-current assets</b>             |                      |                          |                        |
| 1802 Deferred outflows - pensions           | 32,484.20            | 0.00                     | 32,484.20              |
| <b>Total Other non-current assets</b>       | <b>32,484.20</b>     | <b>0.00</b>              | <b>32,484.20</b>       |
| <b>Total Non-Current Assets</b>             | <b>350,632.07</b>    | <b>0.00</b>              | <b>359,537.10</b>      |
| <b>Total Assets:</b>                        | <b>941,104.04</b>    | <b>(571.72)</b>          | <b>1,015,814.86</b>    |
| <b>Liabilities and Fund Equity</b>          |                      |                          |                        |
| <b>Liabilities:</b>                         |                      |                          |                        |
| <b>Current liabilities</b>                  |                      |                          |                        |
| 2131 Accounts Payable                       | (8,817.44)           | 1,618.78                 | (221.37)               |
| 2211 Accured wages payable                  | (563.26)             | 0.00                     | (563.26)               |
| 2215 Compensated absence liability          | (12,119.49)          | 0.00                     | (12,119.49)            |
| <b>Total Current liabilities</b>            | <b>(21,500.19)</b>   | <b>1,618.78</b>          | <b>(12,904.12)</b>     |
| <b>Deferred revenue</b>                     |                      |                          |                        |
| 2601 Net pension liability                  | (18,123.28)          | 0.00                     | (18,123.28)            |
| 2602 Deferred inflows - pensions            | (1,110.21)           | 0.00                     | (1,110.21)             |
| <b>Total Deferred revenue</b>               | <b>(19,233.49)</b>   | <b>0.00</b>              | <b>(19,233.49)</b>     |
| <b>Long-term liabilities</b>                |                      |                          |                        |
| 2425 Post Closure Care Liability            | (33,511.00)          | 0.00                     | (33,511.00)            |
| <b>Total Long-term liabilities</b>          | <b>(33,511.00)</b>   | <b>0.00</b>              | <b>(33,511.00)</b>     |
| <b>Total Liabilities:</b>                   | <b>(74,244.68)</b>   | <b>1,618.78</b>          | <b>(65,648.61)</b>     |
| <b>Equity - Paid in / Contributed</b>       |                      |                          |                        |
| 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                           | (866,859.36)         | (1,047.06)               | (950,166.25)           |
| <b>Total Equity - Paid in / Contributed</b> | <b>(866,859.36)</b>  | <b>(1,047.06)</b>        | <b>(950,166.25)</b>    |
| <b>Total Liabilities and Fund Equity</b>    | <b>(941,104.04)</b>  | <b>571.72</b>            | <b>(1,015,814.86)</b>  |
| <b>Total Net Position</b>                   | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>            |

**Monticello City**  
**Standard Financial Report**  
**53 53 Sanitation Fund - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|  | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget | Revised<br>Budget |
|--|----------------------|--------------------------|------------------------|--------------------|-------------------|
| <b>Income or Expense</b>                   |                      |                          |                        |                    |                   |
| <b>Income From Operations:</b>             |                      |                          |                        |                    |                   |
| <b>Operating income</b>                    |                      |                          |                        |                    |                   |
| 3690 Miscellaneous Revenue                 | 100.00               | 0.00                     | 213.74                 | 0.00               | 0.00              |
| 3733 Charges for Services                  | 378,625.93           | 137.06                   | 352,085.27             | 370,000.00         | 370,000.00        |
| 3735 Landfill Use                          | 15,388.16            | 910.00                   | 17,268.50              | 12,000.00          | 15,000.00         |
| 3750 Bad Debt Recovery                     | (3,921.99)           | 0.00                     | 0.00                   | 0.00               | 0.00              |
| <b>Total Operating income</b>              | <b>390,192.10</b>    | <b>1,047.06</b>          | <b>369,567.51</b>      | <b>382,000.00</b>  | <b>385,000.00</b> |
| <b>Operating expense</b>                   |                      |                          |                        |                    |                   |
| 4753.110 Sanitation SALARIES & WAGES       | 102,459.28           | 0.00                     | 95,206.98              | 113,500.00         | 104,000.00        |
| 4753.130 Sanitation EMPLOYEE BENEFITS      | 57,304.40            | 0.00                     | 57,613.94              | 67,500.00          | 65,500.00         |
| 4753.240 Sanitation OFFICE SUPPLIES        | 123.61               | 0.00                     | 0.00                   | 200.00             | 200.00            |
| 4753.250 Sanitation SUPP & MAINT - EQUIP   | 7,718.71             | 0.00                     | 21,537.16              | 15,000.00          | 21,000.00         |
| 4753.252 Sanitation FUEL                   | 19,850.97            | 0.00                     | 13,580.96              | 25,500.00          | 20,000.00         |
| 4753.255 Sanitation MAINTANANCE DUES       | 4,277.97             | 0.00                     | 7,740.00               | 8,000.00           | 8,000.00          |
| 4753.260 Sanitation POST CLOSURE CHARGE    | 713.00               | 0.00                     | 0.00                   | 3,000.00           | 3,000.00          |
| 4753.267 Sanitation CONTRACTED SERVICES    | 8,356.92             | 0.00                     | 6,830.98               | 8,000.00           | 9,000.00          |
| 4753.268 Sanitation TIPPAGE FEES           | 64,033.46            | 0.00                     | 55,410.88              | 65,000.00          | 77,000.00         |
| 4753.310 Sanitation PROFESSIONAL/TECHNICAL | 565.73               | 0.00                     | 50.00                  | 600.00             | 600.00            |
| 4753.510 Sanitation INSURANCE              | 0.00                 | 0.00                     | 10,000.00              | 10,000.00          | 10,000.00         |
| 4753.610 Sanitation MISCELLANEOUS          | 1,296.68             | 0.00                     | 1,678.77               | 1,000.00           | 1,750.00          |
| 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                     | 19,717.78              | 65,000.00          | 24,000.00         |
| <b>Total Operating expense</b>             | <b>290,192.41</b>    | <b>0.00</b>              | <b>289,367.45</b>      | <b>392,300.00</b>  | <b>344,050.00</b> |
| <b>Total Income From Operations:</b>       | <b>99,999.69</b>     | <b>1,047.06</b>          | <b>80,200.06</b>       | <b>(10,300.00)</b> | <b>40,950.00</b>  |
| <b>Non-Operating Items:</b>                |                      |                          |                        |                    |                   |
| <b>Non-operating income</b>                |                      |                          |                        |                    |                   |
| 3794 Interest Income                       | 4,864.57             | 0.00                     | 3,106.83               | 3,000.00           | 3,250.00          |
| <b>Total Non-operating income</b>          | <b>4,864.57</b>      | <b>0.00</b>              | <b>3,106.83</b>        | <b>3,000.00</b>    | <b>3,250.00</b>   |
| <b>Total Non-Operating Items:</b>          | <b>4,864.57</b>      | <b>0.00</b>              | <b>3,106.83</b>        | <b>3,000.00</b>    | <b>3,250.00</b>   |
| <b>Total Income or Expense</b>             | <b>104,864.26</b>    | <b>1,047.06</b>          | <b>83,306.89</b>       | <b>(7,300.00)</b>  | <b>44,200.00</b>  |

**Monticello City**  
**Standard Financial Report**  
**54 54 Municipal Building Authority - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|  | Prior Year<br>Actual  | Current<br>Period Actual | Current Year<br>Actual |
|--|-----------------------|--------------------------|------------------------|
| <b>Net Position</b>                            |                       |                          |                        |
| <b>Assets:</b>                                 |                       |                          |                        |
| <b>Current Assets</b>                          |                       |                          |                        |
| <b>Cash and cash equivalents</b>               |                       |                          |                        |
| 1112 Checking MBA Zions                        | (167,331.08)          | (41,377.85)              | (138,755.74)           |
| 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                     | 70,901.65              |
| 1138 PTIF 8578 Fund 54 Debt Reserve            | 144,128.94            | 0.00                     | 148,986.08             |
| 1175 Undeposited receipts                      | 177.68                | (500.00)                 | (670.32)               |
| 1191.1 Restricted cash                         | 186,355.00            | 0.00                     | 186,355.00             |
| 1191.2 Restricted cash offset                  | (186,355.00)          | 0.00                     | (186,355.00)           |
| <b>Total Cash and cash equivalents</b>         | <b>11,584.05</b>      | <b>(41,877.85)</b>       | <b>46,480.02</b>       |
| <b>Receivables</b>                             |                       |                          |                        |
| 1311 Accounts Receivable                       | (3,124.68)            | 0.00                     | (3,124.68)             |
| <b>Total Receivables</b>                       | <b>(3,124.68)</b>     | <b>0.00</b>              | <b>(3,124.68)</b>      |
| <b>Total Current Assets</b>                    | <b>8,459.37</b>       | <b>(41,877.85)</b>       | <b>43,355.34</b>       |
| <b>Non-Current Assets</b>                      |                       |                          |                        |
| <b>Capital assets</b>                          |                       |                          |                        |
| <b>Property</b>                                |                       |                          |                        |
| 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              |
| <b>Total Property</b>                          | <b>6,186,936.58</b>   | <b>0.00</b>              | <b>6,186,936.58</b>    |
| <b>Accumulated depreciation</b>                |                       |                          |                        |
| 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)            |
| <b>Total Accumulated depreciation</b>          | <b>(1,954,685.16)</b> | <b>0.00</b>              | <b>(1,954,685.16)</b>  |
| <b>Total Capital assets</b>                    | <b>4,232,251.42</b>   | <b>0.00</b>              | <b>4,232,251.42</b>    |
| <b>Other non-current assets</b>                |                       |                          |                        |
| 1799 MBA GFA offset                            | (4,232,251.42)        | 0.00                     | (4,232,251.42)         |
| <b>Total Other non-current assets</b>          | <b>(4,232,251.42)</b> | <b>0.00</b>              | <b>(4,232,251.42)</b>  |
| <b>Total Non-Current Assets</b>                | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>            |
| <b>Total Assets:</b>                           | <b>8,459.37</b>       | <b>(41,877.85)</b>       | <b>43,355.34</b>       |
| <b>Liabilities and Fund Equity</b>             |                       |                          |                        |
| <b>Liabilities:</b>                            |                       |                          |                        |
| <b>Current liabilities</b>                     |                       |                          |                        |
| 2131 Accounts Payable                          | (1,315.37)            | 41,377.85                | (3,328.35)             |
| 2211 Accrued wages payable                     | (31.27)               | 0.00                     | (31.27)                |
| 2215 Compensated absence liability             | (2,240.89)            | 0.00                     | (2,240.89)             |
| <b>Total Current liabilities</b>               | <b>(3,587.53)</b>     | <b>41,377.85</b>         | <b>(5,600.51)</b>      |
| <b>Long-term liabilities</b>                   |                       |                          |                        |
| 2410.1 Accrued interest                        | (887.88)              | 0.00                     | (887.88)               |
| 2410.2 Accrued interest offset                 | 887.88                | 0.00                     | 887.88                 |
| 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                     | 180,000.00             |
| 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                     | 285,000.00             |
| 2512.3 2014 Community Center - current         | (30,000.00)           | 0.00                     | (30,000.00)            |
| 2512.4 2014 Community Center - current offset  | 30,000.00             | 0.00                     | 30,000.00              |
| 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                            | 1,640,000.00          | 0.00                     | 1,640,000.00           |
| <b>Total Long-term liabilities</b>             | <b>0.00</b>           | <b>0.00</b>              | <b>40,000.00</b>       |
| <b>Total Liabilities:</b>                      | <b>(3,587.53)</b>     | <b>41,377.85</b>         | <b>34,399.49</b>       |

