



Municipal Building Authority / City Council Meeting

Tuesday, December 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:

- **2025-11-11 CC** (2025-11-11_CC.pdf)
- **2025-11-18 Elections Canvass** (2025-11-18_Elections_Canvass.pdf)
- **2025-11-18 Special Meeting** (2025-11-18_Special_Meeting.pdf)
- **2025-11-25 CC** (2025-11-25_CC.pdf)

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

Attachments:

- **Bills Paid 11.08-12.05.2025** (Bills_Paid_11.08-12.05.2025.pdf)
- **Standard Financial Report** (Standard_Financial_Report.pdf)

- 5. Public Comment (discussion)**
- 6. Consider for Approval: Reappointment of Lee Bennett as Monticello City Planning Commissioner for a 5 Year Term (discussion/action)**

Attachments:

- **Lee Bennett Planning Commission Letter of Intent** (Lee_Bennett_Planning_Commission_Letter_of_Intent.pdf)

- 7. Monticello City Code Revisions § 10-2-7 Parking and Storage of Recreational Vehicles § 10-15 Recreational Vehicle Parks (discussion)**

Attachments:

- **RV Code Sections with revisions 10.06.25** (RV_Code_Sections_with_revisions_10.06.25.pdf)

8. Consider for Approval: Ordinance 2025-06 Year 2026 Meeting Schedule for City Council and Planning Commission (discussion/action)

Roll Call Vote

Attachments:

- **2026 Meeting Dates** (2026_Meeting_Dates.pdf)
- **2026 Federal and School Holiday List** (2026_Federal_and_School_Holiday_List.pdf)
- **Ordinance 2025-06** (Ordinance_2025-06.pdf)

9. Consider for Approval: Monticello City Rural Economic Blueprint (discussion/action)

Attachments:

- **Monticello City Rural Economic Blueprint (1)** (Monticello_City_Rural_Economic_Blueprint_(1).pdf)

10. Consider for Approval: Cancellation of December 23, 2025 Meeting (discussion/action)

11. Wildlife Plan (discussion)

12. San Juan County Public Safety Building Permit (discussion)

13. Additional Signage Engine Breaks (discussion/action)

14. Speed Sign Hwy 491 (discussion/action)

15. Consider for Approval: Monticello City Data Privacy Policy (discussion/action)

Attachments:

- **City Privacy Officers** (City_Privacy_Officers.pdf)
- **Website Privacy Policy** (Website_Privacy_Policy.pdf)

16. Review/Discussion Airbuild Presentation (discussion)

Attachments:

- **Dev Agreement Draft - Monticello** (Dev_Agreement_Draft_-_Monticello.pdf)
- **Airbuild - Monticello Council Presentation** (Airbuild_-_Monticello_Council_Presentation.pdf)

17. Follow Up Items

18. Governing Body / Administrative Communications

Combined City Council, Planning Commission, Administration General Plan Meeting January 20, 2026 Hideout Community Center

19. Upcoming Agenda Items

20. Adjournment (action)

Municipal Building Authority Meeting

21. Call to Order

22. Consider MBA Minutes Review / Approval (action)

23. Consider Payment of MBA Bills (action)

Attachments:

- **MBA Bills Paid 11.08-12.05.2025** (MBA_Bills_Paid_11.08-12.05.2025.pdf)
- **MBA Standard Financial Report** (MBA_Standard_Financial_Report.pdf)

24. Adjourn (action)

Closed Session

25. Executive Session for the Purpose of: Strategy Session to Discuss Deployment of Security Personnel, Devices, or Systems; UCA 52-4-205(6)

Notice of Special Accommodations

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

Audio File

Contact: Melissa Gill, Recorder (melissa@monticelloutah.org 435-587-2271) | Agenda published on 12/05/2025 at 2:36 PM



Municipal Building Authority / City Council Meeting

Minutes

Tuesday, November 11, 2025 at 7:00 pm

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

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 7:01 pm. The following visitors were present: Jared Smith, Shane Brewer, Lori Maughan

2. Invocation/Opening Remarks/Pledge of Allegiance

Minutes:

Mayor Hedglin invited all members of the audience and Council to offer an invocation. An invocation was given by Councilmember Crowley.
Mayor Hedglin led all present in the Pledge of Allegiance.
Mayor Hedglin invited Assistant City Manager Gallegos to inform the Council that the City had been awarded a grant of \$1,120,000.00 for improvements at Lloyds Lake.

3. Consider Minutes Review / Approval (action)

Minutes:

MOTION to approve the minutes of 10/14/2025 and 10/28/2025 was made by Councilmember Chamberlain and seconded by Councilmember Rice. The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0 / Abstains: 0

4. Consider Payment of Bills (action)

Minutes:

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

Vote results:

Ayes: 4 / Nays: 0 / Abstains: 0

5. Public Comment (discussion)

Minutes:

There was no public comment.

6. RainMaker Presentation (discussion)

Minutes:

Jared Smith with Rainmaker Technology Coordination presented to the Council. He explained what he felt cloud seeding would provide for the City of Monticello and provided insight into the process of cloud seeding. A lengthy discussion took place between the Council and Smith regarding the effectiveness of cloud seeding. Smith and Maughan answered questions presented to them by the Council.

7. Follow Up Items

Minutes:

There were no follow up items.

8. Governing Body / Administrative Communications

Minutes:

Kulow informed the Council that Gallegos attended the CPSI and is awaiting her exam results. He further provided an update on the Airport Fuel System. Gallegos informed the Council of the upcoming Election Canvass on November 18, 2025.

