Municipal Building Authority / City Council Meeting

Tuesday, September 9, 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:

   - **2025-07-03 SMOGB** (2025-07-03_SMOGB.pdf)
   - **2025-08-12 CC** (2025-08-12_CC.pdf)
   - **2025-08-18 SMOGB** (2025-08-18_SMOGB.pdf)
   - **2025-08-26 CC** (2025-08-26_CC.pdf)

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

   Attachments:

   - **Bills Paid 08.06.25-09.05.25** (Bills_Paid_08.06.25-09.05.25.pdf)
   - **Standard Financial Report** (Standard_Financial_Report.pdf)

5. **Public Comment (discussion)**
6. **Public Hearing: Monticello City Annexation Policy (discussion)**

   Attachments:

   - **1 2025 Annex Plan** (1_2025_Annex_Plan.pdf)
   - **2 Mont 2025 June A** (2_Mont_2025_June_A.pdf)
   - **3 Annx 041525 Special Mtg** (3_Annx_041525_Special_Mtg.pdf)
   - **4 Annx 060325 Hearing** (4_Annx_060325_Hearing.pdf)
   - **5 Annx 061725 Prelim Response** (5_Annx_061725_Prelim_Response.pdf)
   - **7 Annx 070125 Hearing** (7_Annx_070125_Hearing.pdf)

- **8 Tax_Evaluation** (8_Tax_Evaluation.pdf)

7. **Public Hearing: Monticello City Consolidated Fee Schedule Update (discussion)**

   Attachments:

   - **Fees Golf Course** (Fees_Golf_Course.pdf)
   - **Fees Landfill 250825** (Fees_Landfill_250825.pdf)
   - **Fees Welcome Center 250825** (Fees_Welcome_Center_250825.pdf)
   - **Proposed Water Rates FY 26** (Proposed_Water_Rates_FY_26.pdf)

8. **Consider for Approval: Resolution 2025-11 Enbridge Gas Service Agreement (discussion/action)**
   Roll Call Vote
9. **Consider for Approval: Resolution 2025-12 An Interlocal Agreement with San Juan County for Building Inspection Services (discussion/action)**
   Roll Call Vote

   Attachments:

   - **Resolution 2025-12 Final Interlocal Agreement-Building Inspections** (Resolution_2025-12_Final_Interlocal_Agreement-Building_Inspections.pdf)

10. **Consider for Approval: Questions for General Plan Survey (discussion/action)**

    Attachments:

    - **2025-09-09 Proposed Community Survey Questions for Monticello** (2025-09-09_Proposed_Community_Survey_Questions_for_Monticello.pdf)

11. **Playground Equipment (discussion/action)**
12. **Consider for Approval: RFP Recommended Awards for Veterans Park Sitework and Preparation for Playground Equipment (discussion/action)**
13. **Consider for Approval: Closed Session for the purpose of discussing the purchase, exchange, or lease of real property, including any form of a water right or water shares (action)**
    Roll Call Vote
14. **Consider for Approval: RFP to Upgrade or Replacement of the Audio and Visual Equipment at the Hideout Community Center, 648 S Hideout Way (discussion/action)**
15. **Consider for Approval: RFP for Water Storage Engineering Study (discussion/action)**
16. **Follow Up Items**
17. **Governing Body / Administrative Communications**
18. **Upcoming Agenda Items**
19. **Adjournment (action)**

Municipal Building Authority Meeting

20. **Call to Order**

21. **Consider MBA Minutes Review / Approval (action)**
22. **Consider Payment of MBA Bills (action)**

    Attachments:

    - **MBA Bills Paid** (MBA_Bills_Paid.pdf)
    - **MBA Standard Financial Report** (MBA_Standard_Financial_Report.pdf)

23. **Adjourn (action)**

Notice of Special Accommodations

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Audio File

Contact: Melissa Gill, Recorder (melissa@monticelloutah.org 435-587-2271) | Agenda published on 09/05/2025 at 2:03 PM

Special Meeting of the Governing Body Monticello City Council

Minutes

Thursday, July 3, 2025 at 7:00 pm

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

Meeting Location: 17 N 100 E

1. **Call to Order**

   Minutes:
   Mayor Pro Tem Chamberlain called the Monticello City Executive Session to order at 7:00 pm.

2. **Executive Session for the purpose of considering information that is designated as a trade secret, as defined in, Utah Code §13-24-2(4) if the public body's consideration of the information is necessary to properly conduct a procurement under Title 63G, Chapter 6a, Utah Procurement Code**

   Minutes:
   Mayor Pro Tem opened the executive closed session at 7:00 pm.

3. **Adjournment (action)**

   Minutes:
   Motion to adjourn was made by Councilmember Crowley and seconded by Councilmember Rice. The motion passed unanimously and Mayor Pro Tem adjourned the meeting at 8:31 pm.
   Vote results:
   Ayes: 4 / Nays: 0

Audio File

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Municipal Building Authority / City Council Meeting

Minutes

Tuesday, August 12, 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 (Excused), 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 pm. The following visitors were present: SJC EMS Director Jeremy Hoggard, Gordon Kelley, Roddy Kelley, Scott Major, Tanner Holt, ReNee McDonald, Todd Westcott, Pam Fuller, Shawna Sherran

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 Rice. Mayor Hedglin led all present in the Pledge of Allegiance.

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

   Minutes:
   MOTION to approve the minutes of 07-08-25 and 07-22-25 was made by Councilmember Rice and seconded by Councilmember Skinner. The motion passed unanimously.

   Vote results:
   Ayes: 5 / Nays: 0

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

   Minutes:
   The Council asked clarifying questions regarding the payment of bills. MOTION to approve the bills as paid was made by Councilmember Crowley and seconded by Councilmember Chamberlain. The motion passed unanimously.

   Vote results:

Ayes: 5 / Nays: 0

5. **Public Comment (discussion)**

Minutes:
Jeremy Hoggard, San Juan County Emergency Medical Services Director, read a statement to the Council regarding the lack of Jet A for medical services transportation. A copy of his statement is included in the agenda packet.
Scott Major provided an update on 500 N. He stated that it has been graded and work has been conducted on the sewer manholes. He thanked the Council for their attention to the matter.
Gordon Kelley commented on the importance of the Air Hospital Service.

6. **SJCPAC Community Volunteer Recognition**

Minutes:
Mayor Hedglin presented Gordon Kelley with a community volunteer recognition. The nomination letter is included in the agenda packet. States the nominator, "Gordon has been a driving force behind "Recovery Day" in Monticello, dedicating his time and heart to creating a celebration of healing, hope, and second chances."

7. **Consider for Approval: Resolution 2025-10 Interlocal Agreement with San Juan County for 2025 Municipal Elections (discussion/action)**

Minutes:
City Manager Kulow presented Resolution 2025-10 and noted that the map on the printed agreement is incorrect but the Voter Election Site has the correct border.
MOTION to approve Resolution 2025-10 Interlocal Agreement with San Juan County for 2025 Municipal Elections was made by Councilmember Dunn and seconded by Councilmember Skinner. Roll Call Vote: Councilmember Dunn, Aye Councilmember Rice, Aye Councilmember Crowley, Aye Councilmember Chamberlain, Aye Councilmember Skinner, Aye The motion passed unanimously.

Vote results:
Ayes: 5 / Nays: 0

8. **Consider for Approval: Resolution 2025-11 Enbridge Franchise Agreement (discussion/action)**

Minutes:
This item was postponed to a future meeting.

9. **Interlocal Agreement with San Juan County for Justice Court Services (discussion)**

Minutes:
Kulow stated he had presented said agreement to the County Administrator and is waiting on their response. This item was postponed to a future meeting.

10. **Culinary Water Rates (discussion)**

Minutes:
Kulow reintroduced the water rate table that was initially introduced in April of this year. It will be used to prepare the City for upgrading the water treatment and distribution

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system. The approximate cost increase will be 10% per account. The adjusted rates will include commercial as well as residential

11. **Consider for Approval: Purchase of Golf Course Mower Attachments (discussion/ action)**

Minutes:
Kulow introduced two quotes for a replacement Verti-cut unit that is used on the John Deere mowers at the golf course. The Grounds Dept. requested the purchase of three. One quote was from R&R for $1993.20. The other quote was from John Deere for $5626.91. The quality of both machines was discussed in detail. MOTION to approve the purchase of three golf course mower attachments from R&R was made by Councilmember Dunn and seconded by Councilmember Chamberlain. The motion passed unanimously.

Vote results:
Ayes: 5 / Nays: 0

12. **Regime Engineering Update (discussion)**

Minutes:
Regime Engineering stated they do not have any public comments at this time. Mayor Hedglin moved Agenda item 13 to below number 14 so follow up items could be discussed with the public present.

13. **Consider for Consideration: Closed Session for the Purpose of Considering information that is designated as a trade secret, as defined in, Utah Code §13-24-2(4) if the public body's consideration of the information is necessary to properly conduct a procurement under Title 63, Chapter 6a, Utah procurement Code (action)**

Minutes:
MOTION to move into a closed session was made by Councilmember Rice and seconded by Councilmember Dunn. Roll Call Vote: Councilmember Dunn, Aye Councilmember Rice, Aye Councilmember Crowley, Aye Councilmember Chamberlain, Aye Councilmember Skinner, Aye The motion passed unanimously and Mayor Hedglin moved the Council into closed session at 7:49 pm.
Mayor Hedglin reconvened the public City Council meeting at 8:39 pm.

Vote results:
Ayes: 5 / Nays: 0

14. **Follow Up Items**

Minutes:
Councilmember Crowley inquired about the status of the Jet A system at the Monticello City Airport. Kulow stated that the fuel currently at the airport is unusable due to the time period that it set while the system was down. The fuel was purchased in 2022 while the system was repaired approximately at the end of 2023. He informed the Council that he was in communication with the fuel company and was discussing the best way to remove the fuel, clean the pump, and dispose of the fuel. He further stated that due to updates required by the FAA other projects have taken precedence. There was a great deal of discussion regarding the practicality and costs associated with

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removal of the fuel currently in the tanks. Hoggard requested the Council consider purchasing a smaller system and outfitting it quickly so the medical transporters would be able to refuel as necessary. He further explained the factors involved in determining how much fuel will be needed to conduct a transport. He stated that companies have denied requests to transport patients because of the inability to refuel at the airport. The Council asked administration to make the issue of Jet A fuel at the airport a priority. Mayor Hedglin called for agenda item 13.

15. Governing Body / Administrative Communications

Minutes:
Kulow requested the Council have a special meeting to review the Monticello City General Plan with the Planning Commission on August 18, 2025 at 7 pm.
He further stated the pool was expected to close after Labor Day.

16. Upcoming Agenda Items

Minutes:
Monticello City Public Meeting Policy - Enbridge Agreement - Justice Court Interlocal Agreement - Update on Airport - Draft Plan for Unpaved Roads Sept. Public Hearing Consolidated Fee Schedule Update (culinary water/golf rates)

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 City Council meeting at 8:45 pm.

Vote results:

Ayes: 5 / Nays: 0

Municipal Building Authority Meeting

18. Call to Order

Minutes:
Mayor Hedglin called the MBA meeting to order at 8:46 pm. There were no visitors present.

19. Consider MBA Minutes Review / Approval (action)

Minutes:
MOTION to approve the minutes of 07/08/25 was made by Councilmember Rice and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

20. Consider Payment of MBA Bills (action)

Minutes:
MOTION to approve the bills as paid was made by Councilmember Crowley and

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seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

21. **Adjourn (action)**

Minutes:

MOTION to adjourn was made by Councilmember Rice and seconded by Councilmember Crowley. The motion passed unanimously and Mayor Hedglin adjourned the MBA meeting at 8:46 pm.

Vote results:

Ayes: 5 / Nays: 0

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Audio File

https://soundcloud.com/user-250815044/2025-08-12-city-council-complete

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Special Meeting of the Governing Body Monticello City Council

Minutes

Monday, August 18, 2025 at 7:00 pm

Attendees: Mayor Bayley Hedglin, Councilmember Kirk Crowley, Councilmember Nathan Chamberlain, Councilmember Ron Skinner, Councilmember Kevin Dunn, Councilmember George Rice, Planning Commissioner Lee Bennett, Planning Commissioner Mary Cokenour, Planning Commissioner Julie Bailey, City Manager Kaeden Kulow, Assistant City Manager Megan Gallegos, City Recorder Melissa Gill, Deputy Recorder/Community Development Jasmine Nielson, Public Works Director Chris Baird

Meeting Location: 17 N 100 E

1. **Call to Order**

   Minutes:
   Mayor Hedglin called the Special Meeting of the Governing Bodies to order at 7 pm. There were no visitors present.

2. **Monticello City General Plan (Review)**

   Minutes:
   The Monticello City Governing Bodies held a special work meeting to review the current Monticello City General Plan and discuss and determine what they would like to see if and when they chose to revise the current plan. The General Plan was reviewed in detail. It was determined that the City would begin the process of updating the Monticello City General Plan.

3. **Adjournment (action)**

   Minutes:
   MOTION to adjourn was made by Councilmember Skinner and seconded by Councilmember Dunn. The motion passed unanimously and Mayor Hedglin adjourned the meeting at 8:25 pm.

   Vote results:
   Ayes: 5 / Nays: 0

Audio File

https://soundcloud.com/user-250815044/2025-08-18-special-meeting-of-governing-bodies

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

City Council Meeting/Work Session

Minutes

Tuesday, August 26, 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

Monticello City Council Meeting

Meeting Location: Hideout Community Center 648 S Hideout Way

1. **Call to Order**

Minutes:
Mayor Hedglin called the Monticello City Council meeting to order at 7pm. The following visitors were present: David Redd, Jeff Simon, Jan Simon, Rowland Francom, Adam Francom, Tanner Holt, Corey Coleman, Spencer Frost, Jonny Redd, Danielle Mitchell, Todd Westcott, Jeff Hunt

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 Chamberlain. Mayor Hedglin led all present in the Pledge of Allegiance.

3. **Public Comment**

Minutes:
Danielle Mitchell, a homeowner on Oak Crest Drive, addressed the Council to express concerns regarding the lack of progress on the construction of the home next to her property. She noted that construction debris has fallen onto her property and explained that changes in grade, without the installation of curb and gutter, have caused water and snow runoff to flow directly against the foundation of her home.

4. **Consider for Approval: Building Permit/Nuisance Violation Extension 617 W Oak Crest Dr. (discussion/action)**

Minutes:
Building and Zoning Director Gallegos reviewed the history of the property at 617 W Oak Crest Dr. She explained that the owner has requested a six- to twelve-month extension on the building permit. On August 13, 2025, the owner submitted a new

permit request; however, Gallegos informed him that the matter required Council approval.
The property owner addressed the Council, stating that drainage issues have been resolved and offering an apology to the neighboring homeowners for the nuisance caused. He acknowledged violating City Code but explained that unforeseen circumstances had delayed construction. He noted that while progress may not have been visible, he has continued working on the project. He also purchased another “fixer upper” property in town and intends to use a home equity loan from that property to finance the completion of 617 W Oak Crest Dr. He formally requested a one-year extension with follow-up meetings to report progress.
Councilmember Rice asked what should be expected at the end of the extension. Gallegos stated the home should have a Certificate of Occupancy. Rice also asked about financing; the owner responded that he has been working additional jobs, may seek family loans, and has materials already purchased to continue work.
Gallegos explained the Council’s options: Approve a one-year extension, approve with required milestone check-ins, or deny the request and order demolition at the owner’s expense.
Councilmember Crowley noted the difficulty of balancing responsibility to the property owner with responsibility to the neighbors. He expressed concern that no set plan is in place and questioned whether the project could realistically be finished in a year.
Councilmember Dunn recommended the owner act as a general contractor, obtain bids from subcontractors, and present a detailed plan—including financing—within one month. Dunn emphasized the need for evidence of funding and a clear schedule before granting an extension.
Councilmembers Crowley and Skinner agreed that definite plans are needed rather than possibilities. Skinner also asked whether the owner had worked to resolve issues with the Mitchells, the neighboring homeowners. The owner said he had spoken with Mr. Mitchell, not Mrs. Mitchell. Gallegos noted that several neighborhood complaints have been received. The owner stated he wished neighbors would approach him directly.
Councilmember Rice acknowledged that since City staff began working with the owner, he has been responsive. Rice suggested that if an extension is granted, the Council should set clear expectations with no further extensions beyond the agreed timeline.
MOTION to table the agenda item pending submission of a detailed completion plan from the property owner, including monthly milestones, cost estimates, and proof of financing was made by Councilmember Dunn and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

5. **Consider for Approval: Resolution 2025-11 Enbridge Gas Service Agreement (discussion/action)**

Roll Call Vote

Minutes:

This item was tabled by Mayor Hedglin due to the fact that the Agreement has not been approved by Enbridge Attorney's.

6. **Consider for Approval: Resolution 2025-12 An Interlocal Agreement with San Juan**

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County for Building Inspection Services (discussion/action)
Roll Call Vote

Minutes:
City Manager Kulow informed the Council that the agreement was not complete but asked them to review the draft. No formal decision was made on the agenda item.

7. **Consider for Approval: Resolution 2025-13 A Resolution Of Intent to Submit an Opinion Question to Voters on the 2025 Municipal Election Ballot to Reauthorize the Botanical, Cultural, Zoological Organizations and Facilities Tax (discussion/action)**
Roll Call Vote

Minutes:
MOTION to approve Resolution 2025-13 A Resolution of Intent to Submit an Opinion Question to Voters on the 2025 Municipal Election Ballot to Reauthorize the Botanical, Cultural, Zoological Organizations and Facilities Tax was made by Councilmember Crowley and seconded by Councilmember Dunn.
Roll Call Vote: Councilmember Dunn, Aye Councilmember Rice, Aye Councilmember Crowley, Aye Councilmember Chamberlain, Aye Councilmember Skinner, Aye The motion passed unanimously.

Vote results:
Ayes: 5 / Nays: 0

8. **Consider for Approval: Resolution 2025-14 Rules of Order and Procedure for Monticello City Council and Planning Commission Meetings (discussion/action)**
Roll Call Vote

Minutes:
MOTION to approve Resolution 2025-14 Rules of Order and Procedure for Monticello City Council and Planning Commission Meetings was made by Councilmember Dunn and seconded by Councilmember Skinner.
Roll Call Vote: Councilmember Dunn, Aye Councilmember Rice, Aye Councilmember Crowley, Aye Councilmember Chamberlain, Aye Councilmember Skinner, Aye The motion passed unanimously.

Vote results:
Ayes: 5 / Nays: 0

9. **Monticello City Airport Update (discussion)**

Minutes:
Kulow provided an update on the status of the fuel system located at the Monticello City Airport. He stated that he is in discussion with AV Fuel to determine how much it will cost to clean the fuel tank. He did budget for the purchase of Jet A fuel however he did not budget for the other costs associated with removing the fuel and cleaning the tank. He requested the Council allow him time to complete the water and sewer bonds in process before asking him to complete the project of getting the Jet A system operational.

10. **Monticello City Unpaved Road Plans Draft Review (discussion/action)**

Minutes:
Kulow presented a detailed plan for Monticello City's unpaved roads. The plan is

included in the agenda packet. He further stated that this plan was dependent on funding and the availability of material.

11. Consider Questions for General Plan Update Survey (discussion/action)

Minutes:
Kulow presented the survey questions produced by the administrative team. The Council made suggestions for additional questions.

12. Consider for Approval: Move Consolidated Fee Schedule Updates to Public Hearing (discussion/action)

Minutes:
Kulow presented the suggested rate changes to the Council and answered clarifying questions about those changes.
MOTION to move the Consolidated Fee Schedule Updates to Public Hearing was made by Councilmember Rice and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

a. **Culinary Water Rates (discussion)**
b. **Landfill Rates (discussion)**
c. **Hideout Golf Course Rates (discussion)**
d. **Visitor Center (discussion)**

13. Annexation Code Revisions Review (discussion)

Minutes:
Gallegos informed the Council that the Monticello City Annexation Policy will be presented at a public hearing Sept. 9, 2025. She asked the Council to review the policy before said public hearing and answered any questions they had.

14. Follow Up Items (discussion)

Minutes:
There were no follow up items discussed.

15. Administrative Communications

Minutes:
Kulow informed the Council that he will be completing the water bond on the following Thursday. The sewer bond completion has been delayed due to improper filing of documents in the 1970’s. He further stated that the school crosswalk will be manned by two guards.
He reminded everyone that continuing education conferences will be coming up in Sept. and personnel may be thin at the office. He requested the Council contact him if they need to speak to any specific person.
Gallegos informed the Council that the playground equipment preparation site RFP’s are still being advertised.

16. Consider Upcoming Agenda Items (action)

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Minutes:
Public Hearing Annexation Policy - Public Hearing Consolidated Fee Schedule Update - Enbridge Agreement - Building Permit Interlocal Agreement - Discuss Old Playground Equipment - General Plan Survey

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 Council meeting at 8:59 pm.