**Monticello City**  
**Standard Financial Report**  
**54 54 Municipal Building Authority - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

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|   | <u>Prior Year<br/>Actual</u> | <u>Current<br/>Period Actual</u> | <u>Current Year<br/>Actual</u> |
|---|------------------------------|----------------------------------|--------------------------------|
| <b>Equity - Paid in / Contributed</b>       |                              |                                  |                                |
| 2961.1 Debt Reserve                         | (186,355.00)                 | 0.00                             | (186,355.00)                   |
| 2961.2 Debt Reserve offset                  | 186,355.00                   | 0.00                             | 186,355.00                     |
| 2981 Fund balance                           | (4,871.84)                   | 500.00                           | (77,754.83)                    |
| <b>Total Equity - Paid in / Contributed</b> | <u>(4,871.84)</u>            | <u>500.00</u>                    | <u>(77,754.83)</u>             |
| <b>Total Liabilities and Fund Equity</b>    | <u>(8,459.37)</u>            | <u>41,877.85</u>                 | <u>(43,355.34)</u>             |
| <b>Total Net Position</b>                   | <u>0.00</u>                  | <u>0.00</u>                      | <u>0.00</u>                    |

**Monticello City**  
**Standard Financial Report**  
**54 54 Municipal Building Authority - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|   | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget | Revised<br>Budget   |
|---|----------------------|--------------------------|------------------------|--------------------|---------------------|
| <b>Change In Net Position</b>                   |                      |                          |                        |                    |                     |
| <b>Revenue:</b>                                 |                      |                          |                        |                    |                     |
| <b>Intergovernmental revenue</b>                |                      |                          |                        |                    |                     |
| 3660 UTILITY PAYMENT FROM COUNTY                | 16,309.48            | 0.00                     | 11,876.45              | 15,000.00          | 15,000.00           |
| 3680 Debt Service/Loan Pmt from County          | 25,245.00            | 0.00                     | 0.00                   | 25,000.00          | 25,000.00           |
| <b>Total Intergovernmental revenue</b>          | <b>41,554.48</b>     | <b>0.00</b>              | <b>11,876.45</b>       | <b>40,000.00</b>   | <b>40,000.00</b>    |
| <b>Miscellaneous revenue</b>                    |                      |                          |                        |                    |                     |
| 3620 Rent income                                | 4,660.00             | (500.00)                 | 4,402.00               | 3,500.00           | 4,000.00            |
| 3690 Miscellaneous Revenue                      | 0.00                 | 0.00                     | 13.82                  | 0.00               | 0.00                |
| 3735 Lease revenue                              | 83,000.00            | 0.00                     | 83,000.00              | 0.00               | 83,000.00           |
| 3740 Swimming Pool Contributions                | 49.64                | 0.00                     | 0.00                   | 0.00               | 0.00                |
| 3794 Interest Income                            | 11,224.46            | 0.00                     | 7,168.63               | 6,000.00           | 7,500.00            |
| 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                |
| 3812 Transfer from General fund                 | 80,000.00            | 0.00                     | 0.00                   | 0.00               | 0.00                |
| 3840 Transfer from Water Fund                   | 0.00                 | 0.00                     | 0.00                   | 10,000.00          | 0.00                |
| <b>Total Miscellaneous revenue</b>              | <b>178,934.10</b>    | <b>(500.00)</b>          | <b>94,584.45</b>       | <b>92,500.00</b>   | <b>94,500.00</b>    |
| <b>Total Revenue:</b>                           | <b>220,488.58</b>    | <b>(500.00)</b>          | <b>106,460.90</b>      | <b>132,500.00</b>  | <b>134,500.00</b>   |
| <b>Expenditures:</b>                            |                      |                          |                        |                    |                     |
| <b>Miscellaneous</b>                            |                      |                          |                        |                    |                     |
| 4600.110 Salaries and wages                     | 6,045.03             | 0.00                     | 5,486.13               | 6,750.00           | 6,750.00            |
| 4600.130 Benefit expense                        | 2,538.48             | 0.00                     | 2,393.79               | 3,250.00           | 2,750.00            |
| 4600.250 Equipment and maintenance              | 2,992.57             | 0.00                     | 1,394.01               | 1,000.00           | 1,500.00            |
| 4600.280 Utilities                              | 17,712.57            | 0.00                     | 13,128.98              | 18,000.00          | 18,000.00           |
| 4600.310 Professional and technical             | 0.00                 | 0.00                     | 0.00                   | 750.00             | 0.00                |
| 4600.510 Insurance                              | 693.00               | 0.00                     | 0.00                   | 700.00             | 700.00              |
| 4754.690 MBA depreciation expense               | 0.00                 | 0.00                     | 0.00                   | 0.00               | 172,150.00          |
| <b>Total Miscellaneous</b>                      | <b>29,981.65</b>     | <b>0.00</b>              | <b>22,402.91</b>       | <b>30,450.00</b>   | <b>201,850.00</b>   |
| <b>Debt service</b>                             |                      |                          |                        |                    |                     |
| 4600.810 MBA Debt service - principal           | 160,000.00           | 0.00                     | 0.00                   | 85,000.00          | 85,000.00           |
| 4600.820 MBA Debt service - interest            | 55,005.78            | 0.00                     | 11,175.00              | 13,000.00          | 13,000.00           |
| <b>Total Debt service</b>                       | <b>215,005.78</b>    | <b>0.00</b>              | <b>11,175.00</b>       | <b>98,000.00</b>   | <b>98,000.00</b>    |
| <b>Total Expenditures:</b>                      | <b>244,987.43</b>    | <b>0.00</b>              | <b>33,577.91</b>       | <b>128,450.00</b>  | <b>299,850.00</b>   |
| <b>Total Change In Net Position</b>             | <b>(24,498.85)</b>   | <b>(500.00)</b>          | <b>72,882.99</b>       | <b>4,050.00</b>    | <b>(165,350.00)</b> |

**Monticello City**  
**Standard Financial Report**  
**91 91 General Fixed Assets - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|   | Prior Year<br>Actual   | Current<br>Period Actual | Current Year<br>Actual |
|---|------------------------|--------------------------|------------------------|
| <b>Net Position</b>                         |                        |                          |                        |
| <b>Assets:</b>                              |                        |                          |                        |
| <b>Non-Current Assets</b>                   |                        |                          |                        |
| <b>Capital assets</b>                       |                        |                          |                        |
| <b>Work in process</b>                      |                        |                          |                        |
| 1601 Construction in progress               | 119,290.93             | 0.00                     | 321,156.88             |
| <b>Total Work in process</b>                | <u>119,290.93</u>      | <u>0.00</u>              | <u>321,156.88</u>      |
| <b>Property</b>                             |                        |                          |                        |
| 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 | 509,046.76             | 0.00                     | 509,046.76             |
| 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          | 580,823.25             | 0.00                     | 580,823.25             |
| <b>Total Property</b>                       | <u>24,205,274.12</u>   | <u>0.00</u>              | <u>24,237,574.12</u>   |
| <b>Accumulated depreciation</b>             |                        |                          |                        |
| 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)           |
| <b>Total Accumulated depreciation</b>       | <u>(14,758,832.92)</u> | <u>0.00</u>              | <u>(14,758,832.92)</u> |
| <b>Total Capital assets</b>                 | <u>9,565,732.13</u>    | <u>0.00</u>              | <u>9,799,898.08</u>    |
| <b>Other non-current assets</b>             |                        |                          |                        |
| 1802 Deferred outflows - pensions           | 78,738.13              | 0.00                     | 78,738.13              |
| <b>Total Other non-current assets</b>       | <u>78,738.13</u>       | <u>0.00</u>              | <u>78,738.13</u>       |
| <b>Total Non-Current Assets</b>             | <u>9,644,470.26</u>    | <u>0.00</u>              | <u>9,878,636.21</u>    |
| <b>Total Assets:</b>                        | <u>9,644,470.26</u>    | <u>0.00</u>              | <u>9,878,636.21</u>    |
| <b>Liabilities and Fund Equity</b>          |                        |                          |                        |
| <b>Liabilities:</b>                         |                        |                          |                        |
| <b>Deferred revenue</b>                     |                        |                          |                        |
| 2601 Net pension liability                  | (43,928.85)            | 0.00                     | (43,928.85)            |
| 2602 Deferred inflows - pensions            | (2,691.02)             | 0.00                     | (2,691.02)             |
| <b>Total Deferred revenue</b>               | <u>(46,619.87)</u>     | <u>0.00</u>              | <u>(46,619.87)</u>     |
| <b>Total Liabilities:</b>                   | <u>(46,619.87)</u>     | <u>0.00</u>              | <u>(46,619.87)</u>     |
| <b>Equity - Paid in / Contributed</b>       |                        |                          |                        |
| 2971.1 Invested in fixed assets - purchased | (24,325,250.79)        | 0.00                     | (24,559,416.74)        |
| 2971.3 Book cost of assets retired          | 685.74                 | 0.00                     | 685.74                 |
| 2972 Total depreciation charged             | 14,758,832.92          | 0.00                     | 14,758,832.92          |
| 2980 Net pension offset                     | (32,118.26)            | 0.00                     | (32,118.26)            |
| <b>Total Equity - Paid in / Contributed</b> | <u>(9,597,850.39)</u>  | <u>0.00</u>              | <u>(9,832,016.34)</u>  |
| <b>Total Liabilities and Fund Equity</b>    | <u>(9,644,470.26)</u>  | <u>0.00</u>              | <u>(9,878,636.21)</u>  |
| <b>Total Net Position</b>                   | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>            |

**MONTICELLO CITY**  
**RESOLUTION 2025-5**  
**A RESOLUTION RELATING TO WATER REVENUE BONDS SERIES 2025**

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**MONTICELLO CITY, UTAH**  
**FIRST SUPPLEMENTAL RESOLUTION**

**RELATING TO**  
**WATER REVENUE BONDS**  
**SERIES 2025**

**ADOPTED JUNE 10, 2025**

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**RESOLUTION AUTHORIZING  
WATER REVENUE BONDS,  
SERIES 2025**

WHEREAS, the City Council (the “*City Council*”) of Monticello City, Utah (the “*Issuer*”) has previously adopted a resolution authorizing the issuance of water revenue bonds on April 26, 2011 (as previously supplemented, the “*Master Resolution*”)

WHEREAS, the Issuer considers it necessary and desirable and for the benefit of the Issuer to issue additional Water Revenue Bonds, Series 2025 (the “*Series 2025 Bonds*”) under the Master Resolution for the purpose of (a) financing all or a portion of the cost of the acquisition Spring Creek water rights (the “*Series 2025 Project*”) and (b) paying the costs incurred in connection with the issuance and sale of the Series 2025 Bonds pursuant to authority contained in the Local Government Bonding Act, Chapter 14 of Title 11 (the “*Act*”), Utah Code Annotated 1953, as amended (the “*Utah Code*”), and other applicable provisions of law;

WHEREAS, the Series 2025 Bonds will be authorized, issued and secured under the Master Resolution on a parity with all other Bonds issued and outstanding from time to time thereunder;

WHEREAS, the Issuer is authorized by the Utah Code to acquire the Series 2025 Project and to issue the Series 2025 Bonds to finance a portion of the cost of acquisition of the Series 2025 Project, to fund any necessary reserves, and to pay all related costs authorized by law; and

WHEREAS, the execution and delivery of the Series 2025 Bonds and of this First Supplemental Resolution have in all respects been duly authorized and all things necessary to make the Series 2025 Bonds, when executed by the Issuer, the valid and binding legal obligations of the Issuer and to make this First Supplemental Resolution a valid and binding agreement have been done;

NOW THEREFORE, Be It Resolved By the City Council of Monticello City, Utah as follows:

**ARTICLE I**

**DEFINITIONS**

***Section 1.1. Definitions.*** (a) All defined terms contained in the Master Resolution when used in this First Supplemental Resolution, shall have the same meanings as set forth in the Master Resolution.