9. Upcoming Agenda Items

Minutes:

Rainmaker Decision - ORI Grant Match Discussion - Wildlife Control Discussion - UDOT Traffic Discussion – Interlocal Agreements with San Juan County

10. Adjournment (action)

Minutes:

MOTION to adjourn was made by Councilmember Rice and seconded by Councilmember Crowley. The motion passed unanimously, and Mayor Hedglin adjourned the Monticello City Council meeting at 7:50 pm.

Vote results:

Ayes: 4 / Nays: 0 / Abstains: 0

Municipal Building Authority Meeting

11. Call to Order

Minutes:

Mayor Hedglin called the Municipal Building Authority meeting to order at 7:50 pm.

12. Consider MBA Minutes Review / Approval (action)

Minutes:

MOTION to approve the Minutes of 10/14/2025 was made by Councilmember Rice and

seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0 / Abstains: 0

13. Consider Payment of MBA Bills (action)

Minutes:

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

Vote results:

Ayes: 4 / Nays: 0 / Abstains: 0

14. Adjourn (action)

Minutes:

MOTION to adjourn was made by Councilmember Crowley and seconded by Councilmember Rice. The motion passed unanimously and Mayor Hedglin adjourned the Municipal Building Authority meeting at 7:51 pm.

Vote results:

Ayes: 4 / Nays: 0 / Abstains: 0

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Audio File

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



Special Meeting of the Governing Body Monticello City Council

Minutes

Tuesday, November 18, 2025 at 6:30 pm

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

Meeting Location: 17 N 100 E

1. Call to Order

Minutes:

Mayor Hedglin called the Special Meeting of the Governing Body to order at 6:30 pm. There were no visitors present.

2. Monticello City Municipal Elections Canvass (action)

Minutes:

Mayor Hedglin read the results of the 2025 Monticello City Municipal Election Canvass. MOTION to approve the Monticello City Municipal Elections Results was made by Councilmember Chamberlain and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

3. Adjournment (action)

Minutes:

MOTION to adjourn was made by Councilmember Crowley and seconded by Councilmember Skinner. The motion passed unanimously and Mayor Hedglin adjourned the meeting at 6:32 pm.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

Audio File

<https://soundcloud.com/user-250815044/2025-11-18-monticello-city-canvass>

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



Special Meeting of the Governing Body Monticello City Council

Minutes

Tuesday, November 18, 2025 at 6:45 pm

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

Meeting Location: 17 N 100 E

1. Call to Order

Minutes:

Mayor Hedglin called the Special Meeting of the Governing Body to order at 6:33 pm. There were no visitors present.

2. Consider for Approval: \$25,000.00 Match for the Outdoor Recreation Initiative Grant (discussion/action)

Minutes:

Assistant City Manager Gallegos distributed packets for the Council to review. She explained the scope of work planned around Lloyds Lake. She further asked the Council to approve a cash match of \$25,000.00 so the City could accept the Outdoor Recreation Initiative Grant in the amount of \$1,120,000.00. The Council asked clarifying questions regarding the project and availability of funds. City Manager Kulow stated the \$25,000.00 would be pulled from the capital projects fund and that the City had enough money in savings to cover the match.

MOTION to approve \$25,000.00 match for the Outdoor Recreation Initiative Grant was made by Councilmember Chamberlain and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

3. Consider for Approval: \$1,120,000.00 from the Outdoor Recreation Initiative Grant for Lloyds Lake Improvement (discussion/action)

Minutes:

MOTION to accept the \$1,120,000.00 from the Outdoor Recreation Initiative Grant for Lloyds Lake Improvement was made by Councilmember Crowley and seconded by Councilmember Chamberlain. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

4. 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 meeting at 6:43 pm.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

Audio File

<https://soundcloud.com/user-250815044/2025-11-18-monticello-city-smogb>

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



City Council Meeting/Work Session

Minutes

Tuesday, November 25, 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 (Excused)

Monticello City Council Meeting

Meeting Location: Hideout Community Center 648 S Hideout Way

1. Call to Order

Minutes:

Mayor Hedglin called the Monticello City Council meeting to order at 7:00 pm. The following visitors were present: Talia Hansen, Tom Wigginton, County Administrator Mack McDonald, Debra McKee, Shane Brewer, and Representatives of Airbuild, John Bucur and Ejike.

2. Invocation/Opening Remarks/Pledge of Allegiance

Minutes:

Mayor Hedglin invited members of the audience and Council to offer an invocation. An invocation was given by Councilmember Rice. Mayor Hedglin led all present in the Pledge of Allegiance.

3. Public Comment

Minutes:

There was no public comment.

4. Consider for Approval: Letter of Support for the Southeastern Association of Local Governments (SEUALG) Brownfields Grant (discussion/action)

Minutes:

City Manager Kulow provided a brief explanation regarding the letter of support requested. MOTION to approve the letter of support for the Southeastern Association of Local Governments was made by Councilmember Crowley and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

5. Airbuild Presentation (discussion)

Minutes:

John Bucur of Airbuild presented a PowerPoint presentation outlining how his company converts wastewater into biochar, stating it could be a source of revenue for the City. He highlighted the project Airbuild is currently working on in Green River, UT. Bucur further stated that should they build a site in Monticello City, they would provide job positions for the community. The amount would depend on the scope and size of the facility. There was a great deal of discussion regarding this agenda item between the Councilmembers, Ejike, Hansen, and Bucur.