Vote results:
Ayes: 5 / Nays: 0

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AUDIO FILE

https://soundcloud.com/user-250815044/2025-08-26-city-council

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Monticello City
Check Register
All Bank Accounts - 08/06/2025 to 09/05/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
4 CORNERS HOMES	17131	Refund: 195119	08/19/2025	08/28/2025	284.99	Refund: 195119 - 4 CORNERS HOMES	511311 - Accounts Receivable	
					$284.99			
AIR MED CARE	17054	13291-202587	08/07/2025	08/13/2025	750.00	AIR MED MEMBERSHIPS	101563 - Health Insurance clearing	
					$750.00			
AMAZON CAPITAL SERVICES	17055	14CJ-R3WR-D4K	08/06/2025	08/13/2025	14.24	HAND SOAP FOR BATHROOMS	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	17055	197X-VLGL-6Y1T	08/04/2025	08/13/2025	16.79	BATTERIES FOR FRONT DOORBELL	104140.250 - Admin SUPP & MAINT -	
AMAZON CAPITAL SERVICES	17055	1PWV-1QHX-LF6	08/01/2025	08/13/2025	38.62	WIRE TRIMMER HEADS	104510.250 - Parks SUPP & MAINT - E	
AMAZON CAPITAL SERVICES	17055	1WP4-YG4L-HW	08/04/2025	08/13/2025	53.57	COMPUTER BACKUP BATTERIES	104140.250 - Admin SUPP & MAINT -	
AMAZON CAPITAL SERVICES	17055	1Y3M-R7Y4-CYX	08/04/2025	08/13/2025	90.88	INK FOR PRO SHOP	104566.250 - Pro Shop SUPPLIES MAI	
					$214.10			
AMAZON CAPITAL SERVICES	17132	1CWK-YGDJ-7L4	08/13/2025	08/28/2025	89.77	WIRE CUTTERS/CO DETECTOR	104220.250 - Fire SUPP & MAINT - EQ	
AMAZON CAPITAL SERVICES	17132	1RH4-N3DJ-9P9J	08/27/2025	08/28/2025	24.79	SUPPLIES AND MAINT	104160.250 - Visitor Center SUPPLIES	
AMAZON CAPITAL SERVICES	17132	1RH4-N3DJ-9P9J	08/27/2025	08/28/2025	42.45	MERCHANDISE	104160.482 - Visitor Center MERCHAN	
					$157.01			
					$371.11			
BAILEY, JULIE	17133	PC063025JB	06/30/2025	08/28/2025	40.00	JUNE 17TH PLANNING COMMISSION	104150.350 - Non Dept CONTRACTED	
BAILEY, JULIE	17133	PC081425JB	08/14/2025	08/28/2025	40.00	JULY 1ST PLANNING COMMISSION	104150.350 - Non Dept CONTRACTED	
					$80.00			
					$80.00			
BENNETT, LEE	17134	PC063025LB	06/30/2025	08/28/2025	40.00	JUNE 17TH PLANNING COMMISSION	104150.350 - Non Dept CONTRACTED	
BENNETT, LEE	17134	PC081425LB	08/14/2025	08/28/2025	40.00	JULY 1ST PLANNING COMMISSION	104150.350 - Non Dept CONTRACTED	
					$80.00			
					$80.00			
BIG T RECREATION	17056	6936	08/08/2025	08/13/2025	120,461.00	VETERANS PARK PLAYGROUND	404510.740 - Capital Outlay PARKS	
					$120,461.00			
BLACK, JORDAN	17057	VC080425JB	08/04/2025	08/13/2025	30.00	JULY SALES	104160.482 - Visitor Center MERCHAN	
					$30.00			
BLACK, MEGAN	17058	RFD 195941.081	08/12/2025	08/13/2025	24.39	Deposit Refund: 195941 - BLACK, MEGAN	512230 - Customer Deposits	
					$24.39			
BLACK, NOLAN & SAGE	17135	Refund: 195514	08/25/2025	08/28/2025	934.32	Refund: 195514 - BLACK, NOLAN & SAGE	511311 - Accounts Receivable	
					$934.32			
BLUE MOUNTAIN FOODS	17059	02598566	07/22/2025	08/13/2025	52.18	HOT DOG SUPPLIES	104566.481 - Pro Shop FOODS & BEV	
BLUE MOUNTAIN FOODS	17059	03690382	08/06/2025	08/13/2025	15.75	PAPERWARE SWIM TEAM PARTY	104562.610 - Pool MISCELLANEOUS	
					$67.93			
BLUE MOUNTAIN FOODS	17136	03697214	08/13/2025	08/28/2025	52.17	HOT DOG SUPPLIES	104566.481 - Pro Shop FOODS & BEV	
					$120.10			
BLUE MOUNTAIN MEATS	17060	459999	07/22/2025	08/13/2025	163.05	BEEF FRANKS	104566.481 - Pro Shop FOODS & BEV	
BLUE MOUNTAIN MEATS	17137	460601	08/13/2025	08/28/2025	163.05	BEEF FRANKS	104566.481 - Pro Shop FOODS & BEV	
					$326.10			
BRANDED BILLS LLC	17061	INV0780012	06/24/2025	08/13/2025	1,048.59	HATS	104566.482 - Pro Shop MERCHANDIS	
					$1,048.59			

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BRANDT, CANDICE	17062	VC080425CB	08/08/2025	08/13/2025	47.00	JULY SALES MINUS RENT	104160.482 - Visitor Center MERCHAN	
					$47.00			
BROKEN FINGER POTTERY	17063	081225BFP	08/12/2025	08/13/2025	240.00	LOGO MUGS/MAGNETS	104160.482 - Visitor Center MERCHAN	
					$240.00			
BSN SPORTS LLC	17064	930330774	07/24/2025	08/13/2025	1,838.23	FOOTBALL JERSEYS	104560.285 - Rec PROGRAMS	
					$1,838.23			
CALLAWAY GOLF COMPANY	17065	940864867	07/23/2025	08/13/2025	149.38	CLUB	104566.482 - Pro Shop MERCHANDIS	
					$149.38			
CARHART FEED & SEED	17138	679025	06/19/2025	08/28/2025	50.78	RAD TUBE FOR SKIDSTEER	104510.250 - Parks SUPP & MAINT - E	
					$50.78			
CARLSON DISTRIBUTING	17066	20442	07/31/2025	08/13/2025	774.93	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
					$774.93			
CARPENTER, BODEN DAVID	17139	251200035 08/25	08/12/2025	08/28/2025	500.00	CASE DISMISSED	104121.220 - Court STATE FINES & F	
					$500.00			
CHEMTECH-FORD, LLC	17140	25H0947	08/18/2025	08/28/2025	107.00	ALKALINITY & TOC	514751.450 - Water WATER SAMPLES	
					$107.00			
CHRISTIANSEN, JORDAN	17067	Refund: 195846	08/06/2025	08/13/2025	109.70	Refund: 195846 - CHRISTIANSEN, JORDAN	511311 - Accounts Receivable	
					$109.70			
COKENOUR, MARY	17141	PC063025MC	06/30/2025	08/28/2025	40.00	JUNE 17TH MEETING	104150.350 - Non Dept CONTRACTED	
COKENOUR, MARY	17141	PC081425MC	08/14/2025	08/28/2025	40.00	JULY 1ST MEETING	104150.350 - Non Dept CONTRACTED	
					$80.00			
					$80.00			
COMPLIANCE DRUG & ALCOHOL	17068	10507	08/01/2025	08/13/2025	85.00	CDL RANDOM	104410.610 - Streets MISCELLANEOU	
					$85.00			
CULBREATH, NANCYE	17069	VC080425NC	08/04/2025	08/13/2025	71.00	JULY SALES	104160.482 - Visitor Center MERCHAN	
					$71.00			
DANIELLE VIGIL - THE RUSTED C	17070	144	08/12/2025	08/13/2025	940.50	SOCCER T-SHIRTS	104560.285 - Rec PROGRAMS	
					$940.50			
DENTONS DURHAM JONES PINE	17071	995801	08/05/2025	08/13/2025	3,163.00	ELECTRICAL STUDY ATTORNEY SERVICES	104150.552 - Non Dept PROFESSION	
					$3,163.00			
EMERY TELCOM	17072	3148100JUL25	08/01/2025	08/13/2025	1,063.83	JULY BILLING	104140.280 - Admin UTILITIES	
					$1,063.83			
ENBRIDGE	17142	0025AUG25	08/19/2025	08/28/2025	11.54	232 S MAIN	104160.280 - Visitor Center UTILITIES	
ENBRIDGE	17142	0075AUG25	08/19/2025	08/28/2025	18.25	832 W ABAJO DR	514751.280 - Water UTILITIES	
ENBRIDGE	17142	0678AUG25	08/19/2025	08/28/2025	7.16	349 W CENTER	104510.280 - Parks UTILITIES	
ENBRIDGE	17142	0914AUG25	08/19/2025	08/28/2025	7.16	17 N 100 E	104140.280 - Admin UTILITIES	
ENBRIDGE	17142	1094AUG25	08/19/2025	08/28/2025	7.16	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES	
ENBRIDGE	17142	3885AUG25	08/19/2025	08/28/2025	9.67	133 S 100 W	514751.280 - Water UTILITIES	

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ENBRIDGE	17142	3885AUG25	08/19/2025	08/28/2025	9.68	133 S 100 W	524752.280 - Sewer UTILITIES	
ENBRIDGE	17142	6569AUG25	08/19/2025	08/28/2025	81.04	648 S HIDEOUT WAY	544600.280 - Utilities	
ENBRIDGE	17142	6611AUG25	08/19/2025	08/28/2025	1,432.83	333 W CENTER POOL	104562.280 - Pool UTILITIES	
					$1,584.49			
					$1,584.49			
FERGUSON WATERWORKS #3209	17143	1589807	08/11/2025	08/28/2025	59.25	SWG ADPTS	104565.275 - Golf IRRIGATION REPAI	
					$59.25			
FISH HEAD FARMS	17144	18227	07/07/2025	08/28/2025	485.00	FS 20 LTR GOLF	104565.451 - Golf FERTILIZER, CHEM	
					$485.00			
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	-33.46	SET REFUND	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	-25.10	SET REFUND	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	-10.03	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	-8.38	SET REFUND	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	-8.38	SET REFUND	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	12.52	JEFF/ADMIN	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	16.03	PARKS 1	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	18.58	PARKS 3	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	41.20	GEORGE/SEWER	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	41.87	TOBY/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	42.28	FIRE 105	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	44.10	KAEDEN/ADMIN	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	53.41	GEORGE/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	58.06	GEORGE/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	86.50	JEFF/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	92.96	FIRE 103	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	139.58	JEFF/SANITATION	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	141.71	PARKS 2	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	177.20	SHAYNE/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	224.93	GEORGE/SEWER	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	225.45	CHRIS/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	17073	F2601E00935	08/01/2025	08/13/2025	1,415.09	TOBY/SANITATION	534753.252 - Sanitation FUEL	
					$2,746.12			
					$2,746.12			
FREEDOM MAILING SERVICES, IN	17074	51002	08/02/2025	08/13/2025	409.53	BILL PROCESSING	104140.240 - Admin OFFICE SUPPLIE	
					$409.53			
FRONTIER	17145	1032AUG25	08/16/2025	08/28/2025	108.55	AUGUST BILLING	104460.280 - Airport UTILITIES	
FRONTIER	17145	9202JUL25	08/07/2025	08/28/2025	129.33	JULY BILLING	104160.280 - Visitor Center UTILITIES	
					$237.88			
					$237.88			
GAY, MELISSA	17075	RFD 196067.073	07/31/2025	08/13/2025	61.30	Deposit Refund: 196067 - GAY, MELISSA	512230 - Customer Deposits	
					$61.30			
GENERAL DISTRIBUTING COMPA	17076	3760047	07/30/2025	08/13/2025	533.18	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
GENERAL DISTRIBUTING COMPA	17146	3777402	08/27/2025	08/28/2025	275.14	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
					$808.32			
GUYNES, JESSICA	17077	20250625	07/02/2025	08/13/2025	3,110.00	LOVE AND HOPE TOURNAMENT	103475 - Golf Tournament revenue	
					$3,110.00			

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HAPPY MORGAN LAW	17078	231200070 08/01	08/01/2025	08/13/2025	192.50	PUBLIC DEFENDER SERVICES	104121.310 - Court PROFESSIONAL/T	
HAPPY MORGAN LAW	17078	251200036 08/01	08/01/2025	08/13/2025	52.50	PUBLIC DEFENDER SERVICES	104121.310 - Court PROFESSIONAL/T	
					$245.00			
					$245.00			
HASKELL, CHRIS	17079	VC080425CH	08/04/2025	08/13/2025	105.00	JULY SALES MINUS RENT	104160.482 - Visitor Center MERCHAN	
					$105.00			
HAYES GODFREY BELL, P.C.	17080	12363	07/31/2025	08/13/2025	2,836.50	ATTORNEY SERVICES JULY	104121.310 - Court PROFESSIONAL/T	
					$2,836.50			
HELQUIST, PATRICIA	17081	VC080425PH	08/04/2025	08/13/2025	18.87	JULY SALES MINUS RENT	104160.482 - Visitor Center MERCHAN	
					$18.87			
HIGHLAND GOLF	17147	58579	07/18/2025	08/28/2025	144.85	KNUCKLE FOR DRIVE/SHIPPING	104565.249 - Golf CART FLEET MAIN	
					$144.85			
HUNTER, JANAEA	17082	20250725	07/26/2025	08/13/2025	700.00	BOWDEN'S BRIGADE TOURNAMENT FUNDRAIS	103475 - Golf Tournament revenue	
					$700.00			
HUSTED, JANA	17083	572821	07/28/2025	08/13/2025	452.00	CLEAN WINDOWS OF WELCOME CENTER	104160.554 - Visitor Center MISCELLA	
					$452.00			
INN AT THE CANYONS	17084	INV-5937	10/25/2024	08/13/2025	157.24	TRIO GOLF AND STAY PACKAGE	104150.551 - Non Dept ECONOMIC D	
					$157.24			
JC GOLF ACCESSORIES	17085	SI-209041	07/14/2025	08/13/2025	1,097.63	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
					$1,097.63			
KEYES, JOSH	17148	063025JK	06/30/2025	08/28/2025	300.00	MENS FASTPITCH GAMES	104560.350 - Rec CONTRACTED SER	
KEYES, JOSH	17148	20240817	08/17/2025	08/28/2025	2,480.00	RANDON KEYES MEMORIAL SCRAMBLE	103475 - Golf Tournament revenue	
					$2,780.00			
					$2,780.00			
KIRBY, BRIAN	17149	063025BK	06/30/2025	08/28/2025	675.00	MENS FASTPITCH GAMES	104560.350 - Rec CONTRACTED SER	
KIRBY, BRIAN	17149	081425BK	08/14/2025	08/28/2025	500.00	PIONEER DAYS FIELD HELP	254540 - Community Events (City TRT)	25-2
					$1,175.00			
					$1,175.00			
L2 BRANDS, LLC	17086	IN25076949	04/01/2025	08/13/2025	1,328.64	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
L2 BRANDS, LLC	17086	IN25079685	04/04/2025	08/13/2025	297.20	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
L2 BRANDS, LLC	17086	IN25118822	05/30/2025	08/13/2025	240.83	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
L2 BRANDS, LLC	17086	IN25139906	06/30/2025	08/13/2025	240.83	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
L2 BRANDS, LLC	17086	IN25152110	07/16/2025	08/13/2025	474.09	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
					$2,581.59			
					$2,581.59			
LEWIS, LINDA	17087	VC080425LL	08/04/2025	08/13/2025	60.00	JULY SALES	104160.482 - Visitor Center MERCHAN	
					$60.00			
LOPEZ, OKAYDYA	17150	063025OL	06/30/2025	08/28/2025	150.00	MENS FASTPITCH GAMES	104560.350 - Rec CONTRACTED SER	
					$150.00			

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LYNN, HEATHER	17088	VC080425HL	08/04/2025	08/13/2025	33.00	JULY SALES MINUS RENT	104160.482 - Visitor Center MERCHAN	
					$33.00			
MARTINEZ, ALEX	17089	RFD 196082.073	07/31/2025	08/13/2025	81.30	Deposit Refund: 196082 - MARTINEZ, ALEX	512230 - Customer Deposits	
					$81.30			
MAUGHAN, MITCHELL	17090	MONT0825	08/01/2025	08/13/2025	1,500.00	LEGAL SERVICES JULY 25	104121.310 - Court PROFESSIONAL/T	
					$1,500.00			
MECHAM, SHAD LOUIS	17091	RFD 195603.073	07/31/2025	08/13/2025	6.58	Deposit Refund: 195603 - MECHAM, SHAD LOUIS	512230 - Customer Deposits	
					$6.58			
MID-AMERICAN RESEARCH CHE	17092	0853734-IN	07/11/2025	08/13/2025	246.47	BREAKAWAY OIL	104410.250 - Streets SUPP & MAINT -	
					$246.47			
MONTICELLO HIGH SCHOOL	17151	063025MHS	06/30/2025	08/28/2025	500.00	LITTLE LEAGUE GIRLS BASKETBALL GAMES NO	104560.350 - Rec CONTRACTED SER	
MONTICELLO HIGH SCHOOL	17151	063025MHS	06/30/2025	08/28/2025	1,200.00	LITTLE LEAGUE BOYS BASKETBALL GAMES FE	104560.350 - Rec CONTRACTED SER	
MONTICELLO HIGH SCHOOL	17151	081425MHS	08/14/2025	08/28/2025	600.00	BASEBALL TEAM SCOREKEEPING AND SCOREB	254540 - Community Events (City TRT)	25-2
					$2,300.00			
					$2,300.00			
MONTICELLO MERCANTILE CO	17093	2768/1	07/09/2025	08/13/2025	7.49	BATTERY FOR SPRINKLER CONTROLLER	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	17093	2826/1	07/11/2025	08/13/2025	30.99	RANGEBALL STORAGE	104566.250 - Pro Shop SUPPLIES MAI	
MONTICELLO MERCANTILE CO	17093	2987/1	07/23/2025	08/13/2025	50.97	TUBS FOR FIREWORKS	254540 - Community Events (City TRT)	
MONTICELLO MERCANTILE CO	17093	3092/1	07/30/2025	08/13/2025	17.98	MARKING PAINT FOR SOCCER FIELDS	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	17093	3100/1	07/30/2025	08/13/2025	38.67	COMMUNITY BOARD COVER MATERIALS	104410.610 - Streets MISCELLANEOU	
MONTICELLO MERCANTILE CO	17093	3109/1	07/31/2025	08/13/2025	3.99	COMMUNITY BOARD COVER MATERIALS	104410.610 - Streets MISCELLANEOU	
MONTICELLO MERCANTILE CO	17093	3175/1	08/04/2025	08/13/2025	10.48	CROSSWALK PAINTING	104410.740 - Class C - SIDEWALK	
MONTICELLO MERCANTILE CO	17093	3212/1	08/06/2025	08/13/2025	16.07	ELEC/DUCT TAPE	514751.250 - Water SUPPLY/MAINT &	
MONTICELLO MERCANTILE CO	17093	3246/1	08/07/2025	08/13/2025	56.98	EXTENSION CORDS	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17093	3261/1	08/08/2025	08/13/2025	33.55	CRACK FOAM/CONCRETE MIX	104565.270 - Golf BUILDING MAINTE	
MONTICELLO MERCANTILE CO	17093	3279/1	08/11/2025	08/13/2025	0.80	MISC HARDWARE	104160.554 - Visitor Center MISCELLA	
MONTICELLO MERCANTILE CO	17093	3280/1	08/11/2025	08/13/2025	38.98	PAINT FOR COMMUNITY BOARD	104140.610 - Admin MISCELLANEOU	
					$306.95			
MONTICELLO MERCANTILE CO	17152	3308/1	08/12/2025	08/28/2025	2.29	WEED SPRAYER T CAP	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17152	3327/1	08/13/2025	08/28/2025	13.99	ADHESIVE FOR COMMUNITY BOARD	104140.610 - Admin MISCELLANEOU	
MONTICELLO MERCANTILE CO	17152	3349/1	08/15/2025	08/28/2025	8.99	ANTI SIPH BALLOCK	104565.270 - Golf BUILDING MAINTE	
MONTICELLO MERCANTILE CO	17152	3442/1	08/22/2025	08/28/2025	43.34	MISC HARDWARE	104565.251 - Golf COURSE/BUILDING	
					$68.61			
					$375.56			
MOTOR PARTS COMPANY	17094	587461	08/05/2025	08/13/2025	222.42	MARKER LIGHTS FOR BACKUP TRUCK	534753.250 - Sanitation SUPP & MAIN	
MOTOR PARTS COMPANY	17094	587480	08/05/2025	08/13/2025	28.79	GASKET MATERIAL FOR DITCH WITCH	514751.266 - Water SUPP & MAINT DI	
MOTOR PARTS COMPANY	17094	587545	08/06/2025	08/13/2025	-73.49	MARKER LIGHTS FOR BACKUP TRUCK	534753.250 - Sanitation SUPP & MAIN	
					$177.72			
					$177.72			
MOUNTAINLAND SUPPLY COMPA	17153	S107179038.001	07/23/2025	08/28/2025	-98.51	METER COUPLING RETURN	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	17153	S107208605.001	08/05/2025	08/28/2025	11.25	MARKING PAINT	514751.250 - Water SUPPLY/MAINT &	
MOUNTAINLAND SUPPLY COMPA	17153	S107209337.001	08/05/2025	08/28/2025	42.44	MISC HARDWARE	104565.270 - Golf BUILDING MAINTE	
MOUNTAINLAND SUPPLY COMPA	17153	S107212333.001	08/06/2025	08/28/2025	19.15	PVC/TEFLON TAPE	514751.250 - Water SUPPLY/MAINT &	
MOUNTAINLAND SUPPLY COMPA	17153	S107217575.001	08/12/2025	08/28/2025	300.77	SOLNOID KITS/MISC HARDWARE	104565.270 - Golf BUILDING MAINTE	
MOUNTAINLAND SUPPLY COMPA	17153	S107218412.001	08/07/2025	08/28/2025	19.44	URNL KIT	104565.270 - Golf BUILDING MAINTE	
MOUNTAINLAND SUPPLY COMPA	17153	S107226610.001	08/12/2025	08/28/2025	202.78	ROTORS	104510.250 - Parks SUPP & MAINT - E	