(b) As used in this First Supplemental Resolution, unless the context shall otherwise require, the following terms shall have the following meanings:

“*Authorized Officer*” means the Mayor, the City Manager, the City Recorder, or any other person authorized by resolution of the City Council to perform the act or sign the document in question.

“*Closing Date*” means the date or dates of the initial issuance of the Series 2025 Bonds.

“*Escrow Account*” means the escrow account created in the Escrow Agreement.

“*Escrow Agent*” means the Utah State Treasurer, as escrow agent under the Escrow Agreement, or any successor or assign.

“*Escrow Agreement*” means the Escrow Agreement, dated as of the Closing Date, as amended and supplemented from time to time, among the Issuer, the State Agency and the Escrow Agent.

“*Exchange Bond*” is defined in Section 2.1 hereof.

“*First Supplemental Resolution*” means this First Supplemental Resolution.

“*Interest Payment Date*” means each date on which interest on the Series 2025 Bonds is payable as provided herein.

“*Master Resolution*” has the meanings set forth in the recitals hereto.

“*Register*” means the record of ownership of the Series 2025 Bonds maintained by the Bond Registrar for the Series 2025 Bonds.

“*Record Date*” means the fifteenth day next preceding each Interest Payment Date.

“*Resolution*” means, collectively, the Master Resolution, as supplemented and amended, and this First Supplemental Resolution.

“*Series 2025 Bonds*” means the Issuer’s Water Revenue Bonds, Series 2025 herein authorized.

“*Series 2025 Debt Service Reserve Requirement*” means an amount equal to \$10,050.

“*State Agency*” means State of Utah, Permanent Community Impact Fund Board.

“*State Agency Bond*” is defined in Section 2.1 hereof.

**Section 1.2. Authority for Supplemental Resolution.** This First Supplemental Resolution is adopted pursuant to the provisions of the Act and the Master Resolution.

## ARTICLE II

### ISSUANCE OF SERIES 2025 BONDS

**Section 2.1. Authorization of Series 2025 Bonds, Principal Amount, Designation and Series .** A Series of Water Revenue Bonds is hereby authorized to be issued for the purpose specified in Section 2.2 in the aggregate principal amount of not to exceed \$300,000 in accordance with and subject to the terms, conditions and limitations established in the Master Resolution and this First Supplemental Resolution. Such Series of Bonds shall be designated “*Water Revenue Bonds, Series 2025*”. If the Authorized Officer determines pursuant to Sections 2.4(b)(i) hereof that the principal amount of the Bonds to be issued shall be less than \$300,000, then the principal of such series of bonds shall be limited to the amount so determined by the Authorized Officer.

**Section 2.2. Findings and Purpose .** The Issuer hereby finds, determines and declares that:

(a) The requirements of Sections 5.12 of the Master Resolution will have been complied with upon the delivery of the Series 2025 Bonds.

(b) The Series 2025 Bonds are being issued for the purpose of financing the cost of the Series 2025 Project and paying certain costs related to the issuance of the Series 2025 Bonds.

**Section 2.3. Issue Date .** The Issue Date of Series 2025 Bonds shall be the date of original issuance and delivery thereof.

**Section 2.4. Bond Details; Delegation of Authority .** (a) The Series 2025 Bonds shall mature on the years and in the principal amounts, and shall bear interest (calculated on the basis of a year of 360 days consisting of twelve 30-day months) from the Closing Date, payable semiannually on the dates of each year, and at the rates per annum, all as provided in the Certificate of Determination.

(b) There is hereby delegated to the Authorized Officer, subject to the limitations contained in this Bond Resolution, the power to determine and effectuate the following with respect to the Series 2025 Bonds and the Authorized Officer is hereby authorized to make such determinations and effectuations:

(i) the principal amount of the Series 2025 Bonds necessary to accomplish the purpose of the Series 2025 Bonds set forth in Section 2.2 herein and the aggregate principal amount of the Series 2025 Bonds to be executed and delivered hereunder; *provided* that the aggregate principal amount of the Series 2025 Bonds shall not exceed \$300,000;

(ii) the maturity date or dates and principal amount of each maturity of the Series 2025 Bonds to be issued; *provided, however*, that the final maturity of all Series 2025 Bonds shall not be more than 31 years after the issuance of the Series 2025 Bonds;

(iii) the interest rate or rates of the Series 2025 Bonds, *provided, however*, that the interest rate or rates to be borne by any Series 2025 Bond shall not exceed 0.50% per annum;

(iv) the sale of the Series 2025 Bonds and the purchase price to be paid by the Purchaser for the Series 2025 Bonds; *provided, however*, that the discount from par of the Series 2025 Bonds shall not exceed two percent (2.00%) (expressed as a percentage of the principal amount);

(v) the Series 2025 Bonds, if any, to be retired from mandatory sinking fund redemption payments and the dates and the amounts thereof;

(vi) the optional redemption date, if any, of the Series 2025 Bonds;

(vii) the use and deposit of the proceeds of the Series 2025 Bonds; and

(xi) any other provisions deemed advisable by the Authorized Officer not materially in conflict with the provisions of this Bond Resolution.

The Authorized Officer shall make such determinations as provided above and shall execute the Certificate of Determination containing such terms and provisions of the Series 2025 Bonds, which execution shall be conclusive evidence of the actions or determinations of the Authorized Officer as to the matters stated therein. The provisions of the Certificate of Determination shall be deemed to be incorporated in Article II hereof and shall be deemed to be a part of this Resolution.

(c) Each Series 2025 Bond shall bear interest from the interest payment date next preceding the date of registration and authentication thereof unless (i) it is registered and authenticated as of an interest payment date, in which event it shall bear interest from the date thereof, or (ii) it is registered and authenticated prior to the first interest payment date, in which event it shall bear interest from its Closing Date, or (iii) as shown by the records of the Bond Registrar, interest on the Series 2025 Bonds shall be in default, in which event it shall bear interest from the date to which interest has been paid in full. The Series 2025 Bonds shall bear interest on overdue principal at the respective rates provided in the Certificate of Determination.

**Section 2.5. Denominations and Numbers .** The Series 2025 Bonds shall be issued only in fully-registered form, without coupons, (a) with respect to the Series 2025 Bond issued in substantially the form provided in *Exhibit B* attached hereto and made a part hereof (the “*State Agency Bond*”), in a single denomination equal to the initial principal amount of the Series 2025 Bonds, and (b) with respect to the Series 2025 Bonds issued in substantially the form provided in *Exhibit B* attached hereto and made a part hereof (“*Exchange Bonds*”) in exchange for the State

Agency Bond or in exchange for other Exchange Bonds, in denominations of \$1,000 or any whole thereof.

**Section 2.6. Registrar and Paying Agent.** The Issuer shall serve as Bond Registrar and Paying Agent for the Series 2025 Bonds. Principal of and interest on the Series 2025 Bonds shall be payable when due and shall be made to the Owner thereof and shall be paid by wire or by check or draft mailed via certified mail to the Owner thereof as of the close of business on the Record Date at his address as it appears on the registration books of the Paying Agent or at such other address as is furnished to the Paying Agent in writing by such Owner.

**Section 2.7. Limited Obligation.** The Series 2025 Bonds, together with interest thereon, shall be limited obligations of the Issuer payable solely from the Revenues (except to the extent paid out of moneys attributable to the Series 2025 Bonds proceeds or other funds created hereunder or under the Resolution or the income from the temporary investment thereof).

**Section 2.8. Redemption.** (a) *Optional Redemption.* The Series 2025 Bonds are subject to redemption prior to maturity at the option of the Issuer in whole or in part on any date, in amounts of \$1,000 or any integral multiple thereof, in inverse order of maturity and by lot within each maturity, at a redemption price equal to 100% of the principal amount of the Series 2025 Bonds to be redeemed.

(b) *Mandatory Sinking Fund Redemption.* The Series 2025 Bonds may be subject to mandatory redemption by operation of sinking fund installments as provided in the Certificate of Determination. If the Series 2025 Bonds are subject to mandatory sinking fund redemption and less than all of the Series 2025 Bonds then outstanding are redeemed in a manner other than pursuant to a mandatory sinking fund redemption, the principal amount so redeemed shall be credited at 100% of the principal amount thereof by the Bond Registrar against the obligation of the Issuer on such mandatory sinking fund redemption dates for the Series 2025 Bonds in such order as directed by the Issuer.

To the extent that a Mandatory Sinking Fund Redemption results in the reduction in aggregate principal amount of the Series 2025 Bonds Outstanding, a Registered Owner shall not be required to submit its Series 2025 Bond certificate to the Issuer for payment and shall instead make an appropriate notation on such Bond certificate indicating the date and amounts of such redemption in principal. The Issuer's records shall govern in the case of discrepancy with the noted schedule on the Series 2025 Bonds, absent manifest error.

**Section 2.9. Execution and Delivery of Series 2025 Bonds.** The Series 2025 Bonds shall be executed on behalf of the Issuer by the Chair by manual or facsimile signature, and attested and countersigned by the Secretary by manual or facsimile signature, and shall be delivered to the State Agency.

**Section 2.10. Initial Registration of Series 2025 Bonds.** Upon initial issuance, the ownership of each such Series 2025 Bond shall be registered in the registration books of the Issuer kept by the Issuer in the name of the State Agency.

**Section 2.11. Exchange of State Agency Bond.** It is recognized that the State Agency may sell or otherwise transfer the State Agency Bond. The State Agency Bond may be exchanged for a like aggregate principal amount of Exchange Bonds in accordance with the provisions of Section 3.04 of the Master Resolution. Exchange Bonds shall be in substantially the form set forth in *Exhibit B* hereto and shall be executed in the manner set forth in Master Resolution. The amount set forth as The Issuer and its officers shall execute and deliver such documents and perform such acts as may reasonably be necessary to accomplish the exchange of the State Agency Bond for Exchange Bonds, *provided* that the State Agency shall pay or cause to be paid all costs and other charges incident to such exchange including, without limitation, the fees and expenses of a Trustee, Paying Agent and Registrar, if necessary, and the Issuer shall have no obligation to pay any such costs or charges.

### ARTICLE III

#### APPLICATION OF SERIES 2025 BOND PROCEEDS

**Section 3.1. Application of Proceeds of the Series 2025 Bonds.** The Issuer shall deposit with the Escrow Agent all the proceeds from the sale of the Series 2025 Bonds in the Escrow Account to be used as set forth in the Escrow Agreement. The Escrow Account shall constitute the Project Account in the Construction Fund for the Series 2025 Bonds. Upon completion of the Series 2025 Project, any fund remaining in the Escrow Account shall be used solely to redeem the Series 2025 Bonds in inverse order of maturity.

**Section 3.2. Series 2025 Debt Service Reserve Account.** (a) There is hereby created and ordered established in the Bond Fund in the custody of the Issuer a special account in the name of the Issuer to be designated “Monticello City, Utah Series 2025 Debt Service Reserve Account”. The Series 2025 Debt Service Account shall be held by the Issuer as a separate account, separate and apart from all other account of the Issuer, and shall only be used to pay debt service on the Series 2025 Bonds.