MOTION to move agenda item 8 forward was made by Councilmember Rice and seconded by Councilmember Chamberlain. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

6. Review Interlocal Agreements with San Juan County (discussion)

a. Resolution 2025-12 Interlocal Cooperation Agreement Between City of Monticello And San Juan County For Building Inspector Services (discussion)

Minutes:

Kulow provided an update on the status of the Building Inspection Services agreement. He stated that it will be moving from an Interlocal Agreement to a Service Agreement. It will be brought back to the Council for discussion and approval.

b. Interlocal Cooperation Agreement Between City of Monticello and San Juan County for Justice Court Services (discussion)

Minutes:

Kulow informed the Council that he was working on negotiations with San Juan County regarding the Monticello Justice Court.

7. Consider for Approval: Building Permit Fee Reduction for San Juan County Public Safety Building (discussion/action)

Minutes:

Gallegos provided a general permit overview and fee breakdown for the San Juan County Public Safety Building. The total building permit fee is \$70,183.75 with \$130.00 in administrative plan review time and \$701.84 in state fees. County Administrator, Mack McDonald, explained that the project was over budget due to unforeseen circumstances and requested the Council to allow a reduction of the building permit fee.

MOTION to waive \$65,000.00 of the building permit fee allowing City Staff to review and determine how much more could be waived accounting for future administrative and inspection fees was made by Councilmember Crowley and seconded by Councilmember Skinner. The motion passed unanimously.

The remaining amount of building permit fees will be addressed at the December 9, 2025, meeting.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

8. Monticello Economic Blueprint (discussion)

Minutes:

Kulow provided a brief introduction to the Monticello City Economic Blueprint. He stated that the motive of the meeting was to walk through the plan and get input from the Council as to how they would like to move forward.

August Granath, with the Center for Rural Development at the Governor's Office of Economic Opportunity, joined via phone and provided a PowerPoint presentation to the Council. During the presentation, Granath provided an overview of what the blueprint was and who was involved with the development of it.

Granath presented goals for the City and are as follows:

- 1) Maintain and improve infrastructure necessary for economic development.
- 2) Continue to provide essential city services.
- 3) Invest in quality of life for residents and quality of experience for visitors.
- 3) Implement the Monticello City Rural Economic Blueprint.

9. Consider for Approval: Utility Deposit Refunds (discussion/action)

Minutes:

Kulow informed the Council that the remaining amount of deposit refunds due to the Citizens of Monticello who have had their accounts for over 12 months with no late payments was \$26,795.00. He stated he would like to reimburse all deposits due so the City could run deposit refunds in January of each year.

MOTION to approve the deposit refunds was made by Councilmember Chamberlain and seconded by Councilmember Skinner. Councilmembers Dunn, Rice, Chamberlain, and Skinner voted aye while Councilmember Crowley abstained. The motion passed 4-0.

Vote results:

Ayes: 4 / Nays: 0 / Abstains: 1

10. Consider for Approval: Award \$5000.00 to Grand Water and Sewer for Rainmaker Project (discussion/action)

Minutes:

MOTION to deny the award of \$5,000.00 to Grand Water Sewer for the Rainmaker Project was made by Councilmember Crowley and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

11. Additional Signage on Hwy 191 and Hwy 491 (discussion/action)

Minutes:

Kulow provided an update on the conversations he has had with UDOT regarding the additional signage requested by the Council for Hwy 191 and Hwy 491. Council members asked questions for clarification. Kulow further suggested the City add digital

feedback signs which would run \$5,000.00 to \$6,000.00 each. The agenda item will be returned at a future meeting.

12. Follow Up Items (discussion)

Minutes:

There were no follow up items.

13. Administrative Communications

Minutes:

The Citizen of the Year letters were introduced. Gallegos stated the Mayor would choose who would be awarded and let Gallegos know. Kulow reported the employee Christmas bonuses would be processed. Canceling December 23, 2025 meeting was discussed. Gallegos informed the Council that Christmas lights will be put up in Veterans Park Saturday the 6th at 10 am and that the community movie nights are going well. She reminded all present of the Christmas Festival.

14. Consider Upcoming Agenda Items (action)

Minutes:

Wildlife Plan - Meeting Schedule 2026 - Audit Review - Additional Signage - County Building Permit - Cancel 12.23.25 City Council Meeting

15. 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 meeting at 9:04 pm.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