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MOUNTAINLAND SUPPLY COMPA	17153	S107228402.001	08/12/2025	08/28/2025	17.36	GAUGE FOR WEED SPRAYER CURBLINES	104410.250 - Streets SUPP & MAINT -	
MOUNTAINLAND SUPPLY COMPA	17153	S107230598.001	08/13/2025	08/28/2025	4.86	MISC PVC FOR WATER PLANT	514751.265 - Water SUPP & MAINT W	
MOUNTAINLAND SUPPLY COMPA	17153	S107235688.001	08/14/2025	08/28/2025	5.10	MISC PVC	104510.250 - Parks SUPP & MAINT - E	
MOUNTAINLAND SUPPLY COMPA	17153	S107252566.001	08/21/2025	08/28/2025	75.42	MISC PVC/GLUE	104565.270 - Golf BUILDING MAINTE	
MOUNTAINLAND SUPPLY COMPA	17153	S107260667.001	08/25/2025	08/28/2025	56.00	PVC	104565.275 - Golf IRRIGATION REPAI	
					$656.06			
					$656.06			
O'REILLY AUTO PARTS	17154	6848-119576	08/13/2025	08/28/2025	254.98	SCREWDRIVERS/PART WASH SOLVENT	104565.250 - Golf EQUIPMENT	
O'REILLY AUTO PARTS	17154	6848-120166	08/20/2025	08/28/2025	755.15	WASHER/BARREL FAN/FREIGHT	104565.250 - Golf EQUIPMENT	
O'REILLY AUTO PARTS	17154	6848-120391	08/22/2025	08/28/2025	354.25	MICRO-V BELT/PART WASH SOL/BELT/FREIGHT	104565.250 - Golf EQUIPMENT	
					$1,364.38			
					$1,364.38			
PACKARD WHOLESALE CO.	17095	3037985	07/17/2025	08/13/2025	386.74	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	17095	3038451	07/24/2025	08/13/2025	326.09	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	17095	3038919	07/31/2025	08/13/2025	44.95	TOILET PAPER	254540 - Community Events (City TRT)	
PACKARD WHOLESALE CO.	17095	3038930	07/31/2025	08/13/2025	728.15	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	17095	3039398	08/07/2025	08/13/2025	20.15	CONCESSIONS	104562.481 - Pool FOODS & BEVERA	
PACKARD WHOLESALE CO.	17095	3039398	08/07/2025	08/13/2025	106.35	CLEANING SUPPLIES	104562.250 - Pool MAINT & EQUIP	
PACKARD WHOLESALE CO.	17095	3039437	08/07/2025	08/13/2025	47.15	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	17095	3039438	08/07/2025	08/13/2025	577.00	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
					$2,236.58			
PACKARD WHOLESALE CO.	17155	3039914	08/14/2025	08/28/2025	7.69	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	17155	3039915	08/14/2025	08/28/2025	455.62	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	17155	3040405	08/21/2025	08/28/2025	258.92	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
					$722.23			
					$2,958.81			
PELORUS METHODS, INC.	17096	250901	08/01/2025	08/13/2025	2,000.00	PELORUS SUBSCRIPTION AND HOSTING	104140.210 - Admin DUES, SUBSCRI	
					$2,000.00			
PEPSI-COLA LLC	17097	33865014	07/24/2025	08/13/2025	1,576.10	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
PEPSI-COLA LLC	17097	62856004	07/30/2025	08/13/2025	598.50	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
					$2,174.60			
PEPSI-COLA LLC	17156	39162003	08/20/2025	08/28/2025	716.40	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
					$2,891.00			
PING	17157	2025100009820	08/19/2025	08/28/2025	156.78	ROLLING DUFFLE	104566.482 - Pro Shop MERCHANDIS	
PING	17157	2025100010970	08/20/2025	08/28/2025	61.46	GRIP WRAP	104566.482 - Pro Shop MERCHANDIS	
					$218.24			
					$218.24			
PUGH, TERYL	17098	303497	07/29/2025	08/13/2025	950.00	TREE TRIMMING AND REMOVAL	104160.554 - Visitor Center MISCELLA	
PUGH, TERYL	17098	303497	07/29/2025	08/13/2025	11,950.00	TREE TRIMMING AND REMOVAL	104510.510 - Parks CONTRACTED LA	
					$12,900.00			
					$12,900.00			
PVS DX INC	17099	DE74000425-25	07/31/2025	08/13/2025	56.00	CHLORINE, 150# CYL	514751.265 - Water SUPP & MAINT W	
					$56.00			
R & R PRODUCTS, INC	17100	CD3061537	08/04/2025	08/13/2025	5,979.60	3 VERTI-CUT UNITS	254560 - Golf Hole Sponsorship Expen	
R & R PRODUCTS, INC	17158	CD3065458	08/13/2025	08/28/2025	1,531.75	HEAVY DUTY BLADES	104565.250 - Golf EQUIPMENT	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
R & R PRODUCTS, INC	17158	CD3065595	08/13/2025	08/28/2025	401.36	MACHINERY PARTS	104565.250 - Golf EQUIPMENT	
					$1,933.11			
					$7,912.71			
RELADYNE WEST LLC	17159	1265779-IN	08/14/2025	08/28/2025	1,548.30	FUEL	104565.252 - Golf FUEL & DIESEL	
					$1,548.30			
RESORT RETAILER	17160	251200040 08/12/	08/12/2025	08/28/2025	2.50	RESTITUTION	104121.220 - Court STATE FINES & F	
					$2.50			
SAMPSON, LEI MOMI	17101	VC070725LMS	07/07/2025	08/13/2025	15.00	ANCHORED LARIATS ON THE SAN JUAN FRONT	104160.482 - Visitor Center MERCHAN	
					$15.00			
SAN JUAN COUNTY	17161	5716R	08/11/2025	08/28/2025	150.00	BLADING 500 N & 450 E/GOOSENECK TRAILER	524752.250 - Sewer SUPP & MAINT -	
SAN JUAN COUNTY	17161	5716R	08/11/2025	08/28/2025	1,282.40	BLADING 500 N & 450 E/GOOSENECK TRAILER	104410.481 - Class C - HARDSURFAC	
					$1,432.40			
					$1,432.40			
SAN JUAN COUNTY LANDFILL OP	17102	SJCL CONT JUL	07/31/2025	08/13/2025	75.00	MATTRESS/BOX SPRING X5	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL CONT JUL	07/31/2025	08/13/2025	75.00	MATTRESS/BOX SPRING X5	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL CONT JUL	07/31/2025	08/13/2025	75.00	MATTRESS/BOX SPRINGS X5	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL CONT JUL	07/31/2025	08/13/2025	90.16	1.96 TN 07/09	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL CONT JUL	07/31/2025	08/13/2025	92.00	2 TN 07/24	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL CONT JUL	07/31/2025	08/13/2025	98.44	2.14 TN 07/18	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL CONT JUL	07/31/2025	08/13/2025	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL CONT JUL	07/31/2025	08/13/2025	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL CONT JUL	07/31/2025	08/13/2025	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL TIPPAGE J	07/31/2025	08/13/2025	57.50	1.25 TN 07/29	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL TIPPAGE J	07/31/2025	08/13/2025	187.68	4.08 TN 07/08	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL TIPPAGE J	07/31/2025	08/13/2025	264.04	5.74 TN 07/03	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL TIPPAGE J	07/31/2025	08/13/2025	353.28	7.68 TN 07/18	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL TIPPAGE J	07/31/2025	08/13/2025	391.00	8.50 TN 07/25	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL TIPPAGE J	07/31/2025	08/13/2025	391.46	8.51 TN 07/11	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL TIPPAGE J	07/31/2025	08/13/2025	402.04	8.74 TN 07/16	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL TIPPAGE J	07/31/2025	08/13/2025	442.52	9.62 TN 07/23	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL TIPPAGE J	07/31/2025	08/13/2025	449.42	9.77 TN 07/09	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL TIPPAGE J	07/31/2025	08/13/2025	474.72	10.32 TN 07/02	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL TIPPAGE J	07/31/2025	08/13/2025	495.88	10.78 TN 07/14	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL TIPPAGE J	07/31/2025	08/13/2025	515.20	11.20 TN 07/28	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL TIPPAGE J	07/31/2025	08/13/2025	520.72	11.32 TN 07/21	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL TIPPAGE J	07/31/2025	08/13/2025	533.14	11.59 TN 07/07	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17102	SJCL TIPPAGE J	07/31/2025	08/13/2025	562.12	12.22 TN 07/30	534753.268 - Sanitation TIPPAGE FEE	
					$7,023.32			
					$7,023.32			
SAN JUAN RECORD	17103	166126	07/29/2025	08/13/2025	838.50	SECURITY ENVELOPES	104140.240 - Admin OFFICE SUPPLIE	
SAN JUAN RECORD	17103	166140	07/30/2025	08/13/2025	74.20	RFP PUBLIC NOTICING VETERAN'S PARK	404510.740 - Capital Outlay PARKS	
SAN JUAN RECORD	17103	HIDEOUT0725	07/31/2025	08/13/2025	54.00	REC CLINIC ADVERTISING	104560.220 - Rec PUBLIC NOTICES	
SAN JUAN RECORD	17103	MCITY0725	07/31/2025	08/13/2025	47.50	PIONEER DAY CELEBRATION ADS & POSTERS	104140.240 - Admin OFFICE SUPPLIE	
SAN JUAN RECORD	17103	MCITY0725	07/31/2025	08/13/2025	1,807.00	PIONEER DAY CELEBRATION ADS & POSTERS	254540 - Community Events (City TRT)	25-2
					$2,821.20			
					$2,821.20			
SBC HOTEL GUIDES	17104	112907	08/08/2025	08/13/2025	175.00	ADVERTISEMENT	104566.455 - Pro Shop ADVERTISING	
					$175.00			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SCOTT MITCHELL ARTWORKS	17105	VC080425SM	08/04/2025	08/13/2025	74.00	JULY SALES	104160.482 - Visitor Center MERCHAN	
					$74.00			
SHULENBARGER, LAURA	17106	VC080425LS	08/04/2025	08/13/2025	53.00	JULY SALES	104160.482 - Visitor Center MERCHAN	
					$53.00			
SIMON, JEFF	17107	20240235	08/05/2025	08/13/2025	390.00	AUGUST 25 JUNIOR CLINIC	104566.690 - Pro Shop MISCELLANE	
					$390.00			
SMASH ATHLETICS, INC.	17108	20242	08/06/2025	08/13/2025	1,142.51	SOCCER JERSEYS	104560.285 - Rec PROGRAMS	
					$1,142.51			
SNIPES, THOMAS & LINDA	17109	FC081425LS	08/12/2025	08/13/2025	350.00	AUGUST WATERING	254510 - Parks & Beautification	
					$350.00			
SONDEREGGER HOLDING/INC	17110	6916	05/28/2025	08/13/2025	877.50	EDMUNDS AND KINGS LATERAL FLOW FILL	514751.266 - Water SUPP & MAINT DI	
					$877.50			
SOUTHEASTERN UTAH DISTRICT	17111	3050 3174	08/01/2025	08/13/2025	60.00	WATER SAMPLE TESTING	514751.450 - Water WATER SAMPLES	
					$60.00			
SPORTSTURF IRRIGATION	17162	0118419-IN	08/18/2025	08/28/2025	1,703.81	CASE ASSYS/NOZZLES/ELEC VALVES	104565.275 - Golf IRRIGATION REPAI	
					$1,703.81			
STOTZ EQUIPMENT	17163	004892	07/07/2025	08/28/2025	1,380.32	STATIONARY KNIFE/MOWER REEL	104565.250 - Golf EQUIPMENT	
STOTZ EQUIPMENT	17163	033945	08/20/2025	08/28/2025	76.71	MOWER BLADE	104565.250 - Golf EQUIPMENT	
					$1,457.03			
					$1,457.03			
TARGET SPECIALTY PRODUCTS	17112	INVP501913260	07/22/2025	08/13/2025	6,658.30	FERTILIZER	104565.451 - Golf FERTILIZER, CHEM	
					$6,658.30			
TAYLOR MADE GOLF COMPANY, I	17128	38483702	07/09/2025	08/18/2025	2,175.00	RANGE BALLS	104566.250 - Pro Shop SUPPLIES MAI	
TAYLOR MADE GOLF COMPANY, I	17128	38522672	07/31/2025	08/18/2025	671.41	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17128	38524839	08/01/2025	08/18/2025	963.99	IRONS	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17128	38528083	08/04/2025	08/18/2025	478.37	DRIVER	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17128	38528532	08/04/2025	08/18/2025	280.59	IRONS	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17128	38536881	08/08/2025	08/18/2025	274.64	CLUB	104566.482 - Pro Shop MERCHANDIS	
					$4,844.00			
TAYLOR MADE GOLF COMPANY, I	17164	38545618	08/12/2025	08/28/2025	151.15	CLUB	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17164	38551736	08/13/2025	08/28/2025	173.49	CLUB	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17164	38552531	08/14/2025	08/28/2025	176.65	CLUB	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17164	38556198	08/15/2025	08/28/2025	235.65	CLUB	104566.482 - Pro Shop MERCHANDIS	
					$736.94			
					$5,580.94			
TITLEIST COBRA/ACUSHNET CO	17114	920940536	07/03/2025	08/13/2025	1,520.40	BALLS	104566.482 - Pro Shop MERCHANDIS	
TITLEIST COBRA/ACUSHNET CO	17114	921020862	07/30/2025	08/13/2025	517.39	BALLS	104566.482 - Pro Shop MERCHANDIS	
					$2,037.79			
TITLEIST COBRA/ACUSHNET CO	17165	821240050	08/11/2025	08/28/2025	384.00	BALLS	104566.482 - Pro Shop MERCHANDIS	
TITLEIST COBRA/ACUSHNET CO	17165	921253409	08/19/2025	08/28/2025	340.59	CLUB	104566.482 - Pro Shop MERCHANDIS	
					$724.59			
					$2,762.38			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
TRAVISMATHEW	17115	92948659	07/25/2025	08/13/2025	1,693.25	EMBROIDERY	104566.482 - Pro Shop MERCHANDIS	
TRAVISMATHEW	17115	92963142	07/29/2025	08/13/2025	1,201.53	EMBROIDERY	104566.482 - Pro Shop MERCHANDIS	
					$2,894.78			
					$2,894.78			
UCI - BILLING	17116	SO-267E00573.2	08/06/2025	08/13/2025	118.44	SHIRTS	104510.250 - Parks SUPP & MAINT - E	
UCI - BILLING	17116	SO-267E00573.2	08/06/2025	08/13/2025	352.82	SHIRTS	104410.250 - Streets SUPP & MAINT -	
					$471.26			
UCI - BILLING	17166	SO-267E00573	08/21/2025	08/28/2025	24.58	SHIRTS	534753.250 - Sanitation SUPP & MAIN	
UCI - BILLING	17166	SO-267E01029	08/22/2025	08/28/2025	89.20	SHIRTS	524752.250 - Sewer SUPP & MAINT -	
					$113.78			
					$585.04			
ULU NIU CONSULTING	17117	2519-MONT	08/04/2025	08/13/2025	4,655.00	ENGINEERING AND CONSULTING SERVICES	104150.552 - Non Dept PROFESSION	
					$4,655.00			
UPPER CASE PRINTING, INK.	17118	3455	08/07/2025	08/13/2025	125.40	SECONDARY STAGE CHANGE NOTICE	514751.220 - Water PUBLIC NOTICES	
					$125.40			
UTAH STATE TREASURER	17119	JULY 2025	07/31/2025	08/13/2025	8,637.74	JULY REPORTING	104121.220 - Court STATE FINES & F	
					$8,637.74			
YATTA GOLF	17120	81592	07/30/2025	08/13/2025	1,046.45	SHIRTS	104566.482 - Pro Shop MERCHANDIS	
					$1,046.45			
YOAKAM CONTRACTING & MASO	17121	25111	07/30/2025	08/13/2025	47,432.23	WELCOME CENTER ROOF	404161.730 - Capital Outlay PROJECT	
					$47,432.23			
					$290,918.18			

Monticello City

Standard Financial Report
10 10 General Fund - 07/01/2025 to 09/05/2025
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking General Zions	(521,548.29)	13,308.47	(744,486.26)
1120 PTIF 1109 General Savings	52,068.99	0.00	101,011.99
1122 PTIF 1710 Road C Fund	892,939.26	0.00	892,939.26
1125 PTIF 8568 Transportation Tax	599,478.36	0.00	610,398.83
1126 PTIF 8567 Local Option Hwy Tax	305,500.46	0.00	309,340.28
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	35.03	0.00	35.03
1132 PTIF 8569 ZAP TAX	181,478.39	0.00	185,118.22
1133 PTIF 8570 Tranient Room Tax	368,482.01	0.00	375,186.31
1134 PTIF 8716 Parks & Beautification Committee Funds	2,517.43	0.00	2,517.43
1175 Undeposited receipts	(9,390.78)	(1,401.07)	133,104.18
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)
Total Cash and cash equivalents	**1,901,093.15**	**11,907.40**	**1,894,697.56**
Receivables			
1311 Accounts Receivable	3,833.58	0.00	3,767.58
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
Total Receivables	**531,710.62**	**0.00**	**531,644.62**
Other current assets			
1562 Workmans comp clearing	111,608.97	0.00	109,034.19
1563 Health Insurance clearing	(6,954.67)	0.00	(10,405.45)
1575 Sportsman Credit Clearing	4,195.02	764.76	21,385.83
Total Other current assets	**108,849.32**	**764.76**	**120,014.57**
Total Current Assets	**2,541,653.09**	**12,672.16**	**2,546,356.75**
Total Assets:	**2,541,653.09**	**12,672.16**	**2,546,356.75**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(285,973.25)	0.00	(257,010.89)
2211 Wages Payable	(7,499.44)	0.00	25,059.72
2212 Payroll Liability Clearing	(21,434.98)	0.00	0.00
2221 FICA/FWT Withholding	0.00	0.00	(43,467.99)
2222 State Tax Withholding	(10,122.51)	0.00	(16,756.21)
2223 State Retirement Withholding	(4,529.95)	0.00	(25,134.84)
2224 Conseco & Liberty health insurance	(0.09)	0.00	(967.94)
2225 PEHP Health Insurance	0.00	0.00	(4,615.20)
2315 Golf Sales Tax	(16,201.86)	(616.42)	(16,121.29)
2316 Swimming Pool Sales Tax	110.00	(3.99)	332.59
2317 Welcome Center Sales Tax	(1,058.54)	(30.43)	(878.73)
2320 Bail held in trust	(30,500.85)	0.00	(31,150.85)
Total Current liabilities	**(377,211.47)**	**(650.84)**	**(370,711.63)**
Deferred revenue			
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)
Total Deferred revenue	**(532,628.51)**	**0.00**	**(532,628.51)**
Long-term liabilities			
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 Yahama 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)