(b) For purposes of the Series 2025 Bonds, the Series 2025 Debt Service Reserve Requirement shall equal \$10,050 and shall be funded by the Issuer in five equal annual payments of \$2,010, which the Issuer shall deposit into the Series 2025 Debt Service Reserve Account.

### ARTICLE IV

#### MISCELLANEOUS

**Section 4.1. Arbitrage Covenant; Covenant to Maintain Tax Exemption.** (a) The Chair and the Secretary, and other appropriate officials of the Issuer, are authorized and directed to execute such Tax Certificates as shall be necessary to establish that (i) the Series 2025 Bonds are not “arbitrage bonds” within the meaning of Section 148 of the Code and the regulations promulgated or proposed thereunder, (ii) the Series 2025 Bonds are not and will not become “private activity bonds” within the meaning of Section 141 of the Code, (iii) all applicable requirements of Section 149 of the Code are and will be met, (iv) the covenants of the Issuer

contained in this Section will be complied with, (v) interest on the Series 2025 Bonds is not and will not become includible in gross income of the Owners thereof for federal income tax purposes under the Code and applicable regulations promulgated or proposed thereunder and (vi) the Issuer has designated the Series 2025 Bonds as a bank-qualified issuance.

(b) The Issuer covenants and certifies to and for the benefit of the Owners from time to time of the Series 2025 Bonds that:

(i) the Issuer will at all times comply with the provisions of any Tax Certificates;

(ii) the Issuer will at all times comply with the rebate requirements contained in Section 148(f) of the Code, including, without limitation, the entering into any necessary rebate calculation agreement to provide for the calculations of amounts required to be rebated to the United States, the keeping of records necessary to enable such calculations to be made and the timely payment to the United States of all amounts, including any applicable penalties and interest, required to be rebated;

(iii) no use will be made of the proceeds of the issue and sale of the Series 2025 Bonds, or any funds or accounts of the Issuer that may be deemed to be proceeds of the Series 2025 Bonds, pursuant to Section 148 of the Code and applicable regulations, which use, if it had been reasonably expected on the date of issuance of the Series 2025 Bonds, would have caused the Series 2025 Bonds to be classified as “arbitrage bonds” within the meaning of Section 148 of the Code;

(iv) the Issuer will not provide any service or use or permit the use of any of its facilities or properties in such manner that would cause the Series 2025 Bonds to be “private activity bonds” described in Section 141 of the Code; and

(v) the Issuer will not take any action that would cause interest on the Series 2025 Bonds to be or to become ineligible for the exclusion from gross income of the Owners of the Series 2025 Bonds as provided in Section 103 of the Code, nor will the Issuer omit to take or cause to be taken, in timely manner, any action, which omission would cause interest on the Series 2025 Bonds to be or to become ineligible for the exclusion from gross income of the Owners of the Series 2025 Bonds as provided in Section 103 of the Code. In the event that an action or inaction of the Issuer directly causes the interest payable with respect to the Series 2025 Bonds to be includable in gross income of the Owners thereof for federal and State of Utah income tax purposes pursuant to a final, non-appealable ruling, the Issuer shall make the Owners of the Series 2025 Bonds whole by paying interest on the Series 2025 Bonds at a tax-equivalent (i.e. taxable) interest rate determined by the Owners of such Bonds in a commercially reasonable manner.

Pursuant to these covenants, the Issuer obligates itself to comply throughout the term of the issue of the Series 2025 Bonds with the requirements of Section 103 of the Code and the regulations proposed or promulgated thereunder.

**Section 4.2. Issuer as Bond Registrar and Paying Agent.** In fulfilling the role of Bond Registrar and Paying Agent, the Issuer acknowledges and agrees that it shall perform the duties of the Bond Registrar and Paying Agent as provided in the Resolution and shall not act as an agent of the Issuer.

**Section 4.3. Choice of Law.** This Supplemental Resolution shall be construed and enforced in accordance with the laws of the State of Utah, without regard to principles of conflict of laws.

**Section 4.4. Severability.** If any provision of this Supplemental Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or sections in this Supplemental Resolution contained, shall not affect the remaining portions of this Supplemental Resolution, or any part thereof.

**Section 4.5. Counterparts.** This Supplemental Resolution may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

**Section 4.6. Effective Date.** This Supplemental Resolution shall become effective immediately upon execution.

ADOPTED AND APPROVED on June 10, 2025.

MONTICELLO CITY, UTAH

---

Bayley Hedglin,  
Mayor

ATTEST:

---

Melissa Gill,  
Recorder

**EXHIBIT A  
FORM OF STATE AGENCY BOND**

**[FORM OF BOND]**

Registered Registered  
Number R-1 \$ \_\_\_\_\_

**UNITED STATES OF AMERICA  
STATE OF UTAH  
MONTICELLO CITY, UTAH  
WATER REVENUE BOND  
SERIES 2025**

|               |               |                      |
|---------------|---------------|----------------------|
| INTEREST RATE | MATURITY DATE | ORIGINAL ISSUE DATE  |
| 0.50%         | _____         | [Closing Date], 2025 |

REGISTERED OWNER: STATE OF UTAH, PERMANENT COMMUNITY IMPACT FUND BOARD

Principal Amount: ----- \_\_\_\_\_ DOLLARS -----

KNOW ALL MEN BY THESE PRESENTS that Monticello City, Utah (the “*Issuer*”), a duly organized and existing body corporate and political subdivision of the State of Utah, acknowledges itself indebted and for value received hereby acknowledges itself to be indebted and promises to pay to the Registered Owner named above or registered assigns, out of the special fund herein below designated and not otherwise, the Principal Amount specified above on the Maturity Date, together with interest thereon from \_\_\_\_\_, at the rate per annum set forth above (calculated on the basis of 360 days and twelve 30-day months), interest being payable commencing \_\_\_\_\_, and on each \_\_\_\_\_ 1 thereafter until maturity of each installment. Principal and premium, if any, shall be payable upon surrender of this Bond at the principal offices of the Issuer (except that no such presentation and surrender of the Bond shall be required for the payment of any Sinking Fund Installment payment). Any Sinking Fund Installment payment shall be payable by check or draft mailed to the Registered Owner hereof at his address as it appears on the registration books of the Issuer, who shall also act as the Registrar, or at such other address as is furnished to the Issuer in writing by such Registered Owner. Sinking Fund Installment payments shall be deemed to be paid by the Issuer when mailed. Payments shall be payable in lawful money of the United States of America. Delinquent installments of principal or, to the extent permitted by law, interest shall bear interest at the rate of eighteen percent (18.00%) per annum until paid. All payments shall first be applied to accrued interest and then to principal.

Principal of and premium, if any, on this Bond shall be payable by wire or by check or draft mailed via certified mail to the Owner hereof in any coin or currency of the United States of

America that at the time of payment is legal tender for the payment of public and private debts. Payment of the annual interest hereon shall be made to the registered owner hereof and shall be paid by wire, or by check or draft mailed via certified mail to the Person who is the registered owner of record as of the close of business fifteen (15) days prior to the respective interest payment date at the address of such registered owner as it appears on the registration books of the Issuer, or at such other address as is furnished in writing by such registered owner to the Issuer.

THIS BOND AND THE ISSUE OF BONDS OF WHICH IT IS A PART ARE ISSUED IN CONFORMITY WITH AND AFTER FULL COMPLIANCE WITH THE CONSTITUTION OF THE STATE OF UTAH AND PURSUANT TO THE PROVISIONS OF THE ACT AND ALL OTHER LAWS APPLICABLE THERETO. IT IS HEREBY CERTIFIED, RECITED, AND DECLARED THAT ALL CONDITIONS, ACTS AND THINGS REQUIRED BY THE CONSTITUTION OR STATUTES OF THE STATE OF UTAH AND BY THE ACT AND THE RESOLUTION TO EXIST, TO HAVE HAPPENED OR TO HAVE BEEN PERFORMED PRECEDENT TO OR IN CONNECTION WITH THE ISSUANCE OF THIS BOND EXIST, HAVE HAPPENED AND HAVE BEEN PERFORMED AND THAT THE ISSUE OF THE SERIES 2025 BONDS, TOGETHER WITH ALL OTHER INDEBTEDNESS OF THE ISSUER, IS WITHIN EVERY DEBT AND OTHER LIMIT PRESCRIBED BY SAID CONSTITUTION AND STATUTES.

This Bond is one of a Series of Bonds designated as "*Water Revenue Bonds, Series 2025*" (the "*Series 2025 Bonds*"), limited to the aggregate principal amount of \$ \_\_\_\_\_, duly issued under and by virtue of the provisions of the Local Government Bonding Act, Chapter 14 of Title 11, Utah Code Annotated 1953, as amended (the "*Act*") and under and pursuant to a Master Resolution of the Issuer dated April 26, 2011 (the "*Master Resolution*"), as supplemented by a First Supplemental Resolution, dated June 10, 2025 (the "*Supplemental Resolution*" and, together with the Master Resolution, the "*Resolution*"), for the purposes stated in the Supplemental Resolution.

Copies of the Resolution are on file at the office of the Issuer and reference to the Resolution and to the Act is made for a description of the pledge and covenants securing Series 2025 Bonds, the nature, manner and extent of enforcement of such pledge and covenants, the terms and conditions upon which the Series 2025 Bonds are issued and additional bonds and other obligations payable from the Revenues (defined in the Resolution) may be issued thereunder on a parity with the Series 2025 Bonds, and a statement of the rights, duties, immunities and obligations of the Issuer. Such pledge and other obligations of the Issuer under the Resolution may be discharged at or prior to the maturity or redemption of Series 2025 Bonds upon the making of provisions for the payment thereof on the terms and conditions set forth in the Resolution.

THE ISSUER IS OBLIGATED TO PAY PRINCIPAL OF AND INTEREST ON THIS BOND SOLELY FROM THE REVENUES AND OTHER FUNDS OF THE ISSUER PLEDGED THEREFOR UNDER THE TERMS OF THE RESOLUTION. THIS BOND IS NOT A DEBT OF THE ISSUER WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OF INDEBTEDNESS. PURSUANT TO THE RESOLUTION, SUFFICIENT REVENUES HAVE BEEN PLEDGED AND WILL BE SET ASIDE INTO SPECIAL FUNDS BY THE ISSUER TO PROVIDE FOR THE PROMPT PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THIS BOND AND ALL BONDS OF THE SERIES OF WHICH IT IS A PART.

As provided in the Resolution, bonds may be issued from time to time in one or more series in various principal amounts, may mature at different times, may bear interest at different rates and may otherwise vary as provided in the Resolution, and the aggregate principal amount of such bonds, notes and other obligations that may be issued is not limited. All bonds issued and to be issued under the Resolution are and will be equally and ratably secured by the pledge and covenants made therein, except as otherwise expressly provided or permitted in or pursuant to the Resolution.

To the extent and in the respects permitted by the Resolution, the Resolution may be modified or amended by action on behalf of the Issuer taken in the manner and subject to the conditions and exceptions prescribed in the Resolution. Except as provided in the Resolution, the owner of this Bond shall have no right to enforce the provisions of the Resolution or to institute action to enforce the pledge or covenants made therein or to take any action with respect to an event of default under the Resolution or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Resolution. Upon an Event of Default, the Series 2025 Bonds are subject to interest at the Default Rate, as defined in the Resolution, until such Event of Default is cured to the satisfaction of the State Agency (if the State Agency is the Owner of any Series 2025 Bonds).