AUDIO FILE

<https://soundcloud.com/user-250815044/2025-11-25-city-council>

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

**Monticello City
Check Register
All Bank Accounts - 11/08/2025 to 12/05/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
50BELOW LLC	17349	10162550B	10/16/2025	11/12/2025	42,973.99	DOWN PAYMENT HIDEOUT AV EQUIPMENT	544600.250 - Equipment and maintena	
					\$42,973.99			
ADAMS, MCKALL	17437	VC110825MA	11/08/2025	12/05/2025	228.50	MERCHANDISE FOR VISITOR CENTER	104160.482 - Visitor Center MERCHAN	
ADAMS, MCKALL	17437	VC120225MA	12/02/2025	12/05/2025	46.75	MERCHANDISE FOR VISITOR CENTER	104160.482 - Visitor Center MERCHAN	
					\$275.25			
					\$275.25			
AMAZON CAPITAL SERVICES	17350	167F-1QGR-DWJ	10/11/2025	11/12/2025	58.99	FIRE HYDRANT MARKERS	104220.250 - Fire SUPP & MAINT - EQ	
AMAZON CAPITAL SERVICES	17350	17XG-T9Y3-HYF	10/23/2025	11/12/2025	24.99	BATHROOM CLEANER	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	17350	19PD-TRNJ-7TX	11/05/2025	11/12/2025	99.00	MAPS	104160.482 - Visitor Center MERCHAN	
AMAZON CAPITAL SERVICES	17350	1J47-TY4H-R194	10/17/2025	11/12/2025	854.00	BLINDS FOR FRONT OFFICE	104140.250 - Admin SUPP & MAINT -	
AMAZON CAPITAL SERVICES	17350	1KN3-6PRQ-9K3	10/30/2025	11/12/2025	19.78	SHOPPING BAGS	104160.250 - Visitor Center SUPPLIES	
AMAZON CAPITAL SERVICES	17350	1KN3-6PRQ-9K3	10/30/2025	11/12/2025	139.96	TABLE	104160.554 - Visitor Center MISCELLA	
AMAZON CAPITAL SERVICES	17350	1LRX-6C3J-XTHJ	10/22/2025	11/12/2025	12.78	HDMI CABLES	104140.610 - Admin MISCELLANEOU	
AMAZON CAPITAL SERVICES	17350	1LRX-6C3J-XTHJ	10/22/2025	11/12/2025	29.65	POPCORN BUTTER	254515 - Parks and Rec Committee	
AMAZON CAPITAL SERVICES	17350	1NY9-NGP7-D4K	11/03/2025	11/12/2025	25.99	ENVELOPES	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	17350	1P6C-VKYD-DN	11/02/2025	11/12/2025	146.50	MAPS	104160.482 - Visitor Center MERCHAN	
					\$1,411.64			
AMAZON CAPITAL SERVICES	17387	11P1-TLG1-FDW	11/12/2025	11/14/2025	222.20	PARKING LOT STRIPING PAINT	104410.250 - Streets SUPP & MAINT -	
AMAZON CAPITAL SERVICES	17387	1DH4-CJD6-9DC	11/04/2025	11/14/2025	37.73	RUBBER GLOVES	104410.250 - Streets SUPP & MAINT -	
AMAZON CAPITAL SERVICES	17387	1JN6-QH3N-7DL	11/05/2025	11/14/2025	78.34	CEMENT FLOAT	104410.250 - Streets SUPP & MAINT -	
AMAZON CAPITAL SERVICES	17387	1K3Q-L3JD-DJG	11/05/2025	11/14/2025	150.98	FIRE HYDRANT MARKERS	104220.250 - Fire SUPP & MAINT - EQ	
AMAZON CAPITAL SERVICES	17387	1P6L-M6NH-6JQ	11/12/2025	11/14/2025	29.76	WINDOW CLEANER	534753.250 - Sanitation SUPP & MAIN	
AMAZON CAPITAL SERVICES	17387	1WMN-KGRD-9F	11/09/2025	11/14/2025	46.87	GLOVES/BACKPACKS/TOOLS/JACKETS/MISC IT	104560.285 - Rec PROGRAMS	
AMAZON CAPITAL SERVICES	17387	1WMN-KGRD-9F	11/09/2025	11/14/2025	173.80	GLOVES/BACKPACKS/TOOLS/JACKETS/MISC IT	104150.560 - Non Dept EQUIPMENT	
AMAZON CAPITAL SERVICES	17387	1WMN-KGRD-9F	11/09/2025	11/14/2025	234.36	GLOVES/BACKPACKS/TOOLS/JACKETS/MISC IT	104510.250 - Parks SUPP & MAINT - E	
					\$974.04			
AMAZON CAPITAL SERVICES	17438	13TL-DJ1G-36D	11/29/2025	12/05/2025	11.29	BASKETBALL WHISTLES	104560.250 - Rec SUPP & MAINT - EQ	
AMAZON CAPITAL SERVICES	17438	14TY-4NQG-C4W	11/20/2025	12/05/2025	43.69	CITY GINGERBREAD HOUSE	254540 - Community Events (City TRT)	
AMAZON CAPITAL SERVICES	17438	14VH-T7WN-CD	11/20/2025	12/05/2025	14.26	LANDFILL ENVELOPES	534753.240 - Sanitation OFFICE SUPP	
AMAZON CAPITAL SERVICES	17438	14VH-T7WN-CD	11/20/2025	12/05/2025	26.99	GRAFFITI REMOVER	104160.250 - Visitor Center SUPPLIES	
AMAZON CAPITAL SERVICES	17438	14WW-KMGQ-CT	12/01/2025	12/05/2025	14.95	TEA BAG ORGANIZER	104160.554 - Visitor Center MISCELLA	
AMAZON CAPITAL SERVICES	17438	14Y4-YQ6X-MN1	11/23/2025	12/05/2025	135.79	BASES FOR SOFTBALL/BASEBALL	104560.250 - Rec SUPP & MAINT - EQ	
AMAZON CAPITAL SERVICES	17438	17HT-MRY6-KQQ	11/19/2025	12/05/2025	26.97	NAME PLATES	104140.125 - Admin MAYOR/COUNCIL	
AMAZON CAPITAL SERVICES	17438	1D3Q-6TMT-P1F	11/24/2025	12/05/2025	195.59	CLEANING SUPPLIES	104140.250 - Admin SUPP & MAINT -	
AMAZON CAPITAL SERVICES	17438	1FXL-JDJH-DKG	12/02/2025	12/05/2025	80.04	COMMUNITY EVENT ITEMS	254540 - Community Events (City TRT)	
AMAZON CAPITAL SERVICES	17438	1FXL-JDJH-DKG	12/02/2025	12/05/2025	249.61	MERCHANDISE	104160.482 - Visitor Center MERCHAN	
AMAZON CAPITAL SERVICES	17438	1GC6-NHQ7-CP	11/18/2025	12/05/2025	78.45	VALVE FOR SEWER MACHINE	524752.250 - Sewer SUPP & MAINT -	
AMAZON CAPITAL SERVICES	17438	1J6Q-6HF4-YLT3	11/26/2025	12/05/2025	179.99	WORKBOOTS	514751.250 - Water SUPPLY/MAINT &	
AMAZON CAPITAL SERVICES	17438	1JXW-CJDK-DP1	11/17/2025	12/05/2025	23.11	ACTIVITY LOGS	104410.250 - Streets SUPP & MAINT -	
AMAZON CAPITAL SERVICES	17438	1JXW-CJDK-DP1	11/17/2025	12/05/2025	74.60	JACK HAMMER BIT	514751.240 - Water OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	17438	1MKY-M97C-9TM	11/20/2025	12/05/2025	27.71	CHRISTMAS FESTIVAL ITEMS	254540 - Community Events (City TRT)	
AMAZON CAPITAL SERVICES	17438	1MKY-M97C-9TM	11/20/2025	12/05/2025	36.56	RECREATION CONCESSIONS	254515 - Parks and Rec Committee	
AMAZON CAPITAL SERVICES	17438	1P6F-NQP7-J19	11/30/2025	12/05/2025	67.16	MERCHANDISE	104160.482 - Visitor Center MERCHAN	
AMAZON CAPITAL SERVICES	17438	1P6F-NQP7-J19	11/30/2025	12/05/2025	201.42	MAINTENANCE SHELVES	104160.250 - Visitor Center SUPPLIES	
AMAZON CAPITAL SERVICES	17438	1QGN-VC77-HJL	11/17/2025	12/05/2025	31.88	GLOVES FOR CROSSWALK	104150.560 - Non Dept EQUIPMENT	
AMAZON CAPITAL SERVICES	17438	1VYQ-L73K-9C1	11/18/2025	12/05/2025	31.98	ROBERTS RULES BOOKS FOR COUNCIL	104140.125 - Admin MAYOR/COUNCIL	
AMAZON CAPITAL SERVICES	17438	1WRY-3QWM-PC	11/14/2025	12/05/2025	26.13	YELLOW TAGS	514751.220 - Water PUBLIC NOTICES	
AMAZON CAPITAL SERVICES	17438	1XFH-6W6F-PH	11/24/2025	12/05/2025	23.20	RECREATION CONCESSIONS	254515 - Parks and Rec Committee	
AMAZON CAPITAL SERVICES	17438	1XFH-6W6F-PH	11/24/2025	12/05/2025	123.96	CAREER DAY MONTICELLO ELEMENTART	254540 - Community Events (City TRT)	
AMAZON CAPITAL SERVICES	17438	1XH9-3QFG-LVC	11/24/2025	12/05/2025	37.12	CLEANING SUPPLIES	104140.250 - Admin SUPP & MAINT -	
AMAZON CAPITAL SERVICES	17438	1XH9-3QFG-LVC	11/24/2025	12/05/2025	58.46	COFFEE CREAMER	104160.481 - Visitor Center FOODS an	
AMAZON CAPITAL SERVICES	17438	1XH9-3QFG-LVC	11/24/2025	12/05/2025	96.86	LIGHT BULBS	104460.250 - Airport SUPP & MAINT -	
AMAZON CAPITAL SERVICES	17438	1XH9-3QFG-LVC	11/24/2025	12/05/2025	158.99	SMART LOCK	534753.250 - Sanitation SUPP & MAIN	