	Prior Year Actual	Current Period Actual	Current Year Actual
2521.2 2021 Yahama lease repaid	44,207.59	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	8,652.64	0.00	9,402.33
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	(203,155.76)	0.00	(203,155.76)
2523.2 2024 Yahama Lease Repaid	29,245.70	0.00	31,991.94
2524.2 24 United Fleet Lease Repaid	14,061.00	0.00	14,061.00
2525.1 2024 John Deere 2 Mower Lease	(177,875.00)	0.00	(177,875.00)
2525.2 2024 John Deere 2 Mower Lease Repaid	23,148.57	0.00	25,790.80
2599 GLTD offset	373,152.81	0.00	367,014.65
Total Long-term liabilities	**0.00**	**0.00**	**0.00**
Total Liabilities:	**(909,839.98)**	**(650.84)**	**(903,340.14)**
Equity - Paid in / Contributed			
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	(1,631,813.11)	(12,021.32)	(1,643,016.61)
Total Equity - Paid in / Contributed	**(1,631,813.11)**	**(12,021.32)**	**(1,643,016.61)**
Total Liabilities and Fund Equity	**(2,541,653.09)**	**(12,672.16)**	**(2,546,356.75)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Tax	306,023.66	0.00	0.00	287,500.00	0.00
3130 Sales & Use Tax	480,049.74	0.00	39,495.93	450,000.00	0.00
3132 Energy Sales & Use Tax	154,820.41	1,290.46	11,522.16	150,000.00	0.00
3133 Transportation Sales Tax	116,019.22	0.00	10,920.47	100,000.00	0.00
3134 Sales Tax for Local Transportation	42,853.52	0.00	3,839.82	40,000.00	0.00
3135 Zap Tax	38,675.67	0.00	3,639.83	36,000.00	0.00
3140 Cable TV Franchise Tax	2,078.18	0.00	536.71	1,750.00	0.00
3141 Telecomminication Franchise Tax	12,040.46	0.00	938.65	11,500.00	0.00
3150 City Transient Room Tax	43,625.28	0.00	6,704.30	42,500.00	0.00
Total Taxes	**1,196,186.14**	**1,290.46**	**77,597.87**	**1,119,250.00**	**0.00**
Licenses and permits					
3220 Business Licenses	10,725.00	0.00	115.00	10,000.00	0.00
3221 Building Permits/Inspections	20,850.81	0.00	5,479.24	15,000.00	0.00
3225 Animal License	110.00	0.00	0.00	100.00	0.00
3227 Ordinance Fees	500.00	0.00	0.00	0.00	0.00
Total Licenses and permits	**32,185.81**	**0.00**	**5,594.24**	**25,100.00**	**0.00**
Intergovernmental revenue					
3340 State Grants	0.00	0.00	10,000.00	0.00	0.00
3342 UDOT Sidewalk Grant	0.00	0.00	5,890.00	0.00	0.00
3356 Class C Roads	189,292.89	0.00	0.00	150,000.00	0.00
3375 Transportation District Grants	0.00	0.00	0.00	124,000.00	0.00
3378 School Dist. Recreation Grants	18,147.00	0.00	0.00	18,147.00	0.00
Total Intergovernmental revenue	**207,439.89**	**0.00**	**15,890.00**	**292,147.00**	**0.00**
Charges for services					
3431 Rental Income	(210.00)	0.00	12,565.00	7,250.00	0.00
3432 Airport Lease Revenue	882.00	0.00	0.00	850.00	0.00
3433 Airport Fuel Sales	6,102.05	0.00	0.00	2,000.00	0.00
3440 Adminstrative Fees	(280.00)	10.00	20.00	0.00	0.00
3441 New Utility Account Set Up	25.00	0.00	0.00	0.00	0.00
3471 Recreation Revenue	24,060.00	145.00	7,760.00	18,000.00	0.00
3472 Park Revenue	445.00	60.00	285.00	250.00	0.00
3473 Swimming Pool Revenue	17,447.00	56.79	5,050.11	14,000.00	0.00
3474 Golf Course Rounds	394,028.51	6,660.21	181,915.43	375,000.00	0.00
3475 Golf Tournament revenue	(19,924.00)	0.00	(7,720.00)	0.00	0.00
3476 Golf Course F&B	40,969.16	626.48	18,916.08	38,000.00	0.00
3477 Golf Course Merchandise	128,718.00	2,061.02	53,455.82	125,000.00	0.00
3478 Driving Range Revenue	10,323.18	199.40	4,180.42	10,000.00	0.00
3479 Visitor Center Merchandise	22,539.82	457.72	4,600.33	22,000.00	0.00
Total Charges for services	**625,125.72**	**10,276.62**	**281,028.19**	**612,350.00**	**0.00**
Fines and forfeitures					
3510 Court Fines/Forfeit	269,642.77	210.00	3,504.48	200,000.00	0.00
Total Fines and forfeitures	**269,642.77**	**210.00**	**3,504.48**	**200,000.00**	**0.00**
Interest revenue					
3610 Interest Income	126,665.72	0.00	0.00	50,000.00	0.00
3611 Interest Income C road	36,907.58	0.00	0.00	15,000.00	0.00
Total Interest revenue	**163,573.30**	**0.00**	**0.00**	**65,000.00**	**0.00**
Miscellaneous revenue					
3690 Miscellaneous Revenue	11,208.89	167.92	5,069.63	6,000.00	0.00
3692 Visitor Center Revenue	3,089.70	0.00	5,250.00	3,000.00	0.00
3693 Donations	13,143.15	76.32	2,199.57	6,000.00	0.00
Total Miscellaneous revenue	**27,441.74**	**244.24**	**12,519.20**	**15,000.00**	**0.00**
Total Revenue:	**2,521,595.37**	**12,021.32**	**396,133.98**	**2,328,847.00**	**0.00**
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	22,661.88	0.00	3,600.00	23,100.00	0.00
4121.130 Court EMPLOYEE BENEFITS	1,764.89	0.00	281.16	2,100.00	0.00
4121.220 Court STATE FINES & FORFEITURES	117,904.98	0.00	17,069.20	135,000.00	0.00
4121.230 Court TRAVEL and TRAINING	0.00	0.00	0.00	750.00	0.00
4121.240 Court OFFICE SUPPLIES	229.50	0.00	0.00	225.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4121.310 Court PROFESSIONAL/TECHNICAL	40,875.40	0.00	6,471.50	45,000.00	0.00
Total Court	**183,436.65**	**0.00**	**27,421.86**	**206,175.00**	**0.00**
Administrative					
4140.110 Admin SALARIES & WAGES	198,663.38	0.00	30,396.71	210,500.00	0.00
4140.120 Admin ELECTIONS	7,477.60	0.00	0.00	22,000.00	0.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	2,647.06	0.00	27.99	5,000.00	0.00
4140.130 Admin EMPLOYEE BENEFITS	86,326.65	0.00	13,680.53	92,400.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	37,278.39	0.00	7,397.76	30,000.00	0.00
4140.220 Admin PUBLIC NOTICES	2,443.22	0.00	203.60	2,500.00	0.00
4140.230 Admin TRAVEL and TRAINING	10,582.19	0.00	0.00	15,000.00	0.00
4140.240 Admin OFFICE SUPPLIES	10,251.68	0.00	3,047.30	10,000.00	0.00
4140.241 Admin BANK SERVICE CHARGES	28,499.55	0.00	0.00	26,000.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	6,124.16	0.00	1,009.57	6,000.00	0.00
4140.252 Admin FUEL	918.92	0.00	111.67	750.00	0.00
4140.280 Admin UTILITIES	19,199.39	0.00	2,346.19	22,500.00	0.00
4140.510 Admin INSURANCE	66,321.47	0.00	52,775.79	65,000.00	0.00
4140.610 Admin MISCELLANEOUS	2,170.08	0.00	635.46	2,000.00	0.00
4140.810 Admin DEBT SERVICE PRINCIPAL	14,061.00	0.00	0.00	14,061.00	0.00
Total Administrative	**492,964.74**	**0.00**	**111,632.57**	**523,711.00**	**0.00**
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES/BLDG I	6,757.50	0.00	120.00	12,000.00	0.00
4150.455 Non Dept ADVERTISING/MARKETING	821.32	0.00	0.00	1,500.00	0.00
4150.470 Non Dept COMMUNITY CENTER	157.19	0.00	0.00	200.00	0.00
4150.551 Non Dept ECONOMIC DEVELOPMENT	1,822.24	0.00	0.00	1,750.00	0.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	58,668.50	0.00	87,880.26	45,000.00	0.00
4150.553 Non Dept CODE ENFORCEMENT	58.08	0.00	0.00	250.00	0.00
4150.554 Non Dept EMPLOYEE/VOLUNTEER APPREC	3,069.36	0.00	401.94	3,850.00	0.00
4150.560 Non Dept EQUIPMENT	9,996.82	0.00	35.99	12,000.00	0.00
Total Non-Departmental	**81,351.01**	**0.00**	**88,438.19**	**76,550.00**	**0.00**
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	30,790.87	0.00	5,261.82	32,250.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	2,391.73	0.00	409.34	2,750.00	0.00
4160.230 Visitor Center TRAVEL and TRAINING	0.00	0.00	0.00	300.00	0.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	1,762.39	0.00	74.74	2,000.00	0.00
4160.280 Visitor Center UTILITIES	6,228.66	0.00	620.43	7,250.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	365.31	0.00	40.88	750.00	0.00
4160.482 Visitor Center MERCHANDISE	22,450.22	0.00	1,426.81	22,400.00	0.00
4160.554 Visitor Center MISCELLANEOUS	2,819.60	0.00	1,412.78	2,000.00	0.00
Total Visitor Center	**66,808.78**	**0.00**	**9,246.80**	**69,700.00**	**0.00**
Total General government	**824,561.18**	**0.00**	**236,739.42**	**876,136.00**	**0.00**
Public safety					
Police					
4210.230 Police TRAVEL and TRAINING	61,150.00	0.00	(61,150.00)	0.00	0.00
4210.350 Police CONTRACTED LABOR	248,965.95	0.00	0.00	260,000.00	0.00
Total Police	**310,115.95**	**0.00**	**(61,150.00)**	**260,000.00**	**0.00**
Fire					
4220.110 Fire SALARIES & WAGES	30,877.42	0.00	2,504.68	33,000.00	34,000.00
4220.130 Fire EMPLOYEE BENEFITS	3,756.88	0.00	277.56	3,925.00	0.00
4220.210 Fire DUES, SUBSCRIPTIONS, BOOKS	0.00	0.00	0.00	1,500.00	0.00
4220.230 Fire TRAVEL and TRAINING	1,825.36	0.00	0.00	2,000.00	0.00
4220.250 Fire SUPP & MAINT - EQUIP	9,827.73	0.00	1,754.14	8,000.00	0.00
4220.252 Fire FUEL	863.31	0.00	478.77	750.00	0.00
4220.280 Fire UTILITIES	1,437.87	0.00	88.29	1,500.00	0.00
4220.610 Fire MISCELLANEOUS	1,669.10	0.00	0.00	750.00	0.00
Total Fire	**50,257.67**	**0.00**	**5,103.44**	**51,425.00**	**34,000.00**
Total Public safety	**360,373.62**	**0.00**	**(56,046.56)**	**311,425.00**	**34,000.00**
Highways and public improvements					
Highways					
4410.110 Streets SALARIES & WAGES	64,452.73	0.00	10,030.52	66,500.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	39,731.38	0.00	6,434.75	41,000.00	0.00
4410.230 Streets TRAVEL & TRAINING	0.00	0.00	0.00	350.00	0.00
4410.250 Streets SUPP & MAINT - EQUIP	7,135.05	0.00	1,020.66	8,000.00	0.00
4410.252 Streets FUEL	3,556.93	0.00	939.85	6,000.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4410.280 Streets UTILITIES	44,774.04	0.00	3,674.75	38,500.00	0.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	3,359.03	0.00	0.00	1,000.00	0.00
4410.480 Class C - SIGNS	1,001.68	0.00	0.00	3,000.00	0.00
4410.481 Class C - HARDSURFACE MATERIAL	1,230.58	0.00	1,282.40	1,000.00	0.00
4410.482 Class C - BASE MATERIAL	0.00	0.00	0.00	2,000.00	0.00
4410.483 Class C - CRUMB RUBBER	0.00	0.00	0.00	8,000.00	0.00
4410.610 Streets MISCELLANEOUS	378.26	0.00	127.66	1,000.00	0.00
4410.740 Class C - SIDEWALK	1,989.34	0.00	15.86	6,000.00	0.00
4415.481 Class C Maintenance	1,488.46	0.00	0.00	15,000.00	0.00
Total Highways	**169,097.48**	**0.00**	**23,526.45**	**197,350.00**	**0.00**
Airport					
4460.110 Airport SALARIES & WAGES	11,401.03	0.00	1,851.95	12,500.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	5,228.50	0.00	819.00	5,500.00	0.00
4460.210 Airport DUES, SUBSCRIPTIONS, BOOKS	156.80	0.00	0.00	200.00	0.00
4460.230 Airport TRAVEL & TRAINING	366.85	0.00	0.00	400.00	0.00
4460.250 Airport SUPP & MAINT - EQUIP	1,341.26	0.00	0.00	4,000.00	0.00
4460.253 Airport AIRPORT GASOLINE	23,018.05	0.00	0.00	25,000.00	0.00
4460.280 Airport UTILITIES	6,514.09	0.00	515.30	7,000.00	0.00
4460.310 Airport PROFESSIONAL/TECHNICAL	4,889.95	0.00	2,089.99	9,000.00	0.00
4460.350 Airport CONTRACTED SERVICES	0.00	0.00	0.00	4,000.00	0.00
4460.610 Airport MISCELLANEOUS	586.76	0.00	22.89	1,000.00	0.00
Total Airport	**53,503.29**	**0.00**	**5,299.13**	**68,600.00**	**0.00**
Total Highways and public improvements	**222,600.77**	**0.00**	**28,825.58**	**265,950.00**	**0.00**
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	7,650.56	0.00	1,238.16	9,250.00	0.00
4510.112 Parks SEASONAL SALARIES & WAGES	13,202.70	0.00	4,677.20	13,500.00	0.00
4510.130 Parks EMPLOYEE BENEFITS	2,999.08	0.00	724.25	4,000.00	0.00
4510.250 Parks SUPP & MAINT - EQUIP	24,109.93	0.00	1,881.95	17,500.00	0.00
4510.252 Parks FUEL	452.23	0.00	392.05	600.00	0.00
4510.280 Parks UTILITIES	8,883.63	0.00	1,173.19	9,000.00	0.00
4510.510 Parks CONTRACTED LABOR	13,969.37	0.00	11,950.00	7,500.00	0.00
4510.610 Parks MISCELLANEOUS	371.49	0.00	0.00	250.00	0.00
Total Parks	**71,638.99**	**0.00**	**22,036.80**	**61,600.00**	**0.00**
Recreation					
4560.110 Rec SALARIES & WAGES	22,803.37	0.00	3,713.55	24,232.00	0.00
4560.112 Rec SEASON SALARIES & WAGES	286.26	0.00	0.00	0.00	0.00
4560.130 Rec EMPLOYEE BENEFITS	5,082.38	0.00	797.51	5,550.00	0.00
4560.220 Rec PUBLIC NOTICES	0.00	0.00	54.00	300.00	0.00
4560.230 Rec TRAVEL and TRAINING	2,092.20	0.00	0.00	1,900.00	0.00
4560.250 Rec SUPP & MAINT - EQUIP	4,484.67	0.00	115.00	8,000.00	0.00
4560.285 Rec PROGRAMS	12,680.29	0.00	3,921.24	10,000.00	0.00
4560.350 Rec CONTRACTED SERVICES	5,135.00	0.00	0.00	5,250.00	0.00
4560.610 Rec MISCELLANEOUS	1,284.04	0.00	0.00	2,000.00	0.00
Total Recreation	**53,848.21**	**0.00**	**8,601.30**	**57,232.00**	**0.00**
Pool					
4562.110 Pool SALARIES & WAGES	8,430.56	0.00	3,665.86	8,500.00	0.00
4562.112 Pool SEASONAL SALARIES & WAGES	27,395.82	0.00	12,879.00	25,000.00	0.00
4562.130 Pool EMPLOYEE BENEFITS	3,511.03	0.00	1,621.33	3,500.00	0.00
4562.230 Pool TRAVEL & TRAINING	230.00	0.00	0.00	750.00	0.00
4562.250 Pool MAINT & EQUIP	15,049.40	0.00	106.35	12,000.00	0.00
4562.280 Pool UTILITIES	(4,207.82)	0.00	3,242.31	13,000.00	0.00
4562.481 Pool FOODS & BEVERAGES	1,383.40	0.00	395.28	1,500.00	0.00
4562.550 Pool MBA LEASE PAYMENT	45,000.00	0.00	0.00	45,000.00	0.00
4562.610 Pool MISCELLANEOUS	1,119.80	0.00	80.43	1,000.00	0.00
Total Pool	**97,912.19**	**0.00**	**21,990.56**	**110,250.00**	**0.00**
Total Parks, Recreation, and Pool	**223,399.39**	**0.00**	**52,628.66**	**229,082.00**	**0.00**
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	68,801.32	0.00	11,005.60	71,250.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	39,172.31	0.00	10,508.16	46,000.00	0.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	18,757.14	0.00	3,343.69	18,900.00	0.00
4565.230 Golf TRAVEL & TRAINING	970.22	0.00	0.00	1,000.00	0.00

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4565.249 Golf CART FLEET MAINTENANCE	1,817.87	0.00	226.81	2,000.00	0.00
4565.250 Golf EQUIPMENT	17,091.95	0.00	9,604.15	16,500.00	0.00
4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIES	1,298.06	0.00	108.67	2,000.00	0.00
4565.252 Golf FUEL & DIESEL	13,124.18	0.00	4,752.99	15,000.00	0.00
4565.253 Golf OIL & LUBRICANTS	915.22	0.00	169.16	2,000.00	0.00
4565.270 Golf BUILDING MAINTENANCE	4,204.38	0.00	503.98	5,000.00	0.00
4565.275 Golf IRRIGATION REPAIR & MAINT	21,000.27	0.00	4,971.84	17,000.00	0.00
4565.280 Golf UTILITIES	20,361.93	0.00	4,426.66	22,000.00	0.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	17,669.29	0.00	18,396.80	17,000.00	0.00
4565.452 Golf SAND, SOIL & SOD	7,753.82	0.00	0.00	10,000.00	0.00
4565.610 Golf MISCELLANEOUS	662.83	0.00	0.00	1,000.00	0.00
4565.810 Golf DEBT SERVICE PRINCIPAL	31,801.21	0.00	3,391.92	41,970.00	0.00
4565.820 Golf DEBT SERVICE INTEREST	11,534.12	0.00	1,089.44	11,807.00	0.00
Total Golf Course Maintenance	**276,936.12**	**0.00**	**72,499.87**	**300,427.00**	**0.00**
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	58,783.54	0.00	8,845.29	58,250.00	0.00
4566.120 Pro Shop SEASONAL WAGES	22,691.79	0.00	8,229.76	24,000.00	0.00
4566.130 Pro Shop EMPLOYEE BENEFITS	24,624.79	0.00	3,698.42	27,500.00	0.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	1,853.43	0.00	(529.38)	2,000.00	0.00
4566.230 Pro Shop TRAVEL & TRAINING	2,511.82	0.00	0.00	3,000.00	0.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUI	3,908.04	0.00	2,444.88	5,000.00	0.00
4566.270 Pro Shop BUILDING MAINTENANCE	758.87	0.00	0.00	2,000.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	5,352.60	0.00	175.00	5,000.00	0.00
4566.481 Pro Shop FOODS & BEVERAGES	28,910.71	0.00	10,324.78	22,500.00	0.00
4566.482 Pro Shop MERCHANDISE/CLUBS	99,895.79	0.00	13,048.89	77,000.00	0.00
4566.550 Pro Shop MBA LEASE PAYMENT	28,000.00	0.00	0.00	28,000.00	0.00
4566.690 Pro Shop MISCELLANEOUS	3,502.28	0.00	390.00	2,000.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	30,290.75	0.00	2,746.24	33,935.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	11,062.14	0.00	909.63	9,938.00	0.00
Total Pro Shop	**322,146.55**	**0.00**	**50,283.51**	**300,123.00**	**0.00**
Total Golf	**599,082.67**	**0.00**	**122,783.38**	**600,550.00**	**0.00**
Transfers					
4840.2500 Transfer to Special Revenues 25 - TRT	0.00	0.00	0.00	38,300.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**	**38,300.00**	**0.00**
Total Expenditures:	**2,230,017.63**	**0.00**	**384,930.48**	**2,321,443.00**	**34,000.00**
Total Change In Net Position	**291,577.74**	**12,021.32**	**11,203.50**	**7,404.00**	**(34,000.00)**

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2025 to 09/05/2025
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking VMTE Zions	(156.81)	0.00	(156.81)
1128 PTIF 4575 VMTE	7,520.30	0.00	7,520.30
Total Cash and cash equivalents	**7,363.49**	**0.00**	**7,363.49**
Total Current Assets	**7,363.49**	**0.00**	**7,363.49**
Total Assets:	**7,363.49**	**0.00**	**7,363.49**
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(7,363.49)	0.00	(7,363.49)
Total Equity - Paid in / Contributed	**(7,363.49)**	**0.00**	**(7,363.49)**
Total Liabilities and Fund Equity	**(7,363.49)**	**0.00**	**(7,363.49)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest revenue					
3610 Interest Income	353.11	0.00	0.00	0.00	0.00
Total Interest revenue	**353.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue:	**353.11**	**0.00**	**0.00**	**0.00**	**0.00**
Expenditures:					
4630 Expenses	540.94	0.00	0.00	0.00	0.00
Total Expenditures:	**540.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Change In Net Position	**(187.83)**	**0.00**	**0.00**	**0.00**	**0.00**

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2025 to 09/05/2025
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Parks & Rec Zions	(17,395.91)	0.00	(35,115.01)
1175 Undeposited cash receipts	1,000.00	0.00	1,060.00
Total Cash and cash equivalents	**(16,395.91)**	**0.00**	**(34,055.01)**
Total Current Assets	**(16,395.91)**	**0.00**	**(34,055.01)**
Total Assets:	**(16,395.91)**	**0.00**	**(34,055.01)**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(2,108.01)	0.00	0.00
Total Current liabilities	**(2,108.01)**	**0.00**	**0.00**
Total Liabilities:	**(2,108.01)**	**0.00**	**0.00**
Equity - Paid in / Contributed			
2980 Fund Balance	18,503.92	0.00	34,055.01
Total Equity - Paid in / Contributed	**18,503.92**	**0.00**	**34,055.01**
Total Liabilities and Fund Equity	**16,395.91**	**0.00**	**34,055.01**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3415 Parks and Rec Committee	1,276.78	0.00	1,038.24	500.00	0.00
Total Charges for services	**1,276.78**	**0.00**	**1,038.24**	**500.00**	**0.00**
Miscellaneous revenue					
3410 Parks & Beautification	930.57	0.00	102.00	0.00	0.00
3430 Visitor Center Donations	700.56	0.00	4.48	0.00	0.00
3440 Community Events	4,203.93	0.00	6,120.00	4,000.00	0.00
3460 Golf Hole Sponsorship	5,950.00	0.00	1,500.00	6,500.00	0.00
Total Miscellaneous revenue	**11,785.06**	**0.00**	**7,726.48**	**10,500.00**	**0.00**
Contributions and transfers					
3810 Transfers from General Fund	0.00	0.00	0.00	38,300.00	0.00
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**38,300.00**	**0.00**
Total Revenue:	**13,061.84**	**0.00**	**8,764.72**	**49,300.00**	**0.00**
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	8,912.92	0.00	700.00	6,000.00	0.00
4515 Parks and Rec Committee	1,618.67	0.00	749.38	800.00	0.00
4540 Community Events (City TRT)	36,367.91	0.00	16,886.83	36,000.00	0.00
4550 Fundraisers	535.51	0.00	0.00	0.00	0.00
4560 Golf Hole Sponsorship Expense	5,051.16	0.00	5,979.60	6,500.00	0.00
Total Miscellaneous	**52,486.17**	**0.00**	**24,315.81**	**49,300.00**	**0.00**
Total Expenditures:	**52,486.17**	**0.00**	**24,315.81**	**49,300.00**	**0.00**
Total Change In Net Position	**(39,424.33)**	**0.00**	**(15,551.09)**	**0.00**	**0.00**

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2025 to 09/05/2025
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Capitol Projects Zions	0.00	0.00	(97,929.79)
1120 PTIF 1109 Capital Projects	976,843.18	0.00	976,843.18
1124 PTIF 3052 Transportation	663,426.22	0.00	663,426.22
1127 PTIF 3721 Fire trust	255,869.53	0.00	255,869.53
Total Cash and cash equivalents	**1,896,138.93**	**0.00**	**1,798,209.14**
Receivables			
1411 Due from other governments	161,186.10	0.00	161,186.10
Total Receivables	**161,186.10**	**0.00**	**161,186.10**
Total Current Assets	**2,057,325.03**	**0.00**	**1,959,395.24**
Total Assets:	**2,057,325.03**	**0.00**	**1,959,395.24**
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2901.1 Reserve for park bathrooms	(20,000.00)	0.00	(20,000.00)
2901.2 Reserve offset - park bathrooms	20,000.00	0.00	20,000.00
2981 Fund balance	(2,057,325.03)	0.00	(1,959,395.24)
Total Equity - Paid in / Contributed	**(2,057,325.03)**	**0.00**	**(1,959,395.24)**
Total Liabilities and Fund Equity	**(2,057,325.03)**	**0.00**	**(1,959,395.24)**
Total Net Position	**0.00**	**0.00**	**0.00**

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2025 to 09/05/2025
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3345 FAA Aiport Grant	343,933.38	0.00	0.00	30,500.00	0.00
Total Intergovernmental revenue	**343,933.38**	**0.00**	**0.00**	**30,500.00**	**0.00**
Charges for services					
3321 State Grant	184,500.00	0.00	89,963.80	176,500.00	0.00
3342.2 Transportation District Grant - Roads	0.00	0.00	0.00	125,000.00	0.00
Total Charges for services	**184,500.00**	**0.00**	**89,963.80**	**301,500.00**	**0.00**
Interest revenue					
3610 Interest Income	44,553.47	0.00	0.00	26,000.00	0.00
Total Interest revenue	**44,553.47**	**0.00**	**0.00**	**26,000.00**	**0.00**
Contributions and transfers					
3810.4510 Transfer from General fund	90,938.11	0.00	0.00	0.00	0.00
Total Contributions and transfers	**90,938.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue:	**663,924.96**	**0.00**	**89,963.80**	**358,000.00**	**0.00**
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	154,021.66	0.00	67,358.39	225,074.00	0.00
4410.740 Capital Outlay STREETS	0.00	0.00	0.00	280,000.00	0.00
4460.740 Capital Outlay AIRPORT	201,865.95	0.00	0.00	30,500.00	0.00
4510.740 Capital Outlay PARKS	32,300.00	0.00	120,535.20	226,000.00	0.00
Total Capital Outlay	**388,187.61**	**0.00**	**187,893.59**	**761,574.00**	**0.00**
Total Expenditures:	**388,187.61**	**0.00**	**187,893.59**	**761,574.00**	**0.00**
Total Change In Net Position	**275,737.35**	**0.00**	**(97,929.79)**	**(403,574.00)**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Water Zions	184,683.87	5,650.33	229,341.79
1120 PTIF 1109 Water	131,982.37	0.00	131,982.37
1127 PTIF 5580 Water Reserve Fund	301,252.58	0.00	301,252.58
1175 Undeposited receipts	55,574.26	2,977.73	98,251.08
1191.1 Restricted cash	146,297.33	0.00	146,297.33
1191.2 Restricted cash offset	(146,297.33)	0.00	(146,297.33)
Total Cash and cash equivalents	**673,493.08**	**8,628.06**	**760,827.82**
Receivables			
1311 Accounts Receivable	51,297.89	(22,155.45)	57,314.51
1312 Allow for Doubiful accounts	(4,965.08)	0.00	(4,965.08)
Total Receivables	**46,332.81**	**(22,155.45)**	**52,349.43**
Total Current Assets	**719,825.89**	**(13,527.39)**	**813,177.25**
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	527,788.30	0.00	527,788.30
Total Work in process	**527,788.30**	**0.00**	**527,788.30**
Property			
1611 Land and water rights	2,626,098.07	0.00	2,626,098.07
1621 Buildings	12,153.50	0.00	12,153.50
1631.30 Water system improvements 30 yr	2,626,484.90	0.00	2,626,484.90
1631.40 Water system improvements 40 yr	13,902,477.56	0.00	13,902,477.56
1641.05 Machinery & equipment 5 yr	142,562.49	0.00	142,562.49
Total Property	**19,309,776.52**	**0.00**	**19,309,776.52**
Accumulated depreciation			
1721 AccDpn Buildings	(12,153.50)	0.00	(12,153.50)
1731.30 AccDpn Water system improvements 30 yr	(1,935,900.15)	0.00	(1,935,900.15)
1731.40 AccDpn Water system improvements 40 yr	(7,822,594.39)	0.00	(7,822,594.39)
1741.05 AccDpn Machinery & equipment 5 yr	(125,554.96)	0.00	(125,554.96)
Total Accumulated depreciation	**(9,896,203.00)**	**0.00**	**(9,896,203.00)**
Total Capital assets	**9,941,361.82**	**0.00**	**9,941,361.82**
Other non-current assets			
1802 Deferred outflows - pensions	21,744.91	0.00	21,744.91
Total Other non-current assets	**21,744.91**	**0.00**	**21,744.91**
Total Non-Current Assets	**9,963,106.73**	**0.00**	**9,963,106.73**
Total Assets:	**10,682,932.62**	**(13,527.39)**	**10,776,283.98**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(19,573.80)	(38.46)	(16,632.79)
2211 Accured wages payable	(277.52)	0.00	(277.52)
2215 Compensated absence liability	(11,997.91)	0.00	(11,997.91)
2230 Customer Deposits	(48,950.00)	0.00	(49,105.00)
2375 Accrued interest payable	(999.54)	0.00	(999.54)
Total Current liabilities	**(81,798.77)**	**(38.46)**	**(79,012.76)**
Deferred revenue			
2601 Net pension liability	(12,131.72)	0.00	(12,131.72)
2602 Deferred inflows - pensions	(743.17)	0.00	(743.17)
Total Deferred revenue	**(12,874.89)**	**0.00**	**(12,874.89)**
Long-term liabilities			
2510.1 1997 SJWC District issued	(846,504.07)	0.00	(846,504.07)
2510.2 1997 SJWC District repaid	846,000.07	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	80,000.00	0.00	80,000.00
2520.3 2004 CIB Water Meters current	(4,000.00)	0.00	(4,000.00)