This Bond is transferable, as provided in the Resolution.

The Series 2025 Bonds are issued as fully registered Bonds. Subject to the limitations and upon payment of the charges provided in the Resolution, registered Series 2025 Bonds may be exchanged for a like aggregate principal amount of registered Series 2025 Bonds of other authorized denominations of the same series and the same maturity.

The Series 2025 Bonds are subject to redemption as provided in the Supplemental Resolution.

*Mandatory Sinking Fund Redemption.* The Series 2025 Bonds are subject to mandatory sinking fund redemption pursuant to Sinking Fund Installment payments, at a price equal to one hundred percent (100%) of the principal amount thereof on the dates and in the principal amounts as follows:

| REDEMPTION<br>DATE<br>( ) | PRINCIPAL<br>AMOUNT |
|---------------------------|---------------------|
| _____                     | \$ _____            |
| _____                     | _____               |
| _____                     | _____               |
| _____                     | _____               |
| _____                     | _____               |
| _____                     | _____               |
| _____                     | _____               |



IN WITNESS WHEREOF, MONTICELLO CITY, UTAH, has caused this Bond to be signed in its name and on its behalf by the Chair and attested by its Secretary under its corporate seal or a facsimile thereof, and said officials by the execution hereof do adopt as and for their own proper signatures their facsimile signatures appearing on each of Series 2025 Bonds, all as of the dated date specified above.

---

Bayley Hedglin,  
Mayor

(SEAL)

ATTEST:

---

Melissa Gill  
Recorder

**CERTIFICATE OF AUTHENTICATION**

This Bond is one of the Water Revenue Bonds, Series 2025 of Monticello City, Utah.

MONTICELLO CITY, UTAH, as Bond Registrar

By: \_\_\_\_\_  
Bayley Hedglin, Mayor

Date of Authentication: \_\_\_\_\_

[FORM OF ASSIGNMENT]

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

|         |   |  |  |
|---------|---|--|--|
| TEN COM | — | as tenants in common   | UNIF TRAN MIN ACT—   |
| TEN ENT | — | as tenants by the entirety   | _____ Custodian _____  |
| JT TEN  | — | as joint tenants with right<br>of survivorship and not as<br>tenants in common | (Cust) _____ (Minor)<br>under Uniform Transfers to Minors Act of<br>_____<br>(State) |

Additional abbreviations may also be used though not in the above list.

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

Insert Social Security or Other  
Identifying Number of Assignee

\_\_\_\_\_  
(Please Print or Typewrite Name and Address of Assignee)

the within Bond of MONTICELLO CITY, UTAH, and hereby irrevocably constitutes and appoints \_\_\_\_\_  
\_\_\_\_\_  
attorney, to register the transfer of said Bond on the books kept for registration thereof, with full  
power of substitution in the premises.

Dated: \_\_\_\_\_ Signature: \_\_\_\_\_

SIGNATURE GUARANTEED:  
  
\_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.



**EXHIBIT A  
FORM OF EXCHANGE BOND**

**[FORM OF BOND]**

Registered

Registered

Number \_\_\_\_\_

\$ \_\_\_\_\_

**UNITED STATES OF AMERICA  
STATE OF UTAH  
MONTICELLO CITY, UTAH  
WATER REVENUE BOND  
SERIES 2025**

INTEREST RATE

MATURITY DATE

ISSUE DATE

\_\_\_\_\_ %

\_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_

Registered Owner: \_\_\_\_\_

Principal Amount: ----- DOLLARS -----

KNOW ALL MEN BY THESE PRESENTS that Monticello City, Utah (the “*Issuer*”), a duly organized and existing body corporate and political subdivision of the State of Utah, acknowledges itself indebted and for value received hereby acknowledges itself to be indebted and promises to pay to the Registered Owner named above or registered assigns, out of the special fund herein below designated and not otherwise, the Principal Amount specified above on the Maturity Date, together with interest thereon from the Issue Date, at the rate per annum set forth above (calculated on the basis of 360 days and twelve 30-day months), interest being payable commencing \_\_\_\_\_ 1, \_\_\_\_\_, and on each \_\_\_\_\_ 1 thereafter until maturity of each installment. Principal and premium, if any, shall be payable upon surrender of this Bond at the principal offices of the Issuer (except that no such presentation and surrender of the Bond shall be required for the payment of any Sinking Fund Installment payment). Any Sinking Fund Installment payment shall be payable by check or draft mailed to the Registered Owner hereof at his address as it appears on the registration books of the Issuer, who shall also act as the Registrar, or at such other address as is furnished to the Issuer in writing by such Registered Owner. Payments shall be payable in lawful money of the United States of America. Delinquent installments of principal or, to the extent permitted by law, interest shall bear interest at the rate of eighteen percent (18.00%) per annum until paid. All payments shall first be applied to accrued interest and then to principal.

Principal of and premium, if any, on this Bond shall be payable by wire or by check or draft mailed via certified mail to the Owner hereof in any coin or currency of the United States of America that at the time of payment is legal tender for the payment of public and private debts. Payment of the annual interest hereon shall be made to the registered owner hereof and shall be paid by wire, or by check or draft mailed via certified mail to the Person who is the registered owner of record as of the close of business fifteen (15) days prior to the respective interest payment date at the address of such registered owner as it appears on the registration books of the Issuer, or at such other address as is furnished in writing by such registered owner to the Issuer.

THIS BOND AND THE ISSUE OF BONDS OF WHICH IT IS A PART ARE ISSUED IN CONFORMITY WITH AND AFTER FULL COMPLIANCE WITH THE CONSTITUTION OF THE STATE OF UTAH AND PURSUANT TO THE PROVISIONS OF THE ACT AND ALL OTHER LAWS APPLICABLE THERETO. IT IS HEREBY CERTIFIED, RECITED, AND DECLARED THAT ALL CONDITIONS, ACTS AND THINGS REQUIRED BY THE CONSTITUTION OR STATUTES OF THE STATE OF UTAH AND BY THE ACT AND THE RESOLUTION TO EXIST, TO HAVE HAPPENED OR TO HAVE BEEN PERFORMED PRECEDENT TO OR IN CONNECTION WITH THE ISSUANCE OF THIS BOND EXIST, HAVE HAPPENED AND HAVE BEEN PERFORMED AND THAT THE ISSUE OF THE SERIES 2025 BONDS, TOGETHER WITH ALL OTHER INDEBTEDNESS OF THE ISSUER, IS WITHIN EVERY DEBT AND OTHER LIMIT PRESCRIBED BY SAID CONSTITUTION AND STATUTES.

This Bond is one of a Series of Bonds designated as "*Water Revenue Bonds, Series 2025*" (the "*Series 2025 Bonds*"), limited to the aggregate principal amount of \$\_\_\_\_\_, duly issued under and by virtue of the provisions of the Local Government Bonding Act, Chapter 14 of Title 11, Utah Code Annotated 1953, as amended (the "*Act*") and under and pursuant to a Master Resolution of the Issuer dated April 26, 2011, as supplemented and amended (the "*Master Resolution*"), as further supplemented by a First Supplemental Resolution, dated June 10, 2025 (the "*Supplemental Resolution*" and, together with the Master Resolution, as supplemented, the "*Resolution*"), for the purposes stated in the Supplemental Resolution.

Copies of the Resolution are on file at the office of the Issuer and reference to the Resolution and to the Act is made for a description of the pledge and covenants securing Series 2025 Bonds, the nature, manner and extent of enforcement of such pledge and covenants, the terms and conditions upon which the Series 2025 Bonds are issued and additional bonds and other obligations payable from the Revenues (defined in the Resolution) may be issued thereunder on a parity with the Series 2025 Bonds, and a statement of the rights, duties, immunities and obligations of the Issuer. Such pledge and other obligations of the Issuer under the Resolution may be discharged at or prior to the maturity or redemption of Series 2025 Bonds upon the making of provisions for the payment thereof on the terms and conditions set forth in the Resolution.

THE ISSUER IS OBLIGATED TO PAY PRINCIPAL OF AND INTEREST ON THIS BOND SOLELY FROM THE REVENUES AND OTHER FUNDS OF THE ISSUER PLEDGED THEREFOR UNDER THE TERMS OF THE RESOLUTION. THIS BOND IS NOT A DEBT OF THE ISSUER WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OF INDEBTEDNESS. PURSUANT TO THE RESOLUTION, SUFFICIENT REVENUES HAVE BEEN PLEDGED AND WILL BE SET ASIDE INTO SPECIAL FUNDS BY THE

ISSUER TO PROVIDE FOR THE PROMPT PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THIS BOND AND ALL BONDS OF THE SERIES OF WHICH IT IS A PART.

As provided in the Resolution, bonds may be issued from time to time in one or more series in various principal amounts, may mature at different times, may bear interest at different rates and may otherwise vary as provided in the Resolution, and the aggregate principal amount of such bonds, notes and other obligations that may be issued is not limited. All bonds issued and to be issued under the Resolution are and will be equally and ratably secured by the pledge and covenants made therein, except as otherwise expressly provided or permitted in or pursuant to the Resolution.

To the extent and in the respects permitted by the Resolution, the Resolution may be modified or amended by action on behalf of the Issuer taken in the manner and subject to the conditions and exceptions prescribed in the Resolution. Except as provided in the Resolution, the owner of this Bond shall have no right to enforce the provisions of the Resolution or to institute action to enforce the pledge or covenants made therein or to take any action with respect to an event of default under the Resolution or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Resolution. Upon an Event of Default, the Series 2025 Bonds are subject to interest at the Default Rate, as defined in the Resolution, until such Event of Default is cured to the satisfaction of the State Agency (if the State Agency is the Owner of any Series 2025 Bonds).

This Bond is transferable, as provided in the Resolution.

The Series 2025 Bonds are issued as fully registered Bonds. Subject to the limitations and upon payment of the charges provided in the Resolution, registered Series 2025 Bonds may be exchanged for a like aggregate principal amount of registered Series 2025 Bonds of other authorized denominations of the same series and the same maturity.

The Series 2025 Bonds are subject to redemption as provided in the Supplemental Resolution.

Except as otherwise provided herein and unless the context clearly indicates otherwise, capitalized defined terms used herein shall have the same meanings as such terms in the Resolution.

IN WITNESS WHEREOF, MONTICELLO CITY, UTAH, has caused this Bond to be signed in its name and on its behalf by the Chair and attested by its Secretary under its corporate seal or a facsimile thereof, and said officials by the execution hereof do adopt as and for their own proper signatures their facsimile signatures appearing on each of Series 2025 Bonds, all as of the dated date specified above.

---

Bayley Hedglin,  
Mayor

(SEAL)

ATTEST:

---

Melissa Gill,  
Recorder

**CERTIFICATE OF AUTHENTICATION**

This Bond is one of the Water Revenue Bonds, Series 2025 of Monticello City, Utah.

MONTICELLO CITY, UTAH, as Bond Registrar

By: \_\_\_\_\_  
Bayley Hedglin, Mayor

Date of Authentication: \_\_\_\_\_

**[FORM OF ASSIGNMENT]**

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

|         |   |  |  |
|---------|---|--|--|
| TEN COM | — | as tenants in common   | UNIF TRAN MIN ACT—   |
| TEN ENT | — | as tenants by the entirety   | _____ Custodian _____  |
| JT TEN  | — | as joint tenants with right<br>of survivorship and not as<br>tenants in common | (Cust) _____ (Minor)<br>under Uniform Transfers to Minors Act of<br>_____<br>(State) |

Additional abbreviations may also be used though not in the above list.