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AMAZON CAPITAL SERVICES	17438	1XMR-QTVX-M4	11/28/2025	12/05/2025	330.98	SIGNS FOR CROSSWALK	104150.560 - Non Dept EQUIPMENT	
AMAZON CAPITAL SERVICES	17438	1Y7Q-G3T3-XMN	11/26/2025	12/05/2025	33.74	CHAINSAW BAR AND CHAIN	104410.250 - Streets SUPP & MAINT -	
					\$2,441.48			
					\$4,827.16			
ASSOCIATION OF PUBLIC TREAS	17351	30839	08/01/2025	11/12/2025	159.00	MEMBERSHIP RENEWAL THROUGH 09-2026	104140.210 - Admin DUES, SUBSCRI	
					\$159.00			
BLUE MOUNTAIN FOODS	17352	01886752	10/17/2025	11/12/2025	11.98	REC CONCESSIONS	254515 - Parks and Rec Committee	
BLUE MOUNTAIN FOODS	17352	02690457	11/03/2025	11/12/2025	40.05	CLEANING SUPPLIES	104460.250 - Airport SUPP & MAINT -	
					\$52.03			
BLUE MOUNTAIN FOODS	17388	01906212	11/03/2025	11/14/2025	27.99	CLEANER	104566.481 - Pro Shop FOODS & BEV	
BLUE MOUNTAIN FOODS	17439	01939929	12/04/2025	12/05/2025	107.88	115 BIRTHDAY DONUTS	104140.610 - Admin MISCELLANEOU	
BLUE MOUNTAIN FOODS	17439	02714803	12/01/2025	12/05/2025	17.63	ITEMS FOR GINGER BREAD HOUSE	104160.554 - Visitor Center MISCELLA	
					\$125.51			
					\$205.53			
BLUEGLOBES LLC	17440	U64-65352	11/14/2025	12/05/2025	690.58	AIRPORT LIGHT BULBS	104460.250 - Airport SUPP & MAINT -	
					\$690.58			
BRANDT, CANDICE	17441	VC120325CB	12/03/2025	12/05/2025	2.00	NOVEMBER SALES MINUS NOVEMBER AND OC	104160.482 - Visitor Center MERCHAN	
					\$2.00			
CALLAWAY GOLF COMPANY	17353	1800020658	11/06/2025	11/12/2025	9.00	3 LATE INVOICES @ \$3.00 EACH	104566.482 - Pro Shop MERCHANDIS	
					\$9.00			
CAMACHO, JAYDEN	17442	R120425JC	12/04/2025	12/05/2025	40.00	REFFING GAMES	104560.350 - Rec CONTRACTED SER	
					\$40.00			
CANYONLANDS NATURAL HISTO	17443	102225CNHA	10/22/2025	12/05/2025	251.40	MERCH FOR VISITORS CENTER	104160.482 - Visitor Center MERCHAN	
					\$251.40			
CHEMTECH-FORD, LLC	17444	25K0816	11/19/2025	12/05/2025	107.00	WATER SAMPLE TESTING	514751.450 - Water WATER SAMPLES	
					\$107.00			
CITY OF BLANDING	17389	INV-001	11/04/2025	11/14/2025	600.00	OCTOBER BLANDING CONTRACTED INSPECTIO	104150.350 - Non Dept CONTRACTED	
CITY OF BLANDING	17445	INV-002	12/01/2025	12/05/2025	300.00	NOVEMBER INSPECTIONS	104150.350 - Non Dept CONTRACTED	
					\$900.00			
COMPLIANCE DRUG & ALCOHOL	17446	11367	11/24/2025	12/05/2025	90.00	DOT TESTING	534753.610 - Sanitation MISCELLANE	
					\$90.00			
CREWS&ASSOCIATES	17354	110625C&A	11/06/2025	11/12/2025	7,500.00	SPRING CREEK WATER RIGHTS	511610 - Construction in progress	
					\$7,500.00			
CULBREATH, NANCYE	17447	VC112125NC	11/21/2025	12/05/2025	107.00	OCTOBER SALES	104160.482 - Visitor Center MERCHAN	
CULBREATH, NANCYE	17447	VC120325NC	12/03/2025	12/05/2025	12.00	NOVEMBER SALES	104160.482 - Visitor Center MERCHAN	
					\$119.00			
					\$119.00			
DANIELLE VIGIL - THE RUSTED C	17390	147	11/03/2025	11/14/2025	855.00	CHAMPIONSHIP HOODIES	254540 - Community Events (City TRT)	
DANIELLE VIGIL - THE RUSTED C	17390	148	11/03/2025	11/14/2025	1,233.00	APPRECIATION SHIRTS	104150.554 - Non Dept EMPLOYEE/V	
					\$2,088.00			
					\$2,088.00			