	Prior Year Actual	Current Period Actual	Current Year Actual
2520.4 2004 CIB Water Meters current offset	4,000.00	0.00	4,000.00
2525.1 2006 Water Revenue issued	(949,670.00)	0.00	(949,670.00)
2525.2 2006 Water Revenue repaid	254,088.61	0.00	254,088.61
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	256,000.00	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	84,000.00	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	288,833.09	0.00	316,833.09
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
Total Long-term liabilities	**(1,584,252.30)**	**0.00**	**(1,556,252.30)**
Total Liabilities:	**(1,678,925.96)**	**(38.46)**	**(1,648,139.95)**
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(146,297.33)	0.00	(146,297.33)
2911.2 Debt service reserve offset	146,297.33	0.00	146,297.33
2981 Fund balance	(9,004,006.67)	13,565.85	(9,128,144.04)
Total Equity - Paid in / Contributed	**(9,004,006.67)**	**13,565.85**	**(9,128,144.04)**
Total Liabilities and Fund Equity	**(10,682,932.63)**	**13,527.39**	**(10,776,283.99)**
Total Net Position	**(0.01)**	**0.00**	**(0.01)**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 Charges for Services	423,148.19	740.45	82,908.94	445,500.00	0.00
3712 Secondary Water Charges	114,536.29	(14,306.30)	69,557.38	115,000.00	0.00
3720 Water Connection Fees	850.00	0.00	6,016.00	1,500.00	0.00
3730 Late Fees & Penalties	4,009.81	0.00	821.21	3,000.00	0.00
3747 Water Sales to Construction Projects	0.00	0.00	2,144.45	0.00	0.00
3790 Miscellaneous Fees	555.93	0.00	0.00	0.00	0.00
Total Operating income	**543,100.22**	**(13,565.85)**	**161,447.98**	**565,000.00**	**0.00**
Operating expense					
4751.110 Water SALARIES & WAGES	61,621.47	0.00	9,908.10	72,800.00	0.00
4751.130 Water EMPLOYEE BENEFITS	31,688.81	0.00	5,041.20	36,000.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	2,975.69	0.00	100.00	3,000.00	0.00
4751.220 Water PUBLIC NOTICES	931.65	0.00	335.10	450.00	0.00
4751.230 Water TRAVEL and TRAINING	2,700.00	0.00	0.00	2,500.00	0.00
4751.240 Water OFFICE SUPPLIES	1.99	0.00	0.00	100.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	6,500.83	0.00	437.07	2,500.00	0.00
4751.252 Water FUEL	401.26	0.00	0.00	1,500.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	22,290.46	0.00	2,528.24	35,000.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	41,050.55	0.00	1,138.16	17,500.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	7,335.28	0.00	422.62	4,000.00	0.00
4751.280 Water UTILITIES	17,431.38	0.00	1,409.12	15,000.00	0.00
4751.310 Water PROFESSIONAL/TECHNICAL	545.52	0.00	0.00	2,000.00	0.00
4751.450 Water WATER SAMPLES	5,144.61	0.00	991.00	5,500.00	0.00
4751.510 Water INSURANCE	15,000.00	0.00	15,000.00	15,000.00	0.00
4751.550 LEASE EXPENSE - ANNUAL PYMT	10,000.00	0.00	0.00	10,000.00	0.00
4751.610 Water MISCELLANEOUS	2,234.55	0.00	0.00	2,000.00	0.00
4751.690 Water DEPRECIATION	345,722.74	0.00	0.00	375,000.00	0.00
4751.820 Water INTEREST EXPENSE	30,146.50	0.00	0.00	30,500.00	0.00
Total Operating expense	**603,723.29**	**0.00**	**37,310.61**	**630,350.00**	**0.00**
Total Income From Operations:	**(60,623.07)**	**(13,565.85)**	**124,137.37**	**(65,350.00)**	**0.00**
Non-Operating Items:					
Non-operating income					
3794 Interest Income	14,145.71	0.00	0.00	10,000.00	0.00
3796.3 Conservancy District	29,000.00	0.00	0.00	29,000.00	0.00
Total Non-operating income	**43,145.71**	**0.00**	**0.00**	**39,000.00**	**0.00**
Total Non-Operating Items:	**43,145.71**	**0.00**	**0.00**	**39,000.00**	**0.00**
Total Income or Expense	**(17,477.36)**	**(13,565.85)**	**124,137.37**	**(26,350.00)**	**0.00**

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2025 to 09/05/2025
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sewer Zions	231,915.08	2,753.41	221,314.67
1120 PTIF 1109 Sewer	390,186.33	0.00	390,186.33
1127 PTIF 5662 Sewer Reserve Fund	77,922.08	0.00	77,922.08
1175 Undeposited receipts	(8,651.06)	(144.82)	5,855.59
1191.1 Restricted cash	28,666.67	0.00	28,666.67
1191.2 Restricted cash offset	(28,666.67)	0.00	(28,666.67)
Total Cash and cash equivalents	**691,372.43**	**2,608.59**	**695,278.67**
Receivables			
1311 Accounts Receivable	24,464.85	(2,007.91)	24,724.76
1312 Allow for Doubiful accounts	(2,511.74)	0.00	(2,511.74)
Total Receivables	**21,953.11**	**(2,007.91)**	**22,213.02**
Other current assets			
1580 Suspense	0.00	0.00	64,521.10
Total Other current assets	**0.00**	**0.00**	**64,521.10**
Total Current Assets	**713,325.54**	**600.68**	**782,012.79**
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	72,635.26	0.00	73,685.26
Total Work in process	**72,635.26**	**0.00**	**73,685.26**
Property			
1611 Land	60,790.00	0.00	60,790.00
1621.20 Buildings 20 yr	6,663.50	0.00	6,663.50
1621.30 Buildings 30 yr	72,100.01	0.00	72,100.01
1631.30 Sewer system improvements 30 yr	1,072,126.18	0.00	1,072,126.18
1631.40 Sewer system improvements 40 yr	2,755,411.88	0.00	2,755,411.88
1641.05 Machinery & equipment 5 yr	106,689.91	0.00	106,689.91
1641.10 Machinery & equipment 10 yr	69,732.00	0.00	69,732.00
Total Property	**4,143,513.48**	**0.00**	**4,143,513.48**
Accumulated depreciation			
1721.20 AccDpn Buildings 20 yr	(6,663.50)	0.00	(6,663.50)
1721.30 AccDpn Buildings 30 yr	(72,100.01)	0.00	(72,100.01)
1731.30 AccDpn Sewere systm imp 30yr	(1,065,092.41)	0.00	(1,065,092.41)
1731.40 AccDpn Sewer system imp. 40 yr	(1,913,532.20)	0.00	(1,913,532.20)
1741.05 AccDpn Machinery & equipment 5 yr	(104,505.33)	0.00	(104,505.33)
1741.10 AccDpn Machinery & equipment 10 yr	(54,006.96)	0.00	(54,006.96)
Total Accumulated depreciation	**(3,215,900.41)**	**0.00**	**(3,215,900.41)**
Total Capital assets	**1,000,248.33**	**0.00**	**1,001,298.33**
Other non-current assets			
1802 Deferred outflows - pensions	24,507.76	0.00	24,507.76
Total Other non-current assets	**24,507.76**	**0.00**	**24,507.76**
Total Non-Current Assets	**1,024,756.09**	**0.00**	**1,025,806.09**
Total Assets:	**1,738,081.63**	**600.68**	**1,807,818.88**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(14,814.29)	0.00	(15,091.05)
2211 Accured wages payable	(372.68)	0.00	(372.68)
2215 Compensated absence liability	(22,425.67)	0.00	(22,425.67)
Total Current liabilities	**(37,612.64)**	**0.00**	**(37,889.40)**
Deferred revenue			
2601 Net pension liability	(13,673.15)	0.00	(13,673.15)
2602 Deferred inflows - pensions	(837.60)	0.00	(837.60)
Total Deferred revenue	**(14,510.75)**	**0.00**	**(14,510.75)**
Long-term liabilities			
2520.1 2008 Sewer system issued	(516,000.00)	0.00	(516,000.00)

	Prior Year Actual	Current Period Actual	Current Year Actual
2520.2 2008 Sewer system repaid	272,000.00	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
2521.1 2025 Vehicle Lease issued	0.00	0.00	(64,521.10)
2521.2 2025 Vehicle Lease repaid	0.00	0.00	9,816.42
Total Long-term liabilities	**(244,000.00)**	**0.00**	**(298,704.68)**
Total Liabilities:	**(296,123.39)**	**0.00**	**(351,104.83)**
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(28,666.67)	0.00	(28,666.67)
2911.2 Debt service reserve offset	28,666.67	0.00	28,666.67
2981 Fund balance	(1,441,958.24)	(600.68)	(1,456,714.05)
Total Equity - Paid in / Contributed	**(1,441,958.24)**	**(600.68)**	**(1,456,714.05)**
Total Liabilities and Fund Equity	**(1,738,081.63)**	**(600.68)**	**(1,807,818.88)**
Total Net Position	**0.00**	**0.00**	**0.00**

Monticello City

Standard Financial Report
52 52 Sewer Fund - 07/01/2025 to 09/05/2025
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3731 Charges for Services	261,035.67	0.68	50,835.74	280,500.00	0.00
3733 Sewer Connection Fess	0.00	600.00	1,200.00	0.00	0.00
3890 Miscellaneous Revenue	165.52	0.00	0.00	0.00	0.00
Total Operating income	**261,201.19**	**600.68**	**52,035.74**	**280,500.00**	**0.00**
Operating expense					
4752.110 Sewer SALARIES & WAGES	82,021.13	0.00	12,977.20	84,500.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	47,681.85	0.00	7,567.61	49,750.00	0.00
4752.220 Sewer PUBLIC NOTICES	819.07	0.00	0.00	200.00	0.00
4752.230 Sewer TRAVEL and TRAINING	304.00	0.00	513.40	1,250.00	0.00
4752.240 Sewer OFFICE SUPPLIES	0.00	0.00	0.00	200.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	4,646.67	0.00	246.19	5,000.00	0.00
4752.252 Sewer FUEL	1,274.56	0.00	425.27	1,500.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	760.00	0.00	0.00	2,000.00	0.00
4752.280 Sewer UTILITIES	3,309.32	0.00	199.68	4,000.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	242.08	0.00	0.00	750.00	0.00
4752.510 Sewer INSURANCE	16,467.46	0.00	15,000.00	15,000.00	0.00
4752.610 Sewer MISCELLANEOUS	2,356.20	0.00	0.00	1,000.00	0.00
4752.690 Sewer DEPRECIATION	46,003.54	0.00	0.00	54,000.00	0.00
4752.820 Sewer INTEREST EXPENSE	0.00	0.00	350.58	0.00	0.00
Total Operating expense	**205,885.88**	**0.00**	**37,279.93**	**219,150.00**	**0.00**
Total Income From Operations:	**55,315.31**	**600.68**	**14,755.81**	**61,350.00**	**0.00**
Non-Operating Items:					
Non-operating income					
3794 Interest Income	3,658.94	0.00	0.00	2,500.00	0.00
Total Non-operating income	**3,658.94**	**0.00**	**0.00**	**2,500.00**	**0.00**
Total Non-Operating Items:	**3,658.94**	**0.00**	**0.00**	**2,500.00**	**0.00**
Total Income or Expense	**58,974.25**	**600.68**	**14,755.81**	**63,850.00**	**0.00**

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2025 to 09/05/2025
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sanitation Zions	538,690.64	3,293.46	547,505.25
1120 PTIF 1109 Sanitation	919.01	0.00	919.01
1130 PTIF 6128 Landfill financial assurance	96,732.62	0.00	96,732.62
1175 Undeposited receipts	(4,280.97)	(469.27)	13,952.19
1191.1 Restricted cash	29,440.00	0.00	29,440.00
1191.2 Restricted cash offset	(29,440.00)	0.00	(29,440.00)
Total Cash and cash equivalents	**632,061.30**	**2,824.19**	**659,109.07**
Receivables			
1311 Accounts Receivable	41,037.37	(2,823.47)	38,478.48
1312 Allow for Doubiful accounts	(3,921.99)	0.00	(3,921.99)
Total Receivables	**37,115.38**	**(2,823.47)**	**34,556.49**
Total Current Assets	**669,176.68**	**0.72**	**693,665.56**
Non-Current Assets			
Capital assets			
Property			
1621 Buildings	6,663.50	0.00	6,663.50
1631 System improvements	11,866.84	0.00	11,866.84
1641.05 Machinery & equipment 5 yr	276,867.81	0.00	276,867.81
1641.15 Machinery & equipment 15 yr	397,692.60	0.00	397,692.60
Total Property	**693,090.75**	**0.00**	**693,090.75**
Accumulated depreciation			
1721 AccDpn Buildings	(6,663.50)	0.00	(6,663.50)
1731 AccDpn System improvements	(11,866.84)	0.00	(11,866.84)
1741.05 AccDpn Machinery & equipment 5 yr	(251,298.12)	0.00	(251,298.12)
1741.15 AccDpn Machinery & equipment 15 yr	(101,078.77)	0.00	(101,078.77)
Total Accumulated depreciation	**(370,907.23)**	**0.00**	**(370,907.23)**
Total Capital assets	**322,183.52**	**0.00**	**322,183.52**
Other non-current assets			
1802 Deferred outflows - pensions	32,484.20	0.00	32,484.20
Total Other non-current assets	**32,484.20**	**0.00**	**32,484.20**
Total Non-Current Assets	**354,667.72**	**0.00**	**354,667.72**
Total Assets:	**1,023,844.40**	**0.72**	**1,048,333.28**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(9,531.05)	0.00	(10,016.40)
2211 Accured wages payable	(563.26)	0.00	(563.26)
2215 Compensated absence liability	(12,119.49)	0.00	(12,119.49)
Total Current liabilities	**(22,213.80)**	**0.00**	**(22,699.15)**
Deferred revenue			
2601 Net pension liability	(18,123.28)	0.00	(18,123.28)
2602 Deferred inflows - pensions	(1,110.21)	0.00	(1,110.21)
Total Deferred revenue	**(19,233.49)**	**0.00**	**(19,233.49)**
Long-term liabilities			
2425 Post Closure Care Liability	(33,511.00)	0.00	(33,511.00)
Total Long-term liabilities	**(33,511.00)**	**0.00**	**(33,511.00)**
Total Liabilities:	**(74,958.29)**	**0.00**	**(75,443.64)**
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(35,650.00)	0.00	(35,650.00)
2941.2 Post closure reserve offset	35,650.00	0.00	35,650.00
2981 Fund balance	(948,886.11)	(0.72)	(972,889.64)
Total Equity - Paid in / Contributed	**(948,886.11)**	**(0.72)**	**(972,889.64)**
Total Liabilities and Fund Equity	**(1,023,844.40)**	**(0.72)**	**(1,048,333.28)**
Total Net Position	**0.00**	**0.00**	**0.00**

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2025 to 09/05/2025
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3690 Miscellaneous Revenue	213.74	0.00	0.00	0.00	0.00
3733 Charges for Services	386,296.05	0.72	68,304.37	385,000.00	0.00
3735 Landfill Use	18,586.50	0.00	4,964.00	15,000.00	0.00
Total Operating income	**405,096.29**	**0.72**	**73,268.37**	**400,000.00**	**0.00**
Operating expense					
4753.110 Sanitation SALARIES & WAGES	104,528.54	0.00	18,387.30	107,150.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	62,817.20	0.00	10,563.08	72,000.00	0.00
4753.240 Sanitation OFFICE SUPPLIES	0.00	0.00	0.00	200.00	0.00
4753.250 Sanitation SUPP & MAINT - EQUIP	24,235.24	0.00	428.58	15,000.00	0.00
4753.252 Sanitation FUEL	14,957.16	0.00	2,862.56	20,000.00	0.00
4753.255 Sanitation MAINTANANCE DUES	7,740.00	0.00	0.00	8,000.00	0.00
4753.260 Sanitation POST CLOSURE CHARGE	0.00	0.00	0.00	3,500.00	0.00
4753.267 Sanitation CONTRACTED SERVICES	9,276.04	0.00	982.60	9,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	67,006.64	0.00	6,040.72	80,000.00	0.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	50.00	0.00	0.00	600.00	0.00
4753.510 Sanitation INSURANCE	10,000.00	0.00	10,000.00	10,000.00	0.00
4753.610 Sanitation MISCELLANEOUS	2,413.77	0.00	0.00	1,500.00	0.00
4753.690 Sanitation DEPRECIATION	24,587.16	0.00	0.00	24,000.00	0.00
Total Operating expense	**327,611.75**	**0.00**	**49,264.84**	**350,950.00**	**0.00**
Total Income From Operations:	**77,484.54**	**0.72**	**24,003.53**	**49,050.00**	**0.00**
Non-Operating Items:					
Non-operating income					
3794 Interest Income	4,542.21	0.00	0.00	2,750.00	0.00
Total Non-operating income	**4,542.21**	**0.00**	**0.00**	**2,750.00**	**0.00**
Total Non-Operating Items:	**4,542.21**	**0.00**	**0.00**	**2,750.00**	**0.00**
Total Income or Expense	**82,026.75**	**0.72**	**24,003.53**	**51,800.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(176,104.57)	0.00	(194,151.61)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	71,969.58	0.00	71,969.58
1138 PTIF 8578 Fund 54 Debt Reserve	151,230.14	0.00	151,230.14
1175 Undeposited receipts	(2,410.32)	420.00	(700.32)
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)
Total Cash and cash equivalents	**44,684.83**	**420.00**	**28,347.79**
Receivables			
1311 Accounts Receivable	(3,124.68)	0.00	(3,124.68)
Total Receivables	**(3,124.68)**	**0.00**	**(3,124.68)**
Total Current Assets	**41,560.15**	**420.00**	**25,223.11**
Non-Current Assets			
Capital assets			
Property			
1610 Land	35,297.60	0.00	35,297.60
1621 Buildings	3,882,747.19	0.00	3,882,747.19
1631 Improvements	2,250,299.80	0.00	2,250,299.80
1640 Machinery and equipment	18,591.99	0.00	18,591.99
Total Property	**6,186,936.58**	**0.00**	**6,186,936.58**
Accumulated depreciation			
1721 AccDpn Buildings	(1,120,154.68)	0.00	(1,120,154.68)
1731 AccDpn Improvements	(973,676.51)	0.00	(973,676.51)
1740 AccDpn Machinery and equipment	(18,591.99)	0.00	(18,591.99)
Total Accumulated depreciation	**(2,112,423.18)**	**0.00**	**(2,112,423.18)**
Total Capital assets	**4,074,513.40**	**0.00**	**4,074,513.40**
Other non-current assets			
1799 MBA GFA offset	(4,232,251.42)	0.00	(4,232,251.42)
Total Other non-current assets	**(4,232,251.42)**	**0.00**	**(4,232,251.42)**
Total Non-Current Assets	**(157,738.02)**	**0.00**	**(157,738.02)**
Total Assets:	**(116,177.87)**	**420.00**	**(132,514.91)**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,418.60)	0.00	(4,669.58)
2211 Accrued wages payable	(31.27)	0.00	(31.27)
2215 Compensated absence liability	(2,240.89)	0.00	(2,240.89)
Total Current liabilities	**(3,690.76)**	**0.00**	**(6,941.74)**
Long-term liabilities			
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	180,000.00	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	630,000.00
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	285,000.00	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
Total Long-term liabilities	**40,000.00**	**0.00**	**85,000.00**
Total Liabilities:	**36,309.24**	**0.00**	**78,058.26**

	Prior Year Actual	Current Period Actual	Current Year Actual
Equity - Paid in / Contributed			
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	79,868.63	(420.00)	54,456.65
Total Equity - Paid in / Contributed	**79,868.63**	**(420.00)**	**54,456.65**
Total Liabilities and Fund Equity	**116,177.87**	**(420.00)**	**132,514.91**
Total Net Position	**0.00**	**0.00**	**0.00**

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 09/05/2025
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	11,976.45	0.00	28,098.00	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	0.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental revenue	**11,976.45**	**0.00**	**28,098.00**	**40,000.00**	**0.00**
Miscellaneous revenue					
3620 Rent income	4,572.00	420.00	2,144.00	4,000.00	0.00
3690 Miscellaneous Revenue	13.82	0.00	0.00	16,700.00	0.00
3735 Lease revenue	83,000.00	0.00	0.00	83,000.00	0.00
3794 Interest Income	10,480.62	0.00	0.00	6,000.00	0.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	16,700.00	0.00
3812 Transfer from General fund	0.00	0.00	0.00	16,700.00	0.00
Total Miscellaneous revenue	**98,066.44**	**420.00**	**2,144.00**	**143,100.00**	**0.00**
Total Revenue:	**110,042.89**	**420.00**	**30,242.00**	**183,100.00**	**0.00**
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	6,269.55	0.00	923.53	7,100.00	0.00
4600.130 Benefit expense	2,625.57	0.00	386.19	2,750.00	0.00
4600.250 Equipment and maintenance	1,394.01	0.00	0.00	55,800.00	0.00
4600.280 Utilities	15,581.21	0.00	1,520.30	18,000.00	0.00
4600.310 Professional and technical	0.00	0.00	0.00	750.00	0.00
4600.510 Insurance	0.00	0.00	2,000.00	700.00	0.00
4754.690 MBA depreciation expense	157,738.02	0.00	0.00	0.00	0.00
Total Miscellaneous	**183,608.36**	**0.00**	**4,830.02**	**85,100.00**	**0.00**
Debt service					
4600.810 MBA Debt service - principal	0.00	0.00	0.00	85,000.00	0.00
4600.820 MBA Debt service - interest	11,175.00	0.00	0.00	13,000.00	0.00
Total Debt service	**11,175.00**	**0.00**	**0.00**	**98,000.00**	**0.00**
Total Expenditures:	**194,783.36**	**0.00**	**4,830.02**	**183,100.00**	**0.00**
Total Change In Net Position	**(84,740.47)**	**420.00**	**25,411.98**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Construction in progress	323,146.22	0.00	443,697.28
Total Work in process	**323,146.22**	**0.00**	**443,697.28**
Property			
1610 Land & rights	1,788,675.31	0.00	1,788,675.31
1620.30 Buildings 30 yr	572,682.82	0.00	572,682.82
1620.40 Buildings 40 yr	1,250,427.05	0.00	1,250,427.05
1630.07 Improvements other than bldgs 7 yr	114,924.32	0.00	114,924.32
1630.15 Improvements other than bldgs 15 yr	9,143,926.58	0.00	9,143,926.58
1630.20 Improvements other than bldgs 20 yr	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	1,389,703.32	0.00	1,389,703.32
1640.07 Machinery & equipment 7 yr	580,823.25	0.00	580,823.25
Total Property	**24,237,574.12**	**0.00**	**24,237,574.12**
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(310,021.92)	0.00	(310,021.92)
1720.40 AccDpn Buildings 40 yr	(486,110.03)	0.00	(486,110.03)
1730.07 AccDpn Imps other than bldgs 7 yr	(96,825.14)	0.00	(96,825.14)
1730.15 AccDpn Imps other than bldgs 15 yr	(8,844,050.69)	0.00	(8,844,050.69)
1730.20 AccDpn Imps other than bldgs 20 yr	(49,902.94)	0.00	(49,902.94)
1730.30 AccDpn Imps other than bldgs 30 Yr	(2,909,062.27)	0.00	(2,909,062.27)
1730.40 AccDpn Imps other than bldgs 40 yr	(769,331.96)	0.00	(769,331.96)
1740.05 AccDpn Machinery & equipment 5 yr	(1,353,443.81)	0.00	(1,353,443.81)
1740.07 AccDpn Machinery & equipment 7 yr	(478,864.39)	0.00	(478,864.39)
Total Accumulated depreciation	**(15,297,613.15)**	**0.00**	**(15,297,613.15)**
Total Capital assets	**9,263,107.19**	**0.00**	**9,383,658.25**
Other non-current assets			
1802 Deferred outflows - pensions	78,738.13	0.00	78,738.13
Total Other non-current assets	**78,738.13**	**0.00**	**78,738.13**
Total Non-Current Assets	**9,341,845.32**	**0.00**	**9,462,396.38**
Total Assets:	**9,341,845.32**	**0.00**	**9,462,396.38**
Liabilities and Fund Equity			
Liabilities:			
Deferred revenue			
2601 Net pension liability	(43,928.85)	0.00	(43,928.85)
2602 Deferred inflows - pensions	(2,691.02)	0.00	(2,691.02)
Total Deferred revenue	**(46,619.87)**	**0.00**	**(46,619.87)**
Total Liabilities:	**(46,619.87)**	**0.00**	**(46,619.87)**
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(24,561,406.08)	0.00	(24,681,957.14)
2971.3 Book cost of assets retired	685.74	0.00	685.74
2972 Total depreciation charged	15,297,613.15	0.00	15,297,613.15
2980 Net pension offset	(32,118.26)	0.00	(32,118.26)
Total Equity - Paid in / Contributed	**(9,295,225.45)**	**0.00**	**(9,415,776.51)**
Total Liabilities and Fund Equity	**(9,341,845.32)**	**0.00**	**(9,462,396.38)**
Total Net Position	**0.00**	**0.00**	**0.00**

DRAFT ANNEXATION POLICY PLAN
City of Monticello, Utah

The annexation policy plan was prepared in accordance with the provisions of Utah Code Title 10, Chapter 2, Part 4, Annexation, as of the date of approval of this plan. The plan addresses the criteria and relevant matters required by Utah code and was prepared following the procedures specified in state code.