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

Insert Social Security or Other  
Identifying Number of Assignee

---

(Please Print or Typewrite Name and Address of Assignee)

the within Bond of MONTICELLO CITY, UTAH, and hereby irrevocably constitutes and appoints \_\_\_\_\_  
attorney, to register the transfer of said Bond on the books kept for registration thereof, with full  
power of substitution in the premises.

Dated: \_\_\_\_\_ Signature: \_\_\_\_\_

SIGNATURE GUARANTEED:

\_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

**EXHIBIT C**

**CERTIFICATE OF DETERMINATION**

## EXHIBIT D

### NOTICE OF BONDS TO BE ISSUED

NOTICE IS HEREBY GIVEN pursuant to the provisions of Sections 11-14-316 of the Utah Code Annotated 1953, as amended, that on June 10, 2025, the City Council of the Monticello City, Utah (the "*Issuer*"), adopted a resolution (the "*Resolution*") in which it authorized and approved the issuance of the Issuer's water revenue bonds in one or more series (the "*Bonds*") in an aggregate principal amount of not to exceed \$300,000, to mature in not more than 31 years from their date or dates, to bear interest at a rate or rates not to exceed 0.50% per annum, and to be sold at a discount from par of not to exceed 2.00%.

The Bonds are to be issued and sold by the Issuer pursuant to (1) the Resolution, and (2) a resolution authorizing the issuance water revenue bonds adopted on April 26, 2011 (as previously supplemented and amended, the "*Master Resolution*").

The Bonds are to be issued for the purpose of (1) financing all or a portion of the cost of the acquisition Spring Creek water rights (the "*Project*") and (2) paying the costs incurred in connection with the issuance and sale of the Bonds, all as set forth in the Resolution, the Master Resolution and the Supplemental Indenture.

The Bonds will be payable from and secured by the revenues (the "*Revenues*") of the Issuer's water system (the "*System*") and certain other funds, as more particularly described in the Master Resolution. The Issuer currently has \$\_\_\_\_\_ bonds outstanding that are secured by the Revenues. The estimated total cost to the Issuer for the proposed Bonds, if the Bonds are held until maturity and based on estimated interest rates currently in effect, is \$278,621.

A copy of the Resolution (including drafts of the Master Resolution and Supplemental Indenture) is on file in the office of the Issuer, located at 17 North 100 East, in Monticello, Utah, where it may be examined during regular business hours of the Issuer from 8:00 A.M. to 5:00 P.M. Said Resolution (including drafts of the Master Resolution and Supplemental Indenture) will be so available for inspection for a period of at least thirty (30) days from and after the date of the publication of this notice.

NOTICE IS FURTHER GIVEN that pursuant to law for a period of thirty days from and after the date of the publication of this notice, any person in interest shall have the right to contest the legality of the above-described Resolution (including the Master Resolution and the Supplemental Indenture) of the City Council of the Monticello City, Utah, or the Bonds or any provisions made for the security and payment of the Bonds, and that after such time, no one shall have any cause of action to contest the regularity, formality or legality thereof for any cause.

DATED June 10, 2025.

MONTICELLO CITY, UTAH

D-1

Supplemental Resolution

**EXHIBIT E**

**NOTICE TO USERS OF THE SYSTEM**

**REQUEST FOR PUBLIC COMMENT ON  
LOAN APPLICATION TO THE  
PERMANENT COMMUNITY IMPACT FUND BOARD**

The Monticello City (the “*Issuer*”) has applied to the State of Utah, Permanent Community Impact Fund Board (“*CIB*”) for a loan (the “*Loan*”) to be used in financing all or a portion of the cost of the acquisition Spring Creek water rights (the “*Project*”).

The City Council of the Issuer (the “*Council*”) has determined that the Project is necessary to preserve the sources and supply of water in the Issuer’s water system (the “*System*”).

Security for the Loan would be provided through the sale of a non-voted revenue bond (the “*Bond*”) to CIB. The Bonds will be issued for a total of \$258,000, which amount will be repaid to the CIB over a period of 30 years with an interest rate of 0.50%. Payments will be made from the net revenues of the System. It is expected that the Issuer’s water rates will increase by approximately \_\_\_\_\_ in order to pay for the Project.

It is the policy of the CIB to provide a 15-day period for public comment prior to the purchase of any non-voted revenue bonds. In this regard, the Council is soliciting the comments of the users of the System (either favorable or negative). Interested individuals are encouraged to response *in writing* by July 8, 2025. All written comments received prior to that date will be reviewed by the CIB prior to the final decision on whether to proceed with the Bond purchase. Comments should be addressed to the Issuer:

Monticello City  
17 North 100 East  
Monticello, Utah 84535

In addition, the Issuer will hold and conduct a public hearing on July 8, 2025, at a meeting commencing at 7:00 p.m. to receive input from the public with respect to the Bonds and the Project. The public hearing will be held at 17 North 100 East, in Monticello, Utah. All members of the public are invited to attend and participate in the public hearing.

Thank you for your consideration in this matter

Sincerely,

**EXHIBIT F**  
**NOTICE OF PUBLIC HEARING**  
**MONTICELLO CITY, UTAH**

PUBLIC NOTICE IS HEREBY GIVEN that on July 8, 2025, the City Council (the “*Council*”) of the Monticello City, Utah (the “*Issuer*”) will hold and conduct a public hearing to receive input from the public with respect to the issuance of revenue bonds (the “*Bonds*”) and the potential economic impact that the project for which the bonds pay all or part of the cost will have on the private sector, pursuant to Section 11-14-318 of the Utah Code Annotated 1953, as amended.

PURPOSE FOR THE ISSUANCE OF THE BONDS

The Issuer intends to issue the Bonds for the purpose of (1) financing all or a portion of the cost of the acquisition Spring Creek water rights (the “*Project*”) and (2) paying the costs incurred in connection with the issuance and sale of the Bonds.

MAXIMUM PRINCIPAL AMOUNT OF THE BONDS

The Issuer intends to issue the Bonds in an amount not to exceed \$300,000.

THE TAXES, IF ANY, PROPOSED TO BE PLEDGED

The Issuer will not pledge any taxes of the Issuer for the payment of the Bonds. Instead, the Issuer will pledge, pursuant to a Master Resolution, the revenues attributable to the Issuer’s water system (the “*System*”) for the payment of the Bonds.

TIME, PLACE AND LOCATION OF PUBLIC HEARING

The Issuer will hold and conduct a public hearing during a public meeting that is to begin at 7:00 p.m. on July 8, 2025. The public hearing will be held at 17 North 100 East, in Monticello, Utah. All members of the public are invited to attend and participate in the public hearing. Prior to the public hearing, written comments may be submitted to the Issuer, to the attention of the City Recorder, 17 North 100 East, Monticello, Utah 84339.

DATED June 10, 2025.

MONTICELLO CITY, UTAH

# CITY OF MONTICELLO

## RESOLUTION 2025-06

**TITLE:** Fire/Fireworks Ban

**PURPOSE:** To temporarily ban the burning of fires and the use of fireworks at Lloyds Lake and all City owned property surrounding the area.

**WHEREAS,** the City of Monticello has responsibilities for the safety and welfare of its citizens; and

**WHEREAS,** Southeastern Utah is experiencing extremely dry conditions with the enhanced risk of fire; and

**WHEREAS,** The City has determined that the building of fires and the discharge of fireworks at Lloyds Lake and the surrounding areas would be careless and negligent given the current conditions,

**NOW, THEREFORE,** be it resolved by the City of Monticello City Council that no building of fires or discharging of fireworks will be allowed at Lloyds Lake and all City owned property surrounding the area from date of passage. This Resolution will expire November 1, 2025.

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

**PASSED and ADOPTED by the Monticello City Council on this 10<sup>th</sup> day of June 2025.**

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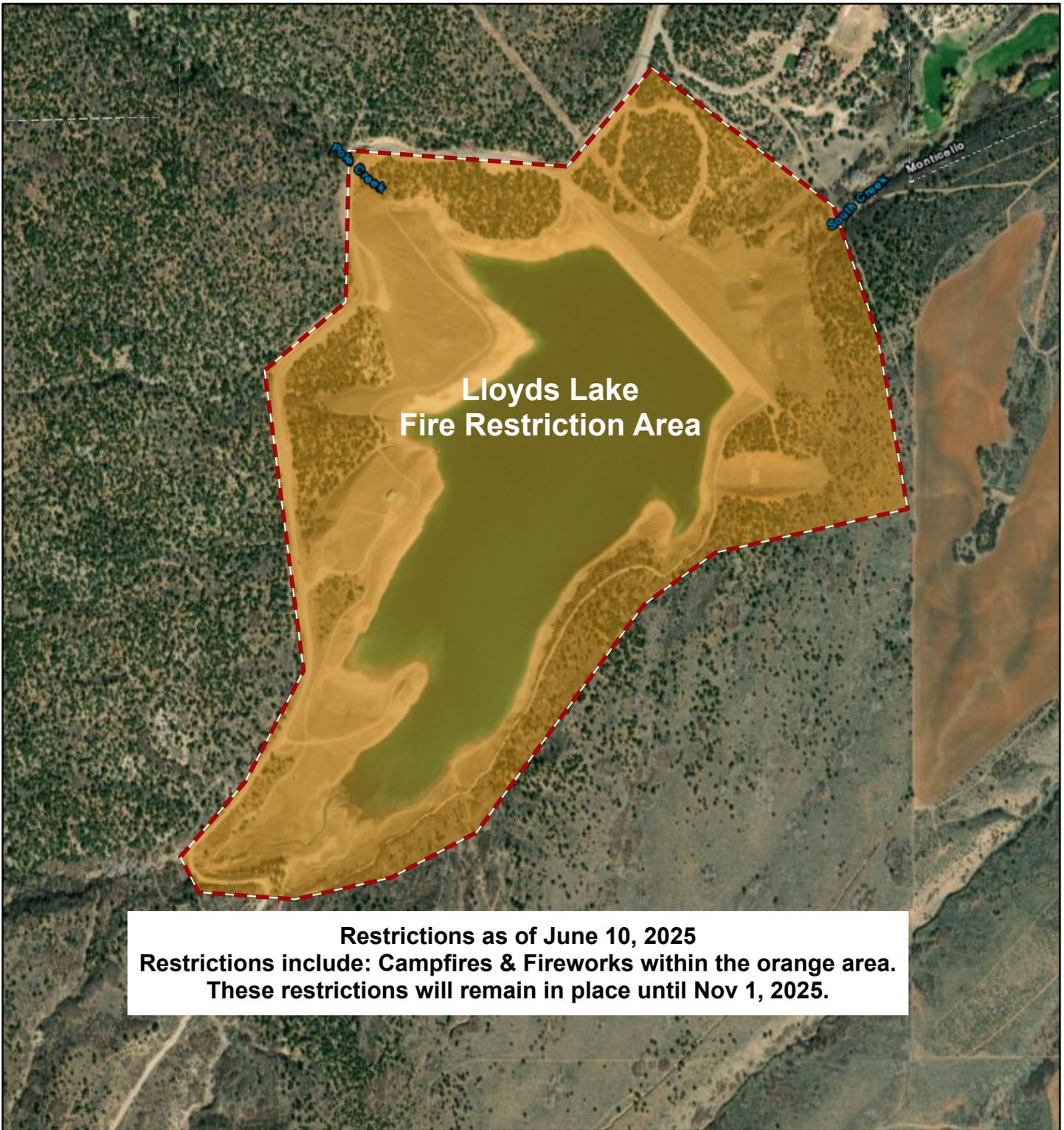
Bayley Hedglin, Mayor

ATTEST:

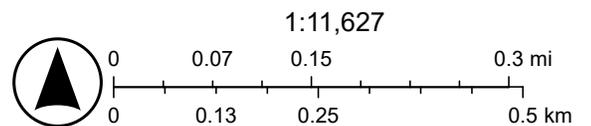
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Melissa Gill, Recorder

# Lloyds Lake Fire Restriction Map



6/9/2025



# COUNTY AND MUNICIPAL FIREWORKS ACT

## Section

- 11-3-1 Short title.
- 11-3-3.1 Definitions.
- 11-3-3.5 Licensing of retail sellers of fireworks - Permit required - Fee, insurance, or bond.
- 11-3-4 Enforcement - Seizure of fireworks sold unlawfully - Revocation of license.
- 11-3-8 Conflicting local ordinances prohibited.
- 11-3-10 Exemptions - Limitation on chapter.
- 11-3-11 Sale or use of unauthorized fireworks - Class B misdemeanor.