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DIAMOND PROPANE, LLC	17391	020813	11/07/2025	11/14/2025	426.79	PROPANE AIRPORT	104460.250 - Airport SUPP & MAINT -	
					\$426.79			
EMERY TELCOM	17392	3148100OCT25	11/01/2025	11/14/2025	1,063.46	OCTOBER BILLING	104140.280 - Admin UTILITIES	
					\$1,063.46			
ENBRIDGE	17355	0025OCT25	10/21/2025	11/12/2025	34.66	232 S MAIN	104160.280 - Visitor Center UTILITIES	
ENBRIDGE	17355	0678OCT25	10/21/2025	11/12/2025	10.49	349 W CENTER SEWER	524752.280 - Sewer UTILITIES	
ENBRIDGE	17355	0705OCT25	10/21/2025	11/12/2025	18.25	832 W ABAJO DR	514751.280 - Water UTILITIES	
ENBRIDGE	17355	0914OCT25	10/21/2025	11/12/2025	90.37	17 N 100 E	104140.280 - Admin UTILITIES	
ENBRIDGE	17355	1094OCT25	10/21/2025	11/12/2025	28.66	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES	
ENBRIDGE	17355	3885OCT25	10/21/2025	11/12/2025	20.45	133 S 100 W	514751.280 - Water UTILITIES	
ENBRIDGE	17355	3885OCT25	10/21/2025	11/12/2025	20.46	133 S 100 W	524752.280 - Sewer UTILITIES	
ENBRIDGE	17355	6569OCT25	10/21/2025	11/12/2025	129.07	648 S HIDEOUT WAY	544600.280 - Utilities	
ENBRIDGE	17355	6611OCT25	10/21/2025	11/12/2025	102.93	333 W CENTER ST	104562.280 - Pool UTILITIES	
					\$455.34			
ENBRIDGE	17448	0025NOV25	11/20/2025	12/05/2025	137.15	232 S MAIN	104160.280 - Visitor Center UTILITIES	
ENBRIDGE	17448	0678NOV25	11/20/2025	12/05/2025	32.07	349 W CENTER ST	524752.280 - Sewer UTILITIES	
ENBRIDGE	17448	0705NOV25	11/20/2025	12/05/2025	370.91	832 W ABAJO DR	514751.280 - Water UTILITIES	
ENBRIDGE	17448	0914NOV25	11/20/2025	12/05/2025	552.70	17 N 100 E	104140.280 - Admin UTILITIES	
ENBRIDGE	17448	1094NOV25	11/20/2025	12/05/2025	58.40	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES	
ENBRIDGE	17448	3885NOV25	11/20/2025	12/05/2025	91.25	133 S 100 W	514751.280 - Water UTILITIES	
ENBRIDGE	17448	3885NOV25	11/20/2025	12/05/2025	91.25	133 S 100 W	524752.280 - Sewer UTILITIES	
ENBRIDGE	17448	6569NOV25	11/20/2025	12/05/2025	226.40	648 S HIDEOUT WAY	544600.280 - Utilities	
ENBRIDGE	17448	6611NOV25	11/20/2025	12/05/2025	172.35	333 W CENTER ST	104562.280 - Pool UTILITIES	
					\$1,732.48			
					\$2,187.82			
EXECUTECH	17356	PHX-233573	10/15/2025	11/12/2025	1,100.00	IT SERVICES	104150.552 - Non Dept PROFESSION	
EXECUTECH	17356	PHX-233610	10/15/2025	11/12/2025	62.00	IT SERVICES	104150.552 - Non Dept PROFESSION	
					\$1,162.00			
EXECUTECH	17449	PHX-236071	11/15/2025	12/05/2025	1,100.00	IT SERVICES	104150.552 - Non Dept PROFESSION	
EXECUTECH	17449	PHX-236115	11/15/2025	12/05/2025	62.00	IT SERVICES	104150.552 - Non Dept PROFESSION	
					\$1,162.00			
					\$2,324.00			
FARNSWORTH JOHNSON PLLC	17357	8293	08/28/2025	11/12/2025	3,300.00	SPRING CREEK WATER RIGHTS	511610 - Construction in progress	
					\$3,300.00			
FLEET OPERATIONS - FUEL NET	17358	F2604E00884	11/01/2025	11/12/2025	-19.53	SET REFUND	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	17358	F2604E00884	11/01/2025	11/12/2025	-19.53	SET REFUND	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	17358	F2604E00884	11/01/2025	11/12/2025	-9.76	SET REFUND	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	17358	F2604E00884	11/01/2025	11/12/2025	-7.14	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	17358	F2604E00884	11/01/2025	11/12/2025	11.86	GEORGE/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	17358	F2604E00884	11/01/2025	11/12/2025	45.40	FIRE 102	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	17358	F2604E00884	11/01/2025	11/12/2025	49.77	MEGAN/PARKS	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	17358	F2604E00884	11/01/2025	11/12/2025	54.18	FIRE 103	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	17358	F2604E00884	11/01/2025	11/12/2025	71.12	KAEDEN/ADMIN	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	17358	F2604E00884	11/01/2025	11/12/2025	88.79	TOBY/SANITATION	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	17358	F2604E00884	11/01/2025	11/12/2025	114.70	TOBY/STREETS	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	17358	F2604E00884	11/01/2025	11/12/2025	123.68	SHAYNE/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	17358	F2604E00884	11/01/2025	11/12/2025	143.67	GEORGE/SEWER	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	17358	F2604E00884	11/01/2025	11/12/2025	144.31	JEFF/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	17358	F2604E00884	11/01/2025	11/12/2025	152.08	CHRIS/STREETS	104410.252 - Streets FUEL	