A. Requests For Annexation

(1) The City will receive annexation proposals only through submission of an annexation petition. (UT 10-2-402(2) and 10-2-403(1)).

(2) Petitions for annexation must follow the requirements at UT 10-2-403. Failure to meet the requirements at UT 10-2-403 will result in the City's refusal to consider the annexation proposal.

(3) Petitions that conform to UT 10-2- 403 will be accepted or denied by the City in accord with UT 10-2-405 and this Annexation Policy Plan.

(4) The city may annex an unincorporated area without an annexation petition if the action meets the requirements at UT 10-2-418.

B. Expansion Area Defined

(1) As part of its on-going effort to plan and prepare for responsible growth, the City of Monticello has identified undeveloped territory in San Juan County that is adjacent to present City boundaries that could, at some time in the future, be a part of the City. (UT 10-2-401.5(3)(b)(i))

(2) The area proposed for future annexation is not bordered by any other municipality and no urban development is found within 1/2 mile of the city boundary. (UT 10-2-401.5(3)(c))

(3) The expansion area is more than 5,000 feet from the centerline of the nearest airport runway. (UT 10-2-402(6)(b))

(4) The expansion area is depicted on the attached map, Monticello City Expansion Area, which is herewith made a part of the Annexation Policy Plan. (UT 10-2-401.5(3)(a))

C. Criteria for Evaluating Area Proposed for Annexation

(1) Areas to be annexed must fall within the area designated for future expansion on the Monticello City Expansion Area map. If the proposed area for annexation is outside of the current expansion area, the City shall deny the proposal. (UT 10-2-402(1)(b)(iv))

(2) Areas to be annexed must be compatible with the City's character, which is currently mixed residential, commercial, industrial, and agricultural. The City envisions many opportunities for growth and will consider annexation proposals broadly. (UT 10-2-401.5(3)(b)(i))

(3) An area proposed for annexation must be a contiguous area. (UT 10-2-402(1)(b))

(4) Areas to be annexed must be contiguous to the corporate limits of the City of Monticello at the time of the submission of an annexation request. (UT 10-2-402(1)(b))

(5) Areas to be annexed shall not leave or create an unincorporated island or unincorporated peninsula, unless San Juan County and the City have otherwise agreed. If an unincorporated island or peninsula existed before annexation, the city may consider the proposed annexation if it will reduce the size of the unincorporated island or

peninsula. The city may consider annexation of an unincorporated island or unincorporated peninsula when criteria at 10-2-401(1)(c) or 10-2-418(3) of Utah Code are met.

(6) Annexation cannot include only part of a parcel of real property and exclude part of the same parcel unless the parcel owner has signed the annexation petition. Boundaries of areas proposed for annexation shall follow boundaries of existing parcels and special districts, to the extent practicable and feasible. (UT 10-2-403(5)).

(7) Areas to be annexed cannot include areas or parts of areas that were previously proposed for annexation and not denied, rejected, or granted. (UT 10-2-403(4))

(8) The City shall not annex territory for the sole purpose of acquiring revenue. (UT 10-2-402(4))

(9) The City shall exclude from the annexed area rural real property when the owner of the rural real property has not signed the petition for annexation or has not given written consent to include the rural real property under his or her ownership. (UT 10-2-408(2)(a))

D. Criteria for Evaluating Extension of City Services

(1) For the City to provide culinary water to the area proposed for annexation, an existing City water line must be located near enough to the proposed area that water service can be reasonably extended without exceeding the City's capacity to treat water. If no existing water line is available, the City will consider whether the proposed area is within the City's plan for expansion of the water system. If the proposed area is not within the City's plan for culinary water expansion, the City may deny the annexation request. (UT 10-2-401.5(3)(b)(ii))

(2) For the City to provide sewer service to the area proposed for annexation, an existing City sewer line must be located near enough to the proposed area that sewer service can be reasonably extended without exceeding the treatment plant capacity. If no existing sewer line is available, the City will consider whether the proposed area is within the City's plan for expansion of the sewer system. If the area is not within the City's plan for sewer system expansion or the proposed annexation would exceed treatment plant capacity, the City may deny the annexation request. (UT 10-2-401.5(3)(b)(ii))

(3) The proponent of the annexation proposal will work with the City's electrical provider if electrical service is needed within the area proposed for annexation. (UT 10-2-401.5(3)(b)(ii))

E. Consideration of Anticipated Consequences

(1) The City will include in its deliberations the projected population growth or loss in the City over the next 20 years. In conjunction with the City's general plan, the City will consider the need for land suitable for residential, commercial, and industrial development over the next 20 years. (UT 10-2-401.5(4)(b,d))

(2) The City will estimate the tax consequences to property owners of accepting the annexation proposal on (a) the residents within the current City boundary, and (b) residents within the area proposed for annexation. (10-2-405.1(3)(b)(v))

(3) The City will consider the current and projected costs of infrastructure, City services, and public facilities necessary for (a) full development of the area currently within the corporate boundary, and (b) expanding the infrastructure, services, and facilities into the area proposed for annexation. (UT 10-2-401.5(4)(c))

(4) If the area proposed for annexation includes land to be used for agricultural, wildlife management, or recreational purposes, the City will explain why it would allow these uses within the corporate boundary. (UT 10-2-401.5(4)(e))

E. Interests of Affected Entities

(1) The affected entities pertaining to annexation proposals are San Juan County, San Juan School District, San Juan Water Conservancy District, San Juan Transportation District, and any properties adjacent to or included within the annexation proposal.

(2) For each annexation proposal the petioner shall file a notice of intent to file a petition with the city recorder and all affected entities. (UT 10-2-403(2)(a,b))

(3) For each annexation proposal San Juan County shall fulfill its role under UT 10-2-403(2)(b).

(4) Failure of either the petitioner or San Juan County to follow the requirements of UT 10-2-403 shall result in the City's refusal to accept a petition.

APPROVED by Monticello City Planning Commission and forwarded to the Monticello City Council this _______ day of _________________, 2025.

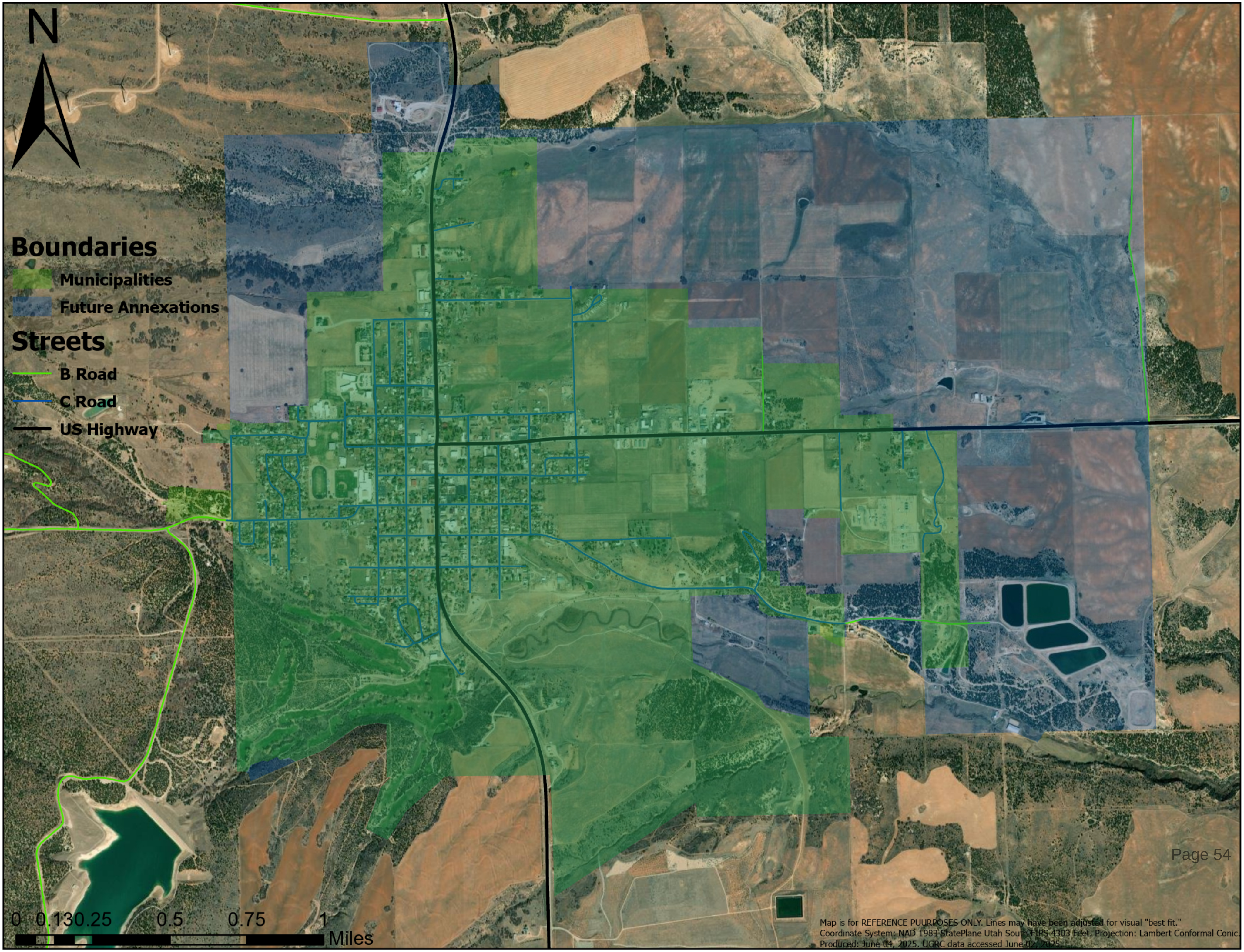
____
*, Chairperson

ADOPTED by Monticello City Council on this _______ day of __________________, 2025, with without modification.

____
*, Mayor

ATTEST:

____
*, City Recorder


N
Boundaries
Municipalities
Future Annexations
Streets
B Road
C Road
US Highway
0 0.130.25 0.5 0.75 1
Miles
Map is for REFERENCE PUURPOSES ONLY. Lines may have been adjusted for visual "best fit."
Coordinate System: NAD 1983 StatePlane Utah South FIPS 4303 Feet. Projection: Lambert Conformal Conic.
Produced: June 04, 2025. UGRC data accessed June 02, 2025.

City of Monticello, Utah
Planning Commission

SPECIAL PUBLIC MEETING FOR THE ANNEXATION POLICY PLAN
April 15, 2025 at Hideout Community Center

Responses to Questions and Comments

A special public meeting was held by the Planning Commission to acquaint people with the Annexation Policy Plan and to hear their concerns and questions. The City of Monticello was represented by Assistant City Manager Megan Gallegos, City Recorder Melissa Gill, and Planning Commissioners Julie Bailey, Lee Bennett, and Mary Cokenour. Members of the public in attendance were Lejon Gines, Charlotte Johnson, Sue Halliday, Chet Johnson, Jimmie Forrest, Carol Forrest, Adam Halliday, Shalena Halliday, Bryan Bowring, Kevin Francom, Paul Sonderegger, Trent Sonderegger, Stephen Redd, Gary Redd, Jan Redd, Tanner Holt, Brad Bunker, Gary Halls, and Eric George.

Review of the meeting minutes and consideration of requests to withdraw parcels from the proposed expansion area was conducted by the Planning Commission at their regularly scheduled meeting on May 6, 2025. No members of the public attended that meeting. The City was represented by the same three Planning Commissioners and City Recorder Gill. City Councilman Kevin Dunn was present as the Council's liaison to the Planning Commission.

A second discussion of the meeting minutes and requests for withdrawal of parcels was conducted by the Planning Commission at their regularly scheduled meeting on June 3, 2020. Attendance included the three commissioners, City Recorder Gill, Assistant City Manager Gallegos, and City Councilman Dunn. At this meeting new information was provided about the withdrawal requests:

a. Request by Sue Halliday and Chet Johnson made on April 15, 2025 that had been left out of the previous discussions because of an incorrect parcel number.
b. Reconnection to City water at the parcel owned by Mike Roring.
c. Changes to property boundaries and ownership for some of Bryan Bowring's parcels in his request to be removed from the expansion area.

<u>Questions and Answers at Special Meeting on April 15, 2025</u>

1. **Why was the expansion area map being changed after such a long time?** The existing Annexation Policy Plan and expansion area map were last updated in 2003. Changes to state law has rendered the old plan obsolete. The City Council wanted to assure the expansion area included areas surrounding the City that would make sense for future annexation. They particularly wanted to include property owned or managed by the City that had been left off of the 2003 map. The proposed expansion area map was projected for the audience to view.
2. **Is property located within the expansion area automatically approved for annexation?** If the property owner wants to be included in the City, the owner must request to be annexed. If the property receives City utility services, Utah law allows the City to pursue annexation. Both a request from the property owner and the City's desire to annex a

property require a lengthy process to communicate with the property owner, inform the public, hold public hearings, and determine the suitability of the property to be part of the City before the City Council can make a decision.

3. **Has the San Juan Hospital filed an annexation request with the City?** The City has been in communication with the Hospital about annexation. When the Hospital is issued a certificate of occupancy from San Juan County, the Hospital can begin the annexation process.
4. **How can I get my property out of the expansion area?** Anyone wishing to request that their property be removed from the expansion area should email the request to the City Recorder and provide the physical address, mailing address, and parcel number of the property they want to remove from the expansion area. There is a ten-day window for such requests, beginning on April 15, 2025. However, Utah law discourages municipalities from creating islands or peninsulas on the expansion area map. Requests will be considered individually, and some may be denied due to the restriction on islands and peninsulas.
5. **How is the City responding to the State's specific criteria for annexation?** The proposed Annexation Policy Plan was projected for the audience to view. The City asked if the audience wanted to review each of the criteria in the proposed plan and they responded in the negative. The City offered to make copies of the proposed plan available to anyone if they would provide their email to the City Recorder.
6. **Does the blue area on the proposed expansion area map mean that the properties could receive City services with a reasonable effort?** The City confirmed that to be the case.
7. **Will my property taxes increase if my property is annexed into the City?** Once inside the City's corporate boundary the property owner would be assessed city taxes. If all of the property within the proposed expansion area were to be annexed, the City estimates that it would total about $1500 in city taxes.
8. **Will there be a negative effect to my heirs if my property is removed from the expansion area?** No answer to this question was provided.

<u>Comments at Special Meeting on April 15, 2025</u>
The City should carefully consider the criteria for annexation. The criteria must consider benefits to future generations.

<u>Requests for Removal of Parcels from the Expansion Area</u>
The requests were received by the City Recorder prior to or within 10 days following the April 15, 2025 special meeting. The request by Halliday and Johnson was made during the meeting but the parcel number provided by the owners was incorrect or incomplete. After the City corrected the parcel number, on June 3, 2025 it was added back into documentation of the special meeting. Assistant City Manager will create a version of the expansion area map to display the expansion area if the requested withdrawals were approved.

1. **Parcel 33S24E317204** - *Bryan Bowring 1216 E. Clayhill Drive*: His residence receives City water and garbage service and should be included in the expansion area.

2. **Parcel 33S24E317200** - *Bryan Bowing E. Clayhill Drive*: This is an agricultural field that does not receive City services.
3. **Parcel 33S24E26000** - *Bryan Bowring E. Clayhill Drive*: This is an agricultural field that does not receive City services.
4. **Parcel 33S23E24900** - *Mike Roring North Highway 191* (between Chris Halls and Kathy Stewart): The property had a City water connection from 2016-2018 but was disconnected. In May 2025 the property owner requested and was granted reconnection to City water. The parcel receives City services and should be included in the expansion area.
5. **Parcel 33S24E320600** - *Sue Halliday and Chet Johnson East Highway 491*: The property fronts the highway at one point immediately outside the existing corporate City boundary, but the majority of the area is south of and not adjacent to the highway. The parcel does not receive any City services.

<u>Annexation Request</u>

1. **Parcel 33S23E248400** - Four Corners School Canyon Country Discovery Center: The City sent a letter on April 24, 2025 advising that they could submit an annexation request after to City has an approved Annexation Policy Plan. This parcel receives City services by written agreement between the owner and City.
2. **Parcel 33S23E248401** - Four Corners School Canyon Country Discovery Center: The City sent a letter on April 24, 2025 advising that they could submit an annexation request after to City has an approved Annexation Policy Plan. This parcel is outside of the expansion area.

City of Monticello, Utah
Planning Commission

PUBLIC HEARING FOR THE ANNEXATION POLICY PLAN
June 3, 2025 at Hideout Community Center

Responses to Questions and Comments

A public hearing was held by the Planning Commission to receive comments, questions, and suggestions for the proposed Annexation Policy Plan. The City of Monticello was represented by Assistant City Manager Megan Gallegos, City Recorder Melissa Gill, and Planning Commissioners Julie Bailey, Lee Bennett, and Mary Cokenour. City Council representative Kevin Dunn attended in his capacity as council liaison to the Planning Commission. Members of the public in attendance were Steve Simpson, Riley Camron, Sue Halliday, Chet Johnson, Mike Scott Piper, Mike Carter, Jay Booth, Kevin Dunn, Dough McLaughlin.

At their regularly scheduled meeting on June 3, 2025, the Planning Commission discussed the comments and requests made during the public hearing.

<u>Questions and Answers at Public Hearing on June 3, 2025</u>

1. **What are the advantages to being annexed into the city?** The City can provide services such as culinary water, garbage collection, and sewer.
2. **Is secondary water available to the areas in blue on the expansion area map?** Not all areas of the City have access to the secondary water system. The City is not required to provide secondary water. For land that cannot get secondary water the City has established special rates for the use of culinary water. Whether a specific property can obtain secondary water would have to be discussed with the City staff.
3. **What is the property tax impact if a tract of land is annexed?** The City estimates that if all land within the expansion area was annexed into the City, it would result in somewhat less than $1400 in tax revenue.
4. **Will the City annex everything in blue on the expansion area map?** The City will consider annexation requests if the property to be annexed is located within the expansion area. The City will deny annexation requests for property outside of the expansion area.
5. **Can the City annex property even if the owner disagrees?** If a property already receives City services, the City could annex the land. There is a process for that which includes public hearings and other opportunities for the public and property owner to inform the City about their concerns. The decision will be made by the City Council.
6. **If the property owner wants his or her land to be excluded from the expansion area, how is that done?** The property owner must send a request to the City Recorder within 10 days of this public hearing. The request must contain the parcel number and owner's contact information. The Planning Commission will consider the request and document their reasons for including or excluding the land. After all required public hearings are held by the Planning Commission, they will make a recommendation to the City Council

for approval of the proposed Annexation Policy Plan and expansion area map. The final decision will be made by the City Council after they have also held public hearings.

Requests for Removal of Parcels from the Expansion Area

Parcel 33S24E320600 - On April 15, 2025 at the special meeting about the proposed Annexation Policy Plan, Halliday and Johnson requested a parcel be removed from the expansion area map. The parcel number provided at the meeting was incorrect or incomplete. Corrections were subsequently made by the City. Halliday and Johnson affirmed their desire to have the parcel removed from the expansion area.

Requests for Inclusion of Parcels in the Expansion Area

Parcel 33S23E248401 - Four Corners School Canyon Country Discovery Center: The City sent a letter on April 24, 2025 advising that owners could submit an annexation request after to City has an approved Annexation Policy Plan. However, the parcel was not included within the expansion area at that time and owner's representative asked that the parcel be added to the expansion area so it could be included it in future annexation request.

City of Monticello, Utah
Planning Commission

PLANNING COMMISSION PRELIMINARY RESPONSE TO PUBLIC INPUT ON THE PROPOSED ANNEXATION POLICY PLAN

At the regularly scheduled Planning Commission meeting on June 17, 2025, the Planning Commission discussed public input from the April 15, 2025 special meeting and the June 3, 2025 public hearing on the City's proposed Annexation Policy Plan. The intent was to identify any changes needed prior to the next public hearing scheduled for July 1, 2025. Present were commissioners Cokenour and Bennett, Deputy City Recorder Jazzy Nielson, Assistant City Manager Megan Gallegos, and City Councilman Kevin Dunn in his capacity as liaison to the Planning Commission. No members of the public were in attendance.