### 11-3-1. Short title.

This chapter is known as the "County and Municipal Fireworks Act." 1993

### 11-3-3.1. Definitions.

The definitions in Section 53-7-202 apply to this chapter. 1993

### 11-3-3.5. Licensing of retail sellers of fireworks -- Permit required -- Fee, insurance, or bond.

(1) (a) A municipality or county may require a retail seller to obtain a license and pay a reasonable fee before selling class C common state-approved explosives within the jurisdiction of that municipality or county.

(b) A municipality or county may not restrict the number of licenses to be issued under this section.

(2) (a) A municipality or county shall require:

(i) a permit to discharge all display fireworks, special effects, and flame effects performances; and

(ii) evidence that the display operator, special effects operator, or flame effects operator who will set up and discharge the display has received a license from the State Fire Marshal Division, Department of Public Safety.

(b) A municipality or county may require a fee, insurance, or a bond before issuing a permit under this Subsection (2). 2010

### 11-3-4. Enforcement -- Seizure of fireworks sold unlawfully -- Revocation of license.

(1) Each county and municipal officer charged with the enforcement of state and municipal laws, including all fire enforcement officials and the State Fire Marshal Division of the Department of Public Safety, shall enforce this chapter and Sections 53-7-220 through 53-7-225, Utah Fireworks Act.

(2) Any official charged with enforcing this chapter and the Utah Fireworks Act may:

(a) seize display fireworks, fireworks, and unclassified fireworks that are offered for sale, sold, or in the possession of an individual in violation of this chapter or the Utah Fireworks Act; and

(b) recommend to the state fire marshal that each importer or wholesaler selling or offering to sell display fireworks, fireworks, or unclassified fireworks in violation of this chapter or the Utah Fireworks Act have his license revoked. 1993

### 11-3-8. Conflicting local ordinances prohibited.

A county, city, or town may not adopt an ordinance or regulation in conflict with Sections 53-7-220 through 53-7-225. 1993

### 11-3-10. Exemptions -- Limitation on chapter.

(1) This chapter does not apply to class A, class B, and class C explosives that are not for use in Utah, but are manufactured, stored, warehoused, or in transit for destinations outside of Utah.

(2) This chapter does not supersede Section 23-13-7, regarding use of fireworks and explosives by the Division of Wildlife Resources and federal game agents.

(3) Provided that the display operators are properly licensed as required by Section 53-7-223, municipalities and counties for the unincorporated areas within the county may conduct, permit, or regulate:

(a) exhibitions of display fireworks; or

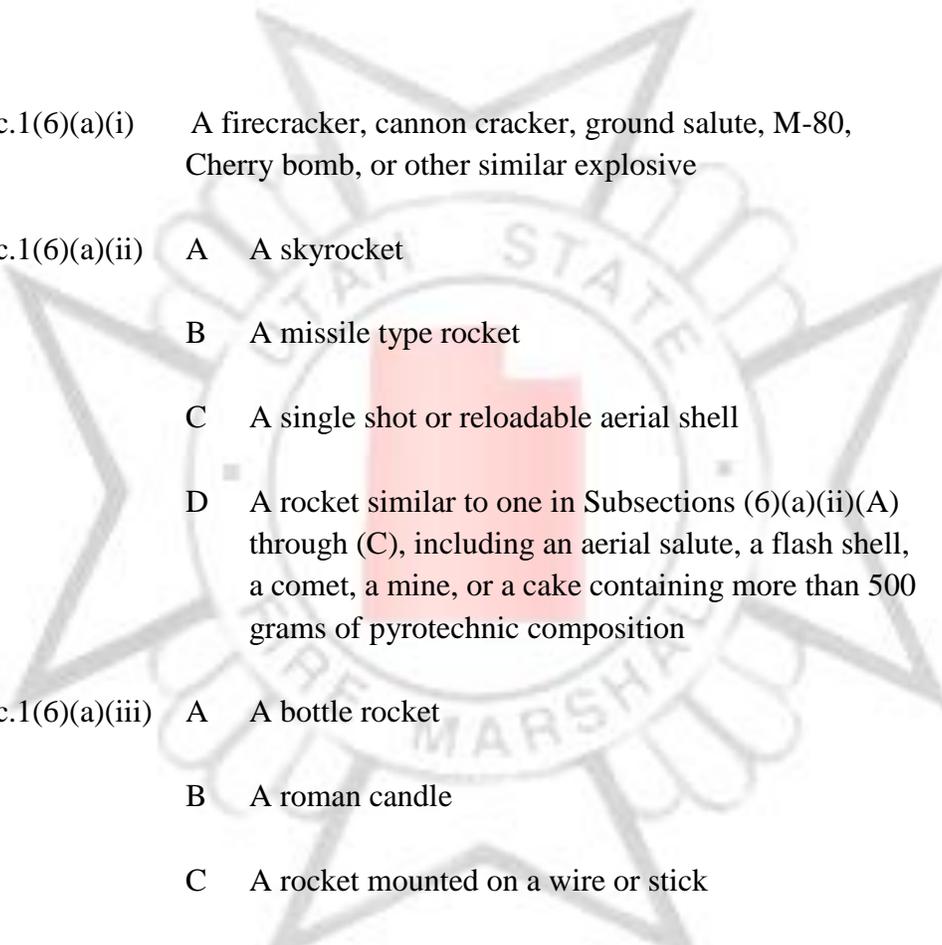
(b) pyrotechnic displays held inside public buildings. 1993

**11-3-11. Sale or use of unauthorized fireworks -- Class B misdemeanor.**

Any person who violates this chapter is guilty of a class B misdemeanor.

**1992**

CLASS C “DANGEROUS EXPLOSIVES”  
PROHIBITED FOR SALE OR USE IN UTAH  
House Bill 22 (2011 Legislative Session)

- 
- Sec.1(6)(a)(i) A firecracker, cannon cracker, ground salute, M-80, Cherry bomb, or other similar explosive
- Sec.1(6)(a)(ii) A
- A A skyrocket
  - B A missile type rocket
  - C A single shot or reloadable aerial shell
  - D A rocket similar to one in Subsections (6)(a)(ii)(A) through (C), including an aerial salute, a flash shell, a comet, a mine, or a cake containing more than 500 grams of pyrotechnic composition
- Sec.1(6)(a)(iii) A
- A A bottle rocket
  - B A roman candle
  - C A rocket mounted on a wire or stick
  - D A device containing a rocket described in this Subsection (6)(a)(iii)
- Sec.1(6)(b) A Class C “dangerous explosive” does not mean exempt explosives.



• SINCE 1923 •

IFA Salt Lake City Country Store  
1147 W. 2100 South  
SALT LAKE CITY UT 84119  
USA  
(801) 972-3009

# Quotation

|  |
|--|
| <b>Sold-To-Party</b>   |
| CITY OF MONTICELLO<br>PO BOX 457<br>MONTICELLO UT 84535<br>USA |
| <b>Ship-To-Party</b>   |
| CITY OF MONTICELLO<br>PO BOX 457<br>MONTICELLO UT 84535<br>USA |

|  |
|--|
| <b>Information</b>                     |
| <b>Document Number</b> 950076198       |
| <b>Document Date</b> 06/06/2025        |
| <b>Customer No.</b> 818932             |
| <b>Customer Phone No.</b> 435-587-2271 |
| <b>Currency</b> USD                    |
| <b>Sales Rep</b>                       |

|                            |  |                                   |               |
|----------------------------|--|-----------------------------------|---------------|
| <b>Header Information</b>  |  |                                   |               |
| <b>Purchase Order No.</b>  | per Bruce 6/6/25   | <b>Purchase Order Date</b>        |               |
| <b>Gross Weight</b>        | 24,000.000 LB  | <b>Net Weight</b>                 | 24,000.000 LB |
| <b>Delivery Date</b>       | 06/06/2025   | <b>Quotation Expiration Date:</b> | 06/30/2025    |
| <b>Terms of payment :</b>  | Payable immediately without deduction<br>Baseline date on day 20 of next month |                                   |               |
| <b>Terms of Delivery :</b> | CFR Cost and Freight   |                                   |               |
| <b>Header Text :</b>       |  |                                   |               |

| Item                 | Material                                     | Quantity  | Price    | Price Unit | Amount   |
|----------------------|--|-----------|----------|------------|----------|
| 10                   | 90048<br>TRIPLE PLAY INFIELD COND 50LB (IFA) | 480.00 EA | 15.00 EA | 1          | 7,200.00 |
| <b>Final amount:</b> |  |           |          |            | 7,200.00 |

## Request for Proposals (RFP) Tree Trimming and Removal Services – Municipal Parks & Grounds

The City of Monticello put out an RFP for Tree Trimming services on April 25, 2025. This is something that has needed to be done for several years and with the high wind speeds, aging trees and falling limbs this has started to become a safety concern. Instead of moving park to park and dragging the process out we chose to cover the following locations in one RFP:

- Visitors Center
- 191 Trees
- Pioneer Park
- Veterans Park
- Ballfield Park
- Circle Park

We received three responses to the RFP; they were graded on the following criteria:

- Cost Effectiveness
- Timeline for Completion
- Experience and Qualifications
- Compliance with scope of work and Completion of Requested Documents.

After reviewing the requested documentation, we would like to award **Teryl's Tree Services** in the amount of \$24,800.00. This cost will be split between the current financial year and the 2026 financial year and has an anticipated completion date of August 15, 2025.

Thank you,



Megan Gallegos  
Assistant City Manager/ Parks Director

## Municipal Building Authority Meeting

### 15. Call to Order

**Minutes:**

Mayor Hedglin called the Municipal Building Authority meeting to order at 8:29 pm.

### 16. Consider MBA Minutes Review / Approval (action)

**Minutes:**

MOTION to approve the minutes of 04/08/25 was made by Councilmember Rice and seconded by Councilmember Dunn. The motion passed unanimously.

**Vote results:**

Ayes: 3 / Nays: 0

### 17. Consider Payment of MBA Bills (action)

**Minutes:**

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

**Vote results:**

Ayes: 3 / Nays: 0

### 18. Adjourn (action)

**Minutes:**

MOTION to adjourn was made by Councilmember Rice and seconded by Councilmember Skinner. The motion passed and Mayor Hedglin adjourned the meeting at 8:00 pm.