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FLEET OPERATIONS - FUEL NET	17358	F2604E00884	11/01/2025	11/12/2025	1,311.36	TOBY/SANITATION	534753.252 - Sanitation FUEL	
					\$2,254.96			
					\$2,254.96			
FREEDOM MAILING SERVICES, IN	17359	51444	10/10/2025	11/12/2025	395.51	SEPTEMBER BILLING	104140.240 - Admin OFFICE SUPPLIE	
FREEDOM MAILING SERVICES, IN	17393	51667	11/08/2025	11/14/2025	402.56	OCTOBER BILL PROCESSING	104140.240 - Admin OFFICE SUPPLIE	
					\$798.07			
GALLEGOS, MEGAN	17386	TR111225MG	11/12/2025	11/14/2025	763.40	CPSI CERTIFICATION CLASSES	104560.230 - Rec TRAVEL and TRAINI	
GALLEGOS, MEGAN	17450	TR102725MG	10/27/2025	12/05/2025	561.00	ULUI CONFERENCE	104140.230 - Admin TRAVEL and TRAI	
					\$1,324.40			
GALLUP WELDER'S SUPPLY, INC.	17394	GR00201973	10/31/2025	11/14/2025	13.00	ARGON, ARGON MIX, OXYGEN, ACETYLENE	104410.250 - Streets SUPP & MAINT -	
GALLUP WELDER'S SUPPLY, INC.	17394	GR00201973	10/31/2025	11/14/2025	29.50	ARGON, ARGON MIX, OXYGEN, ACETYLENE	104565.250 - Golf EQUIPMENT	
					\$42.50			
GALLUP WELDER'S SUPPLY, INC.	17451	GR00202829	11/30/2025	12/05/2025	13.00	ARGON, ARGON MIX, OXYGEN, SMALL ACETYL	534753.250 - Sanitation SUPP & MAIN	
GALLUP WELDER'S SUPPLY, INC.	17451	GR00202829	11/30/2025	12/05/2025	29.50	ARGON, ARGON MIX, OXYGEN, SMALL ACETYL	104565.250 - Golf EQUIPMENT	
					\$42.50			
					\$85.00			
GUESTGUIDE PUBLICATIONS	17395	5547-R	11/01/2025	11/14/2025	1,708.00	MOAB2026 GUESTGUIDE	104566.455 - Pro Shop ADVERTISING	
					\$1,708.00			
HAPPY MORGAN LAW	17360	NOV 2025	11/04/2025	11/12/2025	2,765.00	OCTOBER SERVICES	104121.310 - Court PROFESSIONAL/T	
					\$2,765.00			
HASKELL, CHRIS	17452	VC112125CH	11/21/2025	12/05/2025	10.00	OCTOBER SALES MINUS SHELF RENT	104160.482 - Visitor Center MERCHAN	
HASKELL, CHRIS	17452	VC120325CH	12/03/2025	12/05/2025	75.00	NOVEMBER SALES MINUS RENT	104160.482 - Visitor Center MERCHAN	
					\$85.00			
					\$85.00			
HAUNSTORLAND, MARJORIE	17361	RFD 195704.1112	11/12/2025	11/12/2025	91.23	Deposit Refund: 195704 - HAUNSTORLAND, MARJ	512230 - Customer Deposits	
					\$91.23			
HAWKINS, ANN	17410	SJT615	11/15/2025	11/17/2025	768.00	THANK YOU PARTY	104150.554 - Non Dept EMPLOYEE/V	
					\$768.00			
HAYES GODFREY BELL, P.C.	17396	12518	10/31/2025	11/14/2025	1,164.00	OCTOBER LEGAL SERVICES	104121.310 - Court PROFESSIONAL/T	
					\$1,164.00			
HELQUIST, PATRICIA	17453	VC112125PH	11/21/2025	12/05/2025	5.00	OCTOBER SALES	104160.482 - Visitor Center MERCHAN	
					\$5.00			
HIGH DESERT EXCAVATING INC.	17362	3876	10/30/2025	11/12/2025	4,334.33	SAND	104565.452 - Golf SAND, SOIL & SOD	
HIGH DESERT EXCAVATING INC.	17454	2342	11/04/2025	12/05/2025	1,306.80	SAND	104565.452 - Golf SAND, SOIL & SOD	
					\$5,641.13			
JONES & DEMILLE ENGINEERING,	17363	0139167	10/21/2025	11/12/2025	1,065.00	SEWER EASEMENTS	521610 - Construction in progress	
JONES & DEMILLE ENGINEERING,	17455	0139202	10/28/2025	12/05/2025	160.00	2024 WASTEWATER IMPROVEMENT	521610 - Construction in progress	
					\$1,225.00			