<u>Review of Draft Responses to Public Questions and Comments</u>

The Planning Commission reviewed its draft response to questions and comments from the special meeting on April 15, 2025. No changes to that document were made.

The Planning Commission reviewed its draft response to questions and comments from the public hearing on June 3, 2025. No changes to that document were made.

<u>Review of Draft Annexation Policy Plan Narrative</u>

No comments from the public specific to any plan criterion were received. Gallegos had reviewed the document to make sure it addressed the elements required by Utah code and found nothing to add, eliminate, or change. Therefore, the Planning Commission agreed to proceed with the present draft plan narrative for the public hearing scheduled on July 1, 2025.

<u>Review of Draft Annexation Policy Plan Expansion Area Map</u>

Most of the questions and comments received from the pubic concerned the expansion area map and how property would be affected by inclusion in the expansion area. Four property owners made requests for specific parcels to be added to the expansion area or removed from the expansion area. Gallegos supplied a revised map that showed what the expansion area would look like if all of the changes requested by owners were implemented. She called attention to the area where the new hospital is under construction and pointed out that it should be colored blue on the expansion area map but was inadvertently left off of the map showing the owner-requested changes; she will correct that for the public hearing.

The Planning Commission examined the map provided by Gallegos and discussed each of the owner requests to determine whether implementing the requested changes would result in an expansion area that failed to meet Utah requirements. Of particular concern was an expansion area boundary that followed parcel boundaries, did not create peninsulas or islands, and which considered whether a parcel was currently receiving City services.

The Planning Commission recommended the following changes to the expansion area map for the public hearing scheduled on July 1, 2025, as explained in the paragraphs below and including the correction mentioned by Gallegos.

Parcel No.	Location	Request	Recommendation
33S24E317204	E. Clayhill Drive	Remove	Include
33S24E317200	E. Clayhill Drive	Remove	Remove
33S24E26000	E. Clayhill Drive	Remove	Remove
33S23E24900	North Hwy 191	Remove	Include
33S24E320600	East Hwy 491	Remove	Include
33S23E248400	North Hwy 191	Add	Include
33S23E248401	North Hwy 191	Add	Include

1. **Parcel 33S24E317204- Request for removal** - *Bryan Bowring 1216 E. Clayhill Drive*: His residence receives City water and garbage service. The Planning Commission recommended that this parcel be included in the expansion area because it receives City services, parcel boundaries are followed, and no peninsula or island would be created.

2. **Parcel 33S24E317200 - Request for removal** - *Bryan Bowing E. Clayhill Drive*: This is an agricultural field that does not receive City services. The Planning Commission recommended that this parcel be removed from the expansion area because no City services are provided, the parcel boundaries are followed, and no island or peninsula would be created.

3. **Parcel 33S24E26000 - Request for removal** - *Bryan Bowring E. Clayhill Drive*: This is an agricultural field that does not receive City services. The Planning Commission recommended that this parcel be removed from the expansion area because no City services are provided, the parcel boundaries are followed, and no island or peninsula would be created.

4. **Parcel 33S23E24900 - Request for removal** - *Mike Roring North Highway 191*: The property had a City water connection from 2016-2018 but was disconnected. In May 2025 the property owner requested and was granted reconnection to City water. The Planning Commission recommended that this parcel be included in the expansion area because it receives City services, the parcel boundaries are followed, and no island or peninsula would be created.

5. **Parcel 33S24E320600 - Request for removal** - *Sue Halliday and Chet Johnson East Highway 491*: The parcel does not receive any City services, although City water is provided to an existing business that is bounded by this parcel on three sides. The Planning Commission discussed two options for this parcel.
   A. *Removal of parcel from expansion area*: If removed an island would be created within the expansion area. To avoid creating an island and be responsive to the owners' request, the parcel to the east would also need to be removed from the expansion area.
   B. *Include parcel in expansion area*: No island would be created within the expansion area. The owners would have opportunities to respond in the event

an annexation proposal was received. This option is not responsive to the owners' request for removal.

The Planning Commission recommended that option B be used for the public hearing scheduled on July 1, 2025.

6. **Parcel 33S23E248400 - Request for addition** - *Four Corners School Canyon Country Discovery Center*: The City sent a letter on April 24, 2025 advising that they could submit an annexation request after the City has an approved Annexation Policy Plan. This parcel receives City services by written agreement between the owner and City. The Planning Commission recommended that this parcel be included in the expansion area because it receives City services under an existing agreement, parcel boundaries are followed, and no island or peninsula would be created.

7. **Parcel 33S23E248401 - Request for addition** - *Four Corners School Canyon Country Discovery Center*: The City sent a letter on April 24, 2025 advising that owners could submit an annexation request after the City has an approved Annexation Policy Plan. However, the parcel was not included within the expansion area at that time and owner's representative asked that the parcel be added to the expansion area so it could be included in a future annexation request. The Planning Commission recommended that the parcel be included in the expansion area because it follows parcel boundaries and the peninsula created would extend only 890 feet (0.17 miles) north of the adjacent parcel owned by the same party (#6 above).

City of Monticello, Utah
Planning Commission

PUBLIC HEARING FOR THE ANNEXATION POLICY PLAN
July 1, 2025 at Hideout Community Center

Responses to Questions and Comments

A public hearing was held by the Planning Commission to receive comments, questions, and suggestions for the proposed Annexation Policy Plan. The City of Monticello was represented by Assistant City Manager Megan Gallegos, City Recorder Melissa Gill, and Planning Commissioners Julie Bailey, Lee Bennett, and Mary Cokenour. City Council representative Kevin Dunn attended in his capacity as council liaison to the Planning Commission. Members of the public in attendance were Chet Johnson, Todd Randall, and L.Hardy Redd. Gill reminded those present that they have 10 days from the date of the hearing to submit any written comments to the City.

<u>Questions and Answers at Public Hearing on July 1, 2025</u>

1. **Why is the annexation plan necessary and how will it work?** The City's old plan is about 20 years out of date and the City cannot consider any annexation proposals from the public until the plan is updated to comply with current Utah law. If a proposal is received after the new annexation policy plan is adopted, then the City and proponent can follow the plan guidelines and state requirements to determine whether to annex the area under consideration.
2. **Is the City's zoning map accurate? Are lots and parcels correctly displayed?** The City uses the most current data it can obtain from San Juan County for lot and parcel boundaries. The zoning boundaries as depicted on the expansion area map come from the City's GIS system.
3. **What does plan criterion A(4) mean?** A citizen-driven annexation petition is not required in certain circumstances for the City to annex an unincorporated area. An attempt to call up the Utah code (10-2-418) that pertains to this criterion failed because the state web site was inoperative at the time.
4. **What happens if an annexation petition includes an area where the City cannot provide water and/or sewer?** When a specific proposal is received the City will determine whether certain services can be feasibly provided, and the City engineers will be consulted.
5. **What are the advantages to the property owner if his/her land was annexed into the City?** The property could be connected to the City culinary water system and may be connected to the sewer system. City garbage service could be available. Any roads in the annexed area that are dedicated to the City for public use could be plowed in winter and maintained by the City. The property owner would be eligible for public office and could vote in City elections.

Comments from the Public Hearing on July 1, 2025

1. **The City does not maintain its unpaved streets**. Why would a property owner whose land is accessed from an unpaved City street, want to become part of the City? If the City cannot maintain what they already have, they shouldn't be asking for more.
2. **Some infrastructure is costly to install and probably to operate**. If the developer or land owner is required to pay for it, can the City afford to operate it? What happens when it breaks and who pays for the fix?
3. **There are places within the expansion area where the City won't be able to supply services.** Those locations should be removed from the expansion area map so land owners and developers are not misled.

Discussion of Annexation Policy Plan revisions

After the public hearing was closed, Gallegos met briefly with the attendees to discuss questions they raised that were specific to particular parcels rather than the Annexation Policy Plan or Expansion Area Map. The regular meeting agenda resumed after Gallegos concluded her discussions.

The Planning Commission discussed whether the questions and comments from the public hearing required changes to the draft Annexation Policy Plan, Expansion Area Map, or documentation packet. These decisions were made:

A. The draft Annexation Policy Plan did not require changes after the public hearing on July 1, 2025.
B. The draft Expansion Area Map of June 25, 2025 did not require changes after the public hearing on July 1, 2025.
C. The responses to questions and comments from the special public meeting on April 15, 2025 were acceptable as written. The document should be considered final and the word "draft" removed from the header.
D. The responses to questions and comments from the public hearing on June 3, 2025 were acceptable as written. The document should be considered final and the word "draft" removed from the header.
E. The preliminary response to public input on the proposed Annexation Policy Plan that came from the Planning Commission's regularly scheduled meeting on June 17, 2025 was acceptable as written. The document should be considered final and the word "draft" removed from the header.

17 North 100 East [P.O. Box 457] Monticello, UT 84535

MONTICELLO Utah

The Land Above the Canyons

info@monticelloutah.org (435).587-2271 monticelloutah.org

April 3, 2025

Property Tax Evaluation for Proposed Annexation Expansion Area & Proposed Utility Expansion Funding

As of March 4, 2025 tax records, it is expected that if all properties within the proposed annexation area were to be annexed into the City, we would see an increase of $1,315.74 in property tax revenue. These numbers are not considering any zone changes or changes from the current uses. This number is lower because the surrounding area is mostly greenbelt properties that are currently in agricultural operations. These funds would aid the City in providing some of the services already available to those within the annexation expansion area. However, more funds would be needed to expand utilities to those locations.

Since property tax would not be a source of significant funding to expand utilities, it would be up to the City to obtain the funding needed to expand the utilities. Slow expansion would be paid for by each utility themselves, or from the city reserves. In the case of a quicker expansion the City would need to request funding through various sources including, but not limited to, Utah Division of Drinking Water, Utah Division of Water Quality, Utah Community Impact Board, San Juan County Water Conservancy District, San Juan County Transportation District, USDA, Utah Inland Port, and other federal or state sources. Based on current long-term debt the city could take on loans through the means above or private loans to pay for the expansion of the service area, with a preference given to grants and lower interest rate options. These options will only be explored if the burden of funding the utilities rests with the City, any utility expansion with a development would be at the cost of the developer.

For the current properties within Monticello City limits there would be no change in property tax. The only changes with property tax would be for new city-wide projects that would have been covered by property taxes regardless of any annexations into the city.

Kaeden Kulow
City Manager
City of Monticello
435-587-2271 ext. 13
kaeden@monticelloutah.org

Golf	Current	Recommended
Local Green Fees		
Adult - 9 Hole	$ 18.00	$ 22.00
Adult - 18 Hole	$ 30.00	$ 34.00
Adult - Season Pass	$ 425.00	$ 475.00
Senior - 9 Hole	$ 16.00	$ 20.00
Senior - 18 Hole	$ 24.00	$ 28.00
Senior - Season Pass	$ 375.00	$ 425.00
Junior - 9 Hole	$ 7.00	$ 7.00
Junior - 18 Hole	$ 10.00	$ 10.00
Junior - Season Pass	$ 75.00	$ 75.00
Local Cart Fees		
Per Person - 9 Hole	$ 8.00	$ 9.00
Per Person - 18 Hole	$ 16.00	$ 18.00
Per Person - Season	$ 400.00	$ 425.00
Personal Cart Trail Fee		
Per Person - 9 Hole	$ 5.00	$ 5.00
Per Person - Season	$ 175.00	$ 200.00
Punch Pass		
20 Play (18 Holes)	$ 300.00	$ 350.00
10 Play (9 Holes)	$ 150.00	$ 175.00
Season Pass		
Golf Team	$ 50.00	$ 75.00
Couple	$ 700.00	$ 800.00
Punch Pass with Cart		
20 round (18Holes)	$ 360.00	$ 475.00
10 round (9 Holes)	$ 180.00	$ 250.00

Any Recommended boxes that are blank mean pricing will remain the same for next year and have only been included for reference.

Western Slope Pass		
Pass Cost	$ 35.00	$ 40.00
Hideout Card	$ 50.00	$ 60.00
Non-Resident Green Fees		
Adult - 9 Hole	$ 25.00	$ 27.00
Adult - 18 Hole	$ 41.00	$ 45.00
Senior - 9 Hole	$ 22.00	$ 24.00
Senior - 18 Hole	$ 32.00	$ 36.00
Non-Resident Cart Fee		
Per Person - 9 Hole	$ 9.00	$ 9.00
Per Person - 18 Hole	$ 18.00	$ 18.00
Holiday Green Fees		
Adult - 9 Hole	$ 28.00	$ 30.00
Adult - 18 Hole	$ 46.00	$ 50.00
Senior - 9 Hole	$ 25.00	$ 27.00
Senior - 18 Hole	$ 35.00	$ 39.00

Any Recommended boxes that are blank mean pricing will remain the same for next year and have only been included for reference.

Landfill Rates			
	Escort Fee		
	~~Fee for visit to the landfill outside operating hours~~	~~$ 25.00~~	Discontinue
	Uncovered Load Fee		
	Fee for visiting the landfill without a covered & secured load		Double the Load Cost or $10 which ever is greater
City Residents	**Transfer Bin Pricing - City Residents**		
	Minimum Charge-any type of trash	$ 25.00	
	Punch pass	$ 25.00	
	Pick up truck or car load	$ 25.00	
	Single axle trailer only	$ 25.00	
	Double axle trailer only or (est 10YD)	$ 40.00	
	Pick up and single axle trailer or (est 15YD)	$ 75.00	
	Pick up and double axle trailer or (est 20YD)	$ 100.00	
	Larger Vehicles than listed above	$15/cuyd	
	Landfill Items - City Residents		
	Clean non-hazardous dirt	$ -	
	Yard waste (clean wood materials)	$ -	$ 5.00
	Metals(recyclable)	$ -	$ 5.00
	Construction & Demo Pricing - City Residents		
	Minimum Charge-Const.& Demo	$ 15.00	$ 20.00
	Pick up load (5 cuyd or less)	$ 15.00	$ 20.00
	Pick up and single axle trailer (10 cuyd)	$ 30.00	$ 35.00
	Dual axle truck or trailer (15 cuyd)	$ 45.00	$ 50.00
	Larger trucks or trailers (20 cuyd)	$ 100.00	
	Commercial semi trailers (End dump/Side dump)	$ 200.00	

Any Recommended boxes that are blank mean pricing will remain the same for next year and have only been included for reference.

	Miscellaneous Items - City Residents		
	Electronics:		
	Large Items(<24" TV, copy machines, microwaves, etc.)	$ 15.00	
	Med Items (copier, stereo, vcr, DVD player, computer, etc.)	$ 8.00	
	Small Items (calculators, handheld radios, etc.)	$ 8.00	
	Mattresses & Box Springs (each)	$ 20.00	
	Tires - City Residents		
	Car or pickup tire	$ 6.00	
	on rim	$ 15.00	
	Large or semi tires	$ 20.00	
	on rim	$ 40.00	
	Tractor tires	$ 100.00	
	on rim	$ 120.00	
	Appliances - City Residents		
	Non Evacuated freezer, refrigerator, & AC Units	$ 80.00	
	Washers, dryers, water heaters, swamp coolers, ranges, etc.	$ 30.00	$ 5.00
County Residents	**Transfer Bin Pricing - County Residents**		
	Minimum Charge-any type of trash	$ 50.00	
	Punch pass	$ 50.00	
	Pick up truck or car load	$ 50.00	
	Single axle trailer only	$ 50.00	
	Double axle trailer only or (est 10YD)	$ 80.00	
	Pick up and single axle trailer or (est 15YD)	$ 150.00	
	Pick up and double axle trailer or (est 20YD)	$ 200.00	
	Larger Vehicles than listed above	$25/cuyd	
	Landfill Items - County Residents		
	Clean non-hazardous dirt	$ -	
	Yard waste (clean wood materials)	$ 5.00	$ 10.00
	Metals(recyclable)	$ -	$ 10.00

Any Recommended boxes that are blank mean pricing will remain the same for next year and have only been included for reference.

Construction & Demo Pricing - County Residents		
Minimum Charge-Const.& Demo	$ 30.00	$ 40.00
Pick up load (5 cuyd or less)	$ 30.00	$ 40.00
Pick up and single axle trailer (10 cuyd)	$ 60.00	$ 70.00
Dual axle truck or trailer (15 cuyd)	$ 90.00	$ 100.00
Larger trucks or trailers (20 cuyd)	$ 200.00	
Commercial semi trailers (End dump/Side dump)	$ 400.00	
Miscellaneous Items - County Residents		
Electronics:		
Large Items(<24" TV, copy machines, microwaves, etc.)	$ 30.00	
Med Items (copier, stereo, vcr, DVD player, computer, etc.)	$ 16.00	
Small Items (calculators, handheld radios, etc.)	$ 16.00	
Mattresses & Box Springs	$ 30.00	
Tires - County Residents		
Car or pickup tire	$ 12.00	
on rim	$ 30.00	
Large or semi tires	$ 40.00	
on rim	$ 80.00	
Tractor tires	$ 200.00	
on rim	$ 240.00	
Appliances - County Residents		
Non Evacuated freezer, refrigerator, & AC Units	$ 160.00	
Washers, dryers, water heaters, swamp coolers, ranges, etc.	$ 60.00	$ 10.00

Any Recommended boxes that are blank mean pricing will remain the same for next year and have only been included for reference.

Welcome Center

Fees	
Locals Corner (6 - 12 Month Contract)	$20 per month
RV Water	$ 5.00
Water per 5 gallons	$ 1.00

Any Recommended boxes that are blank mean pricing will remain the same for next year and have only been included for reference.

Utility Fees	Current Rates		Recommended Rates		% Change
Culinary Water Rate (Residential)					
Fixed Facilities Fee - Monthly	$	28.60	$	31.46	10%
~~0-5,999 gallons (per 1,000 gallons)~~	~~$~~	~~1.45~~		NA	
~~6,000-20,9999 gallons (per 1,000 gallons)~~	~~$~~	~~2.00~~		NA	
0-9000 gallons (per 1,000 gallons)	-		$	1.60	
9001-20000 gallons (per 1,000 gallons)	-		$	2.20	
~~21,000-30,999 gallons (per 1,000 gallons)~~	~~$~~	~~3.00~~		NA	
20001-30000 gallons (per 1,000 gallons)	-		$	10.00	
~~31,000-50,999 gallons (per 1,000 gallons)~~	~~$~~	~~4.00~~		NA	
~~51,000-60,999 gallons (per 1,000 gallons)~~	~~$~~	~~5.00~~		NA	
~~>61,000 gallons (per 1,000 gallons)~~	~~$~~	~~50.00~~		NA	
>30000 gallons (per 1,000 gallons)	-		$	25.00	
Culinary Water Rate (Residential No 2nd Available - City)					
Fixed Facilities Fee - Monthly	$	28.60	$	31.46	10%
~~0-5,999 gallons (per 1,000 gallons)~~	~~$~~	~~1.45~~		NA	
~~6,000-20,9999 gallons (per 1,000 gallons)~~	~~$~~	~~2.00~~		NA	
0-9000 gallons (per 1,000 gallons)	-		$	1.60	
9001-20000 gallons (per 1,000 gallons)	-		$	2.03	
21,000-30,999 gallons (per 1,000 gallons)	$	1.00	$	1.10	10%
31,000-50,999 gallons (per 1,000 gallons)	$	1.50	$	1.65	10%
51,000-60,999 gallons (per 1,000 gallons)	$	5.00	$	10.00	100%
>61,000 gallons (per 1,000 gallons)	$	50.00	$	55.00	10%
Culinary Water Rate(Residential County)					
Fixed Facilities Fee - Monthly	$	57.20	$	62.92	
~~0-5,999 gallons (per 1,000 gallons)~~	~~$~~	~~2.90~~		NA	
~~6,000-20,9999 gallons (per 1,000 gallons)~~	~~$~~	~~4.00~~		NA	
0-9000 gallons (per 1,000 gallons)	-		$	3.20	

9001-20000 gallons (per 1,000 gallons)	-	$ 4.40	
~~21,000-30,999 gallons (per 1,000 gallons)~~	~~$ 6.00~~	NA	
20001-30000 gallons (per 1,000 gallons)	-	$ 20.00	
~~31,000-50,999 gallons (per 1,000 gallons)~~	~~$ 10.00~~	NA	
~~51,000-60,999 gallons (per 1,000 gallons)~~	~~$ 20.00~~	NA	
~~>61,000 gallons (per 1,000 gallons)~~	~~$ 50.00~~	NA	
>30000 gallons (per 1,000 gallons)	-	$ 50.00	

Culinary Water Rate (Commercial City)			
Fixed Facilities Fee - Monthly	$ 34.45	$ 37.90	10%
0-5,000 gallons (per 1,000 gallons)	$ 1.45	$ 1.60	10%
5,001-10,000 gallons (per 1,000 gallons)	$ 1.70	$ 1.87	10%
10,001-75,000 gallons (per 1,000 gallons)	$ 2.00	$ 2.20	10%
75,001-320,000 gallons (per 1,000 gallons)	$ 2.25	$ 2.48	10%
>320,000 gallons (per 1,000 gallons)	$ 50.00	$ 55.00	10%

Culinary Water Rate (Commercial County)			
Fixed Facilities Fee - Monthly	$ 88.50	$ 79.23	-10%
0-5,000 gallons (per 1,000 gallons)	$ 1.45	$ 3.19	120%
5,001-10,000 gallons (per 1,000 gallons)	$ 1.70	$ 3.74	120%
10,001-75,000 gallons (per 1,000 gallons)	$ 2.00	$ 4.40	120%
75,001-320,000 gallons (per 1,000 gallons)	$ 2.25	$ 4.95	120%
>320,000 gallons (per 1,000 gallons)	$ 50.00	$ 110.00	120%

Culinary Water Rate(Landlord Master)			
Fixed Facilities Fee - Monthly	$ -	$ -	
0-5,000 gallons (per 1,000 gallons)	$ 1.45	$ 1.60	10%
5,001-15,000 gallons (per 1,000 gallons)	$ 2.00	$ 2.20	10%
15,001-20,000 gallon (per 1,000 gallons)	$ 10.00	$ 11.00	10%
20,001-30,000 gallons (per 1,000 gallons)	$ 50.00	$ 55.00	10%
>30,001 gallons (per 1,000 gallons)	$ 75.00	$ 82.50	10%

Culinary Water Rate (Industrial City)		
~~Fixed Facilities Fee~~	~~$ 34.45~~	Changing to Commercial
~~0-5,000 gallons (per 1,000 gallons)~~	~~$ 1.45~~	Changing to Commercial
~~5,001-10,000 gallons (per 1,000 gallons)~~	~~$ 1.70~~	Changing to Commercial
~~10,001-75,000 gallons (per 1,000 gallons)~~	~~$ 2.00~~	Changing to Commercial
~~75,001-320,000 gallons (per 1,000 gallons)~~	~~$ 2.25~~	Changing to Commercial
~~>320,000 gallons (per 1,000 gallons)~~	~~$ 50.00~~	Changing to Commercial