**Vote results:**

Ayes: 3 / Nays: 0

**Monticello City  
Check Register  
All Bank Accounts - 05/10/2025 to 06/06/2025**

| <u>Payee Name</u>        | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Invoice Ledger Date</u> | <u>Payment Date</u> | <u>Amount</u>      | <u>Description</u>                | <u>Ledger Account</u>                  | <u>Activity Code</u> |
|--------------------------|-------------------------|-----------------------|----------------------------|---------------------|--------------------|-----------------------------------|--|----------------------|
| ENBRIDGE                 | 16778                   | 6569MAY25             | 05/18/2025                 | 06/03/2025          | 202.85             | 648 S HIDEOUT WAY                 | 544600.280 - Utilities                 |                      |
|                          |                         |                       |                            |                     | <b>\$202.85</b>    |                                   |  |                      |
| UTAH DIVISION OF FINANCE | 16814                   | 10 - 2014 Commu       | 05/20/2025                 | 06/03/2025          | 11,175.00          | Interest - 2014 Community Center  | 544600.820 - MBA Debt service - intere |                      |
| UTAH DIVISION OF FINANCE | 16814                   | 10 - 2014 Commu       | 05/20/2025                 | 06/03/2025          | 30,000.00          | Principal - 2014 Community Center | 542512.2 - 2014 Community Center - r   |                      |
|                          |                         |                       |                            |                     | \$41,175.00        |                                   |  |                      |
|                          |                         |                       |                            |                     | <b>\$41,175.00</b> |                                   |  |                      |
|                          |                         |                       |                            |                     | <b>\$41,377.85</b> |                                   |  |                      |

**Monticello City**  
**Standard Financial Report**  
**54 54 Municipal Building Authority - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|  | Prior Year<br>Actual  | Current<br>Period Actual | Current Year<br>Actual |
|--|-----------------------|--------------------------|------------------------|
| <b>Net Position</b>                            |                       |                          |                        |
| <b>Assets:</b>                                 |                       |                          |                        |
| <b>Current Assets</b>                          |                       |                          |                        |
| <b>Cash and cash equivalents</b>               |                       |                          |                        |
| 1112 Checking MBA Zions                        | (167,331.08)          | (41,377.85)              | (138,755.74)           |
| 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                     | 70,901.65              |
| 1138 PTIF 8578 Fund 54 Debt Reserve            | 144,128.94            | 0.00                     | 148,986.08             |
| 1175 Undeposited receipts                      | 177.68                | (500.00)                 | (670.32)               |
| 1191.1 Restricted cash                         | 186,355.00            | 0.00                     | 186,355.00             |
| 1191.2 Restricted cash offset                  | (186,355.00)          | 0.00                     | (186,355.00)           |
| <b>Total Cash and cash equivalents</b>         | <b>11,584.05</b>      | <b>(41,877.85)</b>       | <b>46,480.02</b>       |
| <b>Receivables</b>                             |                       |                          |                        |
| 1311 Accounts Receivable                       | (3,124.68)            | 0.00                     | (3,124.68)             |
| <b>Total Receivables</b>                       | <b>(3,124.68)</b>     | <b>0.00</b>              | <b>(3,124.68)</b>      |
| <b>Total Current Assets</b>                    | <b>8,459.37</b>       | <b>(41,877.85)</b>       | <b>43,355.34</b>       |
| <b>Non-Current Assets</b>                      |                       |                          |                        |
| <b>Capital assets</b>                          |                       |                          |                        |
| <b>Property</b>                                |                       |                          |                        |
| 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              |
| <b>Total Property</b>                          | <b>6,186,936.58</b>   | <b>0.00</b>              | <b>6,186,936.58</b>    |
| <b>Accumulated depreciation</b>                |                       |                          |                        |
| 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)            |
| <b>Total Accumulated depreciation</b>          | <b>(1,954,685.16)</b> | <b>0.00</b>              | <b>(1,954,685.16)</b>  |
| <b>Total Capital assets</b>                    | <b>4,232,251.42</b>   | <b>0.00</b>              | <b>4,232,251.42</b>    |
| <b>Other non-current assets</b>                |                       |                          |                        |
| 1799 MBA GFA offset                            | (4,232,251.42)        | 0.00                     | (4,232,251.42)         |
| <b>Total Other non-current assets</b>          | <b>(4,232,251.42)</b> | <b>0.00</b>              | <b>(4,232,251.42)</b>  |
| <b>Total Non-Current Assets</b>                | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>            |
| <b>Total Assets:</b>                           | <b>8,459.37</b>       | <b>(41,877.85)</b>       | <b>43,355.34</b>       |
| <b>Liabilities and Fund Equity</b>             |                       |                          |                        |
| <b>Liabilities:</b>                            |                       |                          |                        |
| <b>Current liabilities</b>                     |                       |                          |                        |
| 2131 Accounts Payable                          | (1,315.37)            | 41,377.85                | (3,328.35)             |
| 2211 Accrued wages payable                     | (31.27)               | 0.00                     | (31.27)                |
| 2215 Compensated absence liability             | (2,240.89)            | 0.00                     | (2,240.89)             |
| <b>Total Current liabilities</b>               | <b>(3,587.53)</b>     | <b>41,377.85</b>         | <b>(5,600.51)</b>      |
| <b>Long-term liabilities</b>                   |                       |                          |                        |
| 2410.1 Accrued interest                        | (887.88)              | 0.00                     | (887.88)               |
| 2410.2 Accrued interest offset                 | 887.88                | 0.00                     | 887.88                 |
| 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                     | 180,000.00             |
| 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                     | 285,000.00             |
| 2512.3 2014 Community Center - current         | (30,000.00)           | 0.00                     | (30,000.00)            |
| 2512.4 2014 Community Center - current offset  | 30,000.00             | 0.00                     | 30,000.00              |
| 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                            | 1,640,000.00          | 0.00                     | 1,640,000.00           |
| <b>Total Long-term liabilities</b>             | <b>0.00</b>           | <b>0.00</b>              | <b>40,000.00</b>       |
| <b>Total Liabilities:</b>                      | <b>(3,587.53)</b>     | <b>41,377.85</b>         | <b>34,399.49</b>       |

**Monticello City**  
**Standard Financial Report**  
**54 54 Municipal Building Authority - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

---

|   | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual |
|---|----------------------|--------------------------|------------------------|
| <b>Equity - Paid in / Contributed</b>       |                      |                          |                        |
| 2961.1 Debt Reserve                         | (186,355.00)         | 0.00                     | (186,355.00)           |
| 2961.2 Debt Reserve offset                  | 186,355.00           | 0.00                     | 186,355.00             |
| 2981 Fund balance                           | (4,871.84)           | 500.00                   | (77,754.83)            |
| <b>Total Equity - Paid in / Contributed</b> | <b>(4,871.84)</b>    | <b>500.00</b>            | <b>(77,754.83)</b>     |
| <b>Total Liabilities and Fund Equity</b>    | <b>(8,459.37)</b>    | <b>41,877.85</b>         | <b>(43,355.34)</b>     |
| <b>Total Net Position</b>                   | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>            |

**Monticello City**  
**Standard Financial Report**  
**54 54 Municipal Building Authority - 07/01/2024 to 06/06/2025**  
**100.00% of the fiscal year has expired**

|   | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget | Revised<br>Budget   |
|---|----------------------|--------------------------|------------------------|--------------------|---------------------|
| <b>Change In Net Position</b>                   |                      |                          |                        |                    |                     |
| <b>Revenue:</b>                                 |                      |                          |                        |                    |                     |
| <b>Intergovernmental revenue</b>                |                      |                          |                        |                    |                     |
| 3660 UTILITY PAYMENT FROM COUNTY                | 16,309.48            | 0.00                     | 11,876.45              | 15,000.00          | 15,000.00           |
| 3680 Debt Service/Loan Pmt from County          | 25,245.00            | 0.00                     | 0.00                   | 25,000.00          | 25,000.00           |
| <b>Total Intergovernmental revenue</b>          | <b>41,554.48</b>     | <b>0.00</b>              | <b>11,876.45</b>       | <b>40,000.00</b>   | <b>40,000.00</b>    |
| <b>Miscellaneous revenue</b>                    |                      |                          |                        |                    |                     |
| 3620 Rent income                                | 4,660.00             | (500.00)                 | 4,402.00               | 3,500.00           | 4,000.00            |
| 3690 Miscellaneous Revenue                      | 0.00                 | 0.00                     | 13.82                  | 0.00               | 0.00                |
| 3735 Lease revenue                              | 83,000.00            | 0.00                     | 83,000.00              | 0.00               | 83,000.00           |
| 3740 Swimming Pool Contributions                | 49.64                | 0.00                     | 0.00                   | 0.00               | 0.00                |
| 3794 Interest Income                            | 11,224.46            | 0.00                     | 7,168.63               | 6,000.00           | 7,500.00            |
| 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                |
| 3812 Transfer from General fund                 | 80,000.00            | 0.00                     | 0.00                   | 0.00               | 0.00                |
| 3840 Transfer from Water Fund                   | 0.00                 | 0.00                     | 0.00                   | 10,000.00          | 0.00                |
| <b>Total Miscellaneous revenue</b>              | <b>178,934.10</b>    | <b>(500.00)</b>          | <b>94,584.45</b>       | <b>92,500.00</b>   | <b>94,500.00</b>    |
| <b>Total Revenue:</b>                           | <b>220,488.58</b>    | <b>(500.00)</b>          | <b>106,460.90</b>      | <b>132,500.00</b>  | <b>134,500.00</b>   |
| <b>Expenditures:</b>                            |                      |                          |                        |                    |                     |
| <b>Miscellaneous</b>                            |                      |                          |                        |                    |                     |
| 4600.110 Salaries and wages                     | 6,045.03             | 0.00                     | 5,486.13               | 6,750.00           | 6,750.00            |
| 4600.130 Benefit expense                        | 2,538.48             | 0.00                     | 2,393.79               | 3,250.00           | 2,750.00            |
| 4600.250 Equipment and maintenance              | 2,992.57             | 0.00                     | 1,394.01               | 1,000.00           | 1,500.00            |
| 4600.280 Utilities                              | 17,712.57            | 0.00                     | 13,128.98              | 18,000.00          | 18,000.00           |
| 4600.310 Professional and technical             | 0.00                 | 0.00                     | 0.00                   | 750.00             | 0.00                |
| 4600.510 Insurance                              | 693.00               | 0.00                     | 0.00                   | 700.00             | 700.00              |
| 4754.690 MBA depreciation expense               | 0.00                 | 0.00                     | 0.00                   | 0.00               | 172,150.00          |
| <b>Total Miscellaneous</b>                      | <b>29,981.65</b>     | <b>0.00</b>              | <b>22,402.91</b>       | <b>30,450.00</b>   | <b>201,850.00</b>   |
| <b>Debt service</b>                             |                      |                          |                        |                    |                     |
| 4600.810 MBA Debt service - principal           | 160,000.00           | 0.00                     | 0.00                   | 85,000.00          | 85,000.00           |
| 4600.820 MBA Debt service - interest            | 55,005.78            | 0.00                     | 11,175.00              | 13,000.00          | 13,000.00           |
| <b>Total Debt service</b>                       | <b>215,005.78</b>    | <b>0.00</b>              | <b>11,175.00</b>       | <b>98,000.00</b>   | <b>98,000.00</b>    |
| <b>Total Expenditures:</b>                      | <b>244,987.43</b>    | <b>0.00</b>              | <b>33,577.91</b>       | <b>128,450.00</b>  | <b>299,850.00</b>   |
| <b>Total Change In Net Position</b>             | <b>(24,498.85)</b>   | <b>(500.00)</b>          | <b>72,882.99</b>       | <b>4,050.00</b>    | <b>(165,350.00)</b> |