Culinary Water Rate (Institutional City)			
Fixed Facilities Fee - Monthly	$ 34.45	$ 37.90	10%
0-5,000 gallons (per 1,000 gallons)	$ 1.45	$ 1.60	10%
5,001-10,000 gallons (per 1,000 gallons)	$ 1.70	$ 1.87	10%
10,001-100,000 gallons (per 1,000 gallons)	$ 2.00	$ 2.20	10%
100,001-200,000 gallons (per 1,000 gallons)	$ 2.50	$ 2.75	10%
200,001-300,000 gallons (per 1,000 gallons)	$ 3.00	$ 3.30	10%
300,001-400,000 gallons (per 1,000 gallons)	$ 4.00	$ 10.00	150%
>400,001 gallons (per 1,000 gallons)	$ 50.00	$ 55.00	10%

Culinary Water Rate (Institutional County)			
Fixed Facilities Fee - Monthly	$ 68.90	$ 75.80	10%
0-5,000 gallons (per 1,000 gallons)	$ 1.45	$ 3.20	121%
5,001-10,000 gallons (per 1,000 gallons)	$ 1.70	$ 3.74	120%
10,001-100,000 gallons (per 1,000 gallons)	$ 2.00	$ 4.40	120%
100,001-200,000 gallons (per 1,000 gallons)	$ 2.50	$ 5.50	120%
200,001-300,000 gallons (per 1,000 gallons)	$ 3.00	$ 6.60	120%
300,001-400,000 gallons (per 1,000 gallons)	$ 4.00	$ 20.00	400%
>400,001 gallons (per 1,000 gallons)	$ 50.00	$ 110.00	120%

Culinary Water Rate(Construction)			
Fixed Facilities Fee - Monthly	$ 34.45	$ 37.90	10%

0-5,000 gallons (per 1,000 gallons)	$ 12.50	$ 13.75	10%
>50,000 gallons (per 1,000 gallons)	$ 15.00	$ 16.50	10%

Culinary Water Rate (Pasture City)			
Fixed Facilities Fee - Monthly	$ 28.60	$ 31.46	10%
~~0-5,999 gallons (per 1,000 gallons)~~	~~$ 1.45~~	NA	
~~6,000-20,9999 gallons (per 1,000 gallons)~~	~~$ 2.00~~	NA	
0-9000 gallons (per 1,000 gallons)	-	$ 1.60	
9001-20000 gallons (per 1,000 gallons)	-	$ 2.20	
~~21,000-30,999 gallons (per 1,000 gallons)~~	~~$ 3.00~~	NA	
20001-30000 gallons (per 1,000 gallons)	-	$ 10.00	
~~31,000-50,999 gallons (per 1,000 gallons)~~	~~$ 4.00~~	NA	
~~51,000-60,999 gallons (per 1,000 gallons)~~	~~$ 5.00~~	NA	
~~>61,000 gallons (per 1,000 gallons)~~	~~$ 50.00~~	NA	
>30000 gallons (per 1,000 gallons)	-	$ 25.00	

Example Rate with New Water Fees:

Average Household using 5,000 gallons	
Old Rates	$35.85
New Rates	$39.46
Increase of 10%	$3.61

Usage for Culinary Water 2024:

Rate	Total Charges	Total Usage (In 1,000 gallons)
WA-Residential - City	$ 276,604.28	29,086
WA-Residential - No 2W Available	$ 28,960.58	4,816
WA - Residential - County	$ 2,172.30	80
WA - Commercial - City	$ 60,515.71	13,698
WA - Commercial - County	$ 1,065.62	2
WA - Landlord Master	$ 4,122.20	2,177
WA-Industrial-City	$ 5,740.65	1,710
WA-Institutional-City	$ 44,695.80	8,138
WA-Institutional -County	$ 3,298.11	69
WA - Construction	$ 8,886.55	528
WA-Pasture	NA	NA
	$ 436,061.80	60,304

Does not include forgiveness

CITY OF MONTICELLO
RESOLUTION 2025-12

INTERLOCAL COOPERATION AGREEMENT BETWEEN CITY OF MONTICELLO AND SAN JUAN COUNTY FOR BUILDING INSPECTION SERVICES

This Interlocal Cooperation Agreement ("**Agreement**") is made and entered into pursuant to 11-13-1, Utah Code Annotated, as amended, commonly referred to as the Interlocal Cooperation Act, by and between **SAN JUAN COUNTY**, a body corporate and politic of the State of Utah,, hereinafter referred to as "**County**", and the **CITY OF MONTICELLO**, a municipal corporation of the State of Utah, hereinafter referred to as "**City.**" County and City are hereinafter referred to individually as "**Party**" and collectively as "**Parties**."

RECITALS

WHEREAS, City wants a safe and secure environment for its citizens, businesses and all others within the City boundaries; and

WHEREAS, City desires to make the most cost-effective use of tax dollars to provide Inspection Services; and

WHEREAS, City feels that the San Juan County Building Department can provide excellent, cost-effective Inspection Services within City boundaries; and

WHEREAS, City is required by State Code to have a licensed building official performing the functions of inspections and plan approvals, and requests that these functions be provided by the San Juan County Building Department; and

WHEREAS, City and County have determined that it is mutually advantageous to enter into this Agreement for the San Juan County Building Department to provide building inspection services in the City; and

WHEREAS, the Parties agree that the Inspection Services provided will be paid for by the City as set forth herein and that such payment constitutes reasonable, fair, and adequate consideration for the Inspection Services;

NOW, THEREFORE, pursuant to the Utah Interlocal Cooperation Act, the Parties agree as follows:

SECTION ONE: AGREEMENT

1.01 The foregoing recitals are incorporated into this Agreement.

1.02 For the purposes of this Agreement:

(a) "**Building Official**" means (1) the licensed building official designated by San Juan County; or (2) any designee duly authorized by the licensed building official.

(b) “**Building Inspector**” means any employee or contractor of San Juan County authorized to conduct building inspections under the supervision of the Building Official and per this Agreement.

(c) “**Inspection Services**” means plan reviews, inspections, and related services performed by the Building Official or a Building Inspector pursuant to Utah law and this Agreement.

1.03 The County, through the San Juan County Building Department, agrees to furnish Inspection Services and to enforce applicable state laws within the corporate limits of City as described herein.

1.04 This Agreement constitutes the complete agreement between the Parties and supersedes any existing building inspection service agreement, oral or written, between the Parties.

1.05 The City Manager and the City Planning and Zoning Administrator shall be the administrators of this Agreement.

The City shall be solely responsible and solely authorized to enforce all City codes, ensure land use is appropriate, and issue stop-work orders and certificates of occupancy.

1.06 County shall designate a deputy or other supervisor as the liaison to City for the purpose of coordinating activities with City, attending staff and City Council meetings as reasonably requested, and overseeing the provision of Inspection Services per this Agreement.

SECTION TWO:
SCOPE OF SERVICES

2.01 The City shall furnish personnel for (1) collection of applications and fees; (2) data input into building software; (3) compliance investigations; (4) communications with County employees and applicants; (5) issuance of stop-work orders, as applicable; (6) issuance of Certificates of Occupancy; (7) follow-up communications; and (8) any other services in the field of construction that are within the legal power and ability of City to provide.

2.02 The County shall (1) furnish all necessary labor, supervision, equipment, vehicles, and communications software necessary to perform the Inspection Services; (2) facilitate communications with City and applicants; and (3) provide a copy of the County fee schedule, and other items reasonably necessary to provide the Inspection Services.

2.03 The personnel and equipment furnished by County shall provide responsive, direct services during normal County Administration business hours, Monday through Friday, from 8 a.m. to 5 p.m., unless otherwise agreed to in writing by the Parties.

2.04 Notwithstanding Section 2.03, the County may adjust the County Administration business hours to meet current or future state code timeline requirements and deadlines.

2.05 The City shall provide the software used to record and document the City's building permits. The County shall document its work in the City's permit system along with any attachments to each building permit. If such work and supporting attachments are accidentally uploaded to the wrong Party's permit system, the Party discovering the error shall notify the other Party within 48 hours so the record may be corrected.

SECTION THREE:
AUTHORITY AND EMPLOYMENT STATUS

3.01 For purposes of liability, County officers, employees, and contractors shall not be deemed City officers or employees except as explicitly provided in this Agreement. All Building Inspectors employed by County shall be County employees and shall not be entitled to any City pension, civil service benefit, or any other City employee benefits for services provided under this Agreement. County shall retain full supervisory authority over its personnel performing Inspection Services. Any contractors retained by County shall perform Inspection Services per their contracts with County and under County's supervision.

3.02 The City shall be solely responsible for the issuance of building permits.

SECTION FOUR:
INDEMNIFICATION

4.01 The City shall be responsible for all damages to persons or property that occur as a result of the negligence or fault of the City in connection with the performance of this Agreement. The City shall also defend and indemnify the County for all claims and expenses that arise out of the enforcement of a State law or City ordinance that is deemed to be unlawful or unconstitutional.

4.02 The County shall be responsible for all damages to persons or property that occur as a result of negligence or fault of the County in connection with the performance of this Agreement. The County shall indemnify and hold the City free and harmless from all claims that arise as a result of the negligence or fault of the County, its officers, agents and employees.

4.03 In the event that the City or any of its officers or employees are named as co-defendants with the County or any of its officers or employees in any civil action based upon the delivery of County services under the terms of this Agreement, the County agrees to undertake the defense of the City or any of its officers or employees so named under a reservation of rights agreement until such time as they have been successfully dismissed from the action or it has been determined by the County that a conflict of interest exists, at which time City will be notified of its duty to independently undertake and pay for the defense of the City or its officer or employee named as a co-defendant in such civil actions.

4.04 In the event that the County or any of its officers or employees are named as co-defendants with the City or any of its officers or employees in any civil action based upon the delivery of City services under the terms of this Agreement, the City agrees to undertake the defense of the County or any of its officers or employees so named under a reservation of rights agreement until such time as they have been successfully dismissed from the action or it has been determined by the City that a conflict of interest exists, at which time County will be notified of its duty to independently undertake and pay for the defense of County or its officer or employee named as a co-defendant in such civil actions.

SECTION FIVE:
RESPONSIBILITY FOR SALARY AND BENEFITS

5.01 The City shall not assume any liability for the payment of any salaries, wages, employment benefits, or other compensation to any County personnel performing services hereunder for the City and will not assume any other employment related liability except as provided for in this Agreement.

5.02 The City shall not be liable for compensation or indemnity to any County employee for injury or sickness arising out of his employment, unless otherwise provided herein, and the County hereby agrees to hold the City harmless against any such claim.

SECTION SIX:
TERM OF AGREEMENT

6.01 Unless terminated sooner as provided for herein, this Agreement shall be effective 12:01 am, August 27, 2025, and shall run for a five (5) year period until 12 midnight August 26, 2030.

6.02 In the event the City desires to extend this Agreement for a succeeding five year period, the City Council, by April 15 of the year of the expiration date of this Agreement, shall notify the County Commissioners that it wishes to renew the Agreement, whereupon the County Commissioners, not later than May 15, shall notify the City Council in writing of its determination concerning the renewal for an additional five-year period together with any readjusted rates for the new extended agreement and a new agreement shall be executed. If these notifications are not made, this Agreement shall expire and shall terminate on the final day of this agreement.

6.03 Notwithstanding the provisions of this Section, either party may terminate this Agreement at any time by giving 30 days prior written notice to the other party. In the event of a termination, all services will be carried out to the end of the month, regardless of which Party terminates the agreement. Payments will be prorated based on time of cancellation and refunds to the City or payments from the City will be processed within 30 days after the day of termination of the Agreement.

SECTION SEVEN:
COMPENSATION FOR SERVICES

7.01 The City agrees to pay to the County the amount set forth in Attachment A, which is attached hereto and incorporated herein by reference, for the services provided pursuant to this agreement. The City shall pay the amount set forth in Attachment A, as scheduled in this agreement, even during times when a new officer is being recruited, hired, trained, etc. to fill a vacancy under this agreement.

7.02 The City's payments will cover all work required for each permit, including all inspections by the County through completion of the permit. If additional inspections or unplanned adjustments are needed, they will be added to the permit with a note explaining the reason. The City will then collect the additional fees based on the agreed fee schedule and make adjustments as stated in Attachment A.

7.03 The City shall budget for and remit the amounts due to the County at the close of the semi-annual year: June and December. If such payment is not remitted to the County within 30 days following the end of the quarter, a reminder will be send out from the County inquiring about the payment. The Parties are responsible for tracking the payment amounts due following the semi-annual schedule.

7.04 The compensation paid by the City to the County pursuant to this Agreement shall be used for the services provided pursuant to this Agreement, and County shall not have the authority or right to use such funds for other purposes. Further, the County agrees not to offset the City's present or future budget because of the compensation paid pursuant to this Agreement.

SECTION EIGHT:
REPORTS AND RECORDS

8.01 Records will be maintained of all building inspection activity and services in and the records will be accessible to the City at all reasonable times. The County shall prepare an annual report of building inspections in the City and shall review the report annually with City Staff at a meeting upon request by City. The County shall also provide updates to online building records within 48 hours of performing Inspection Services.

SECTION NINE:
COORDINATION

9.01 The City's Manager, Mayor, or other designated representatives may confer with the County, and/or County's designated contract representatives to coordinate with the San Juan County Building Department regarding the performance of services under this Agreement, the costs for future periods under this Agreement, or any other issues related to the services provided under this Agreement. Such meetings will be subject to the discretion and availability of the required officials and shall be handled in accordance with County policy.

9.02 All inspections shall be requested by the City Planning & Zoning Administrator. The County shall schedule each inspection directly with the property owner based on the proper timeline for the requested inspection. Following completion, the County shall document the inspection in the City system within 48 hours.

9.03 The County shall notify the City of any adjustments to the County fee schedule for plan reviews or inspection fees within 1 week of adoption, to allow proper collection of the fees.

SECTION TEN:
GOVERNMENTAL OR CITY PROJECTS

10.01 City building projects, plan reviews, and inspections shall be paid at the applicable rate set forth in Attachment A.

10.02 County projects within the City's municipal boundary shall be requested through the City system and given the same timeline as all other building requests. Fees shall be waived for all services provided by the County. Non-inspection-related City fees shall still be assessed, unless waived or adjusted by the City Council at the County's request.

10.03 Other Governmental projects within the City's municipal boundary shall pay the set fees and follow the same process as standard building permits, unless an adjustment is requested and approved by the City Council and the County Commission.

IN WITNESS WHEREOF, City, by resolution duly adopted by its City Council, caused this Agreement to be signed by its Mayor and attested by its Clerk, and San Juan County, by resolution of its County Commissioners, has caused this Agreement to be signed by the Chairman of said Commission and attested by its Clerk, all on the day and year appearing below their respective signatures.

CITY OF MONTICELLO

By ______________________________
Mayor Bayley Hedglin

Date ______________________________

ATTEST:

Approved as to form and for compliance with state law:

____
City Recorder

____
City Attorney

BOARD OF COUNTY COMMISSIONERS OF SAN JUAN COUNTY

By ______________________________
Chairman Silvia Stubbs

Date ______________________________

ATTEST:

Approved as to form and for compliance with state law:

____
San Juan County Clerk

____
San Juan County Attorney

Attachment A

County and City have agreed upon the following fee schedule.

Payments to County
Semi-Annual payments in the amount of **$3,000 ($6,000 yearly)** will be made by June 30 and December 31 of each year. This will continue for five (5) years as stated in the current contract and on the terms specified in Section Seven, Compensation of Services.

Payment Review
When yearly City Inspections reach over 75 inspections or stay under 35 inspections, a review of this agreement be made to adjust the rate of the later semi-annual payment. During such time, the rates will be adjusted based on the cost of the building fees as set by County. Following years will resume at standard rate as set by the above payment schedule.

Payment Review Process:
Upon recognizing that the inspections have increased or decreased below the above threshold, the recognizing party will notify the other of the finding within one (1) month. Parties will hold a meeting to calculate the new fee based on the assumed average for the remaining year. This meeting may be delayed until later in the year once all building has slowed down for the season.

For Example. In the eighth month, only 20 inspections have occurred. Due to this fact the rate will be reduced to reflect that change based on the remaining inspections to be added to the system (2 permits added with a total of 5 inspections). 5 inspections at $65 per inspection (as set by the County Fee Schedule) would reduce the remaining balance due to $325. This amount plus any plan review fees would be the total due for the second yearly payment ($130 x 2 = $260 + 325 = $585 total year end payment) Overage inspections would work in the same way increasingly based on County inspection and plan review fees.

Proposed Community Survey Questions for Monticello's General Plan Update

Name (Optional)
Gender
Age
Income
Household Size
Do you live in Monticello full time, seasonal, or in San Juan County but are invested in our city?

1) How many City Council or Planning Commission meetings do you attend or listen to each year? If you don't, why or why not?

2) Do you regularly participate in activities in Monticello and if so, which ones and how?
Volunteer (Fire Department, Youth Sports, Adult Sports, Rec Committee, Parks and Beautification, Golf Course, City Clothing Drive, Trail Maintenance, Other) – Participant – Organizational

3) The City provides sewer, water, garbage collection, street maintenance, and emergency services. Are you satisfied with these services and if not, what improvements would you like to see?

4) Please rank the following city services in order of importance to you:

Tourism	Economic Development	Youth Recreation
Adult Recreation	Landfill Services	City Parks
Community Events		Code Enforcement
City Pool	Hideout Golf Course	City Walking/Biking Trails

5) Why did you choose your top 3?

6) Do you feel the City is transparent regarding all public meetings and actions?

7) What is your preferred method of communication from the City?
Monticello City Website   Monticello City Facebook Page
Social Media (Monticello Based Pages)   Text Messaging   Email
Public Postings (Library/Post Office/City Office/Hideout Community Center/Utah Public Website/Newspaper)

8) Do you feel Monticello has a housing shortage? (yes/no)

9) How do you feel the City should address housing development?

City Government   Private Development   City Soliciting Private Developers
State Government Programs

10) What do you enjoy about our community?

11) What do you feel is missing in our community?

12) How would you like to see the City change within the next ten (10) years?

Business   Housing   Educational Opportunities   Aesthetics

13) What type of growth would you like to see?

Business Oriented   Family Oriented   Stay As We Are

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ENBRIDGE	17142	6569AUG25	08/19/2025	08/28/2025	81.04	648 S HIDEOUT WAY	544600.280 - Utilities	
					$81.04			
					$81.04			

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 09/05/2025
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(176,104.57)	0.00	(194,151.61)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	71,969.58	0.00	71,969.58
1138 PTIF 8578 Fund 54 Debt Reserve	151,230.14	0.00	151,230.14
1175 Undeposited receipts	(2,410.32)	420.00	(700.32)
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)
Total Cash and cash equivalents	**44,684.83**	**420.00**	**28,347.79**
Receivables			
1311 Accounts Receivable	(3,124.68)	0.00	(3,124.68)
Total Receivables	**(3,124.68)**	**0.00**	**(3,124.68)**
Total Current Assets	**41,560.15**	**420.00**	**25,223.11**
Non-Current Assets			
Capital assets			
Property			
1610 Land	35,297.60	0.00	35,297.60
1621 Buildings	3,882,747.19	0.00	3,882,747.19
1631 Improvements	2,250,299.80	0.00	2,250,299.80
1640 Machinery and equipment	18,591.99	0.00	18,591.99
Total Property	**6,186,936.58**	**0.00**	**6,186,936.58**
Accumulated depreciation			
1721 AccDpn Buildings	(1,120,154.68)	0.00	(1,120,154.68)
1731 AccDpn Improvements	(973,676.51)	0.00	(973,676.51)
1740 AccDpn Machinery and equipment	(18,591.99)	0.00	(18,591.99)
Total Accumulated depreciation	**(2,112,423.18)**	**0.00**	**(2,112,423.18)**
Total Capital assets	**4,074,513.40**	**0.00**	**4,074,513.40**
Other non-current assets			
1799 MBA GFA offset	(4,232,251.42)	0.00	(4,232,251.42)
Total Other non-current assets	**(4,232,251.42)**	**0.00**	**(4,232,251.42)**
Total Non-Current Assets	**(157,738.02)**	**0.00**	**(157,738.02)**
Total Assets:	**(116,177.87)**	**420.00**	**(132,514.91)**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,418.60)	0.00	(4,669.58)
2211 Accrued wages payable	(31.27)	0.00	(31.27)
2215 Compensated absence liability	(2,240.89)	0.00	(2,240.89)
Total Current liabilities	**(3,690.76)**	**0.00**	**(6,941.74)**
Long-term liabilities			
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	180,000.00	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	630,000.00
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	285,000.00	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
Total Long-term liabilities	**40,000.00**	**0.00**	**85,000.00**
Total Liabilities:	**36,309.24**	**0.00**	**78,058.26**

	Prior Year Actual	Current Period Actual	Current Year Actual
Equity - Paid in / Contributed			
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	79,868.63	(420.00)	54,456.65
Total Equity - Paid in / Contributed	**79,868.63**	**(420.00)**	**54,456.65**
Total Liabilities and Fund Equity	**116,177.87**	**(420.00)**	**132,514.91**
Total Net Position	**0.00**	**0.00**	**0.00**

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 09/05/2025
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	11,976.45	0.00	28,098.00	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	0.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental revenue	**11,976.45**	**0.00**	**28,098.00**	**40,000.00**	**0.00**
Miscellaneous revenue					
3620 Rent income	4,572.00	420.00	2,144.00	4,000.00	0.00
3690 Miscellaneous Revenue	13.82	0.00	0.00	16,700.00	0.00
3735 Lease revenue	83,000.00	0.00	0.00	83,000.00	0.00
3794 Interest Income	10,480.62	0.00	0.00	6,000.00	0.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	16,700.00	0.00
3812 Transfer from General fund	0.00	0.00	0.00	16,700.00	0.00
Total Miscellaneous revenue	**98,066.44**	**420.00**	**2,144.00**	**143,100.00**	**0.00**
Total Revenue:	**110,042.89**	**420.00**	**30,242.00**	**183,100.00**	**0.00**
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	6,269.55	0.00	923.53	7,100.00	0.00
4600.130 Benefit expense	2,625.57	0.00	386.19	2,750.00	0.00
4600.250 Equipment and maintenance	1,394.01	0.00	0.00	55,800.00	0.00
4600.280 Utilities	15,581.21	0.00	1,520.30	18,000.00	0.00
4600.310 Professional and technical	0.00	0.00	0.00	750.00	0.00
4600.510 Insurance	0.00	0.00	2,000.00	700.00	0.00
4754.690 MBA depreciation expense	157,738.02	0.00	0.00	0.00	0.00
Total Miscellaneous	**183,608.36**	**0.00**	**4,830.02**	**85,100.00**	**0.00**
Debt service					
4600.810 MBA Debt service - principal	0.00	0.00	0.00	85,000.00	0.00
4600.820 MBA Debt service - interest	11,175.00	0.00	0.00	13,000.00	0.00
Total Debt service	**11,175.00**	**0.00**	**0.00**	**98,000.00**	**0.00**
Total Expenditures:	**194,783.36**	**0.00**	**4,830.02**	**183,100.00**	**0.00**
Total Change In Net Position	**(84,740.47)**	**420.00**	**25,411.98**	**0.00**	**0.00**