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JONES, ANTONIA	17456	BLACKHORSE	11/07/2025	12/05/2025	230.00	RETURN OF BAIL POSTED	102320 - Bail held in trust	
					\$230.00			
KEYES, JACKSON	17457	R120425JK	12/04/2025	12/05/2025	80.00	REFFING GAMES	104560.350 - Rec CONTRACTED SER	
					\$80.00			
KILGORE COMPANIES	17364	1286236	11/04/2025	11/12/2025	1,619.18	ASPHALT MIX	104410.481 - Class C - HARDSURFAC	
KILGORE COMPANIES	17458	1587938	11/06/2025	12/05/2025	1,187.86	HOT MIX/TRENCH REPAIR	104410.481 - Class C - HARDSURFAC	
					\$2,807.04			
LEWIS, LINDA	17459	VC120325LL	12/03/2025	12/05/2025	20.00	NOVEMBER SALES	104160.482 - Visitor Center MERCHAN	
					\$20.00			
MAUGHAN, MITCHELL	17366	MONT01025	10/01/2025	11/12/2025	1,500.00	SEPTEMBER ATTORNEY SERVICES	104121.310 - Court PROFESSIONAL/T	
MAUGHAN, MITCHELL	17398	MONT11025	11/01/2025	11/14/2025	1,500.00	OCTOBER ATTORNEY SERVICES	104121.310 - Court PROFESSIONAL/T	
MAUGHAN, MITCHELL	17460	MONT12025	12/01/2025	12/05/2025	1,500.00	NOVEMBER ATTORNEY SERVICES	104121.310 - Court PROFESSIONAL/T	
					\$4,500.00			
MONTICELLO MERCANTILE CO	17367	4122/1	10/16/2025	11/12/2025	85.98	TRASH CANS	544600.250 - Equipment and maintena	
MONTICELLO MERCANTILE CO	17367	4161/1	10/21/2025	11/12/2025	6.99	WD-40	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	17367	4188/1	10/23/2025	11/12/2025	1.79	ELECTRICAL TAPE	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17367	4210/1	10/27/2025	11/12/2025	51.98	WINDSHIELD WIPERS #208	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17367	4211/1	10/27/2025	11/12/2025	46.92	WINTERIZATION	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	17367	4212/1	10/27/2025	11/12/2025	9.49	METAL FLAP DISC GRINDER	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17367	4223/1	10/27/2025	11/12/2025	8.49	LATEX GLOVES SEWER MACHING	524752.250 - Sewer SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17367	4229/1	10/28/2025	11/12/2025	3.79	DUMPSTER DRAIN PLUG	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17367	4232/1	10/28/2025	11/12/2025	-1.80	RETURN	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17367	4243/1	10/29/2025	11/12/2025	5.29	#301 CURRATO CAN	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17367	4244/1	10/29/2025	11/12/2025	4.79	ELECTRIC FUSE	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17367	4246/1	10/29/2025	11/12/2025	11.99	WIRE CONNECTOR	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17367	4258/1	10/30/2025	11/12/2025	2.69	MISC HARDWARE FOR SEWER MACHINE	524752.250 - Sewer SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17367	4265/1	10/30/2025	11/12/2025	41.48	FLAPPER/TOILET KIT	104460.250 - Airport SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17367	4274/1	10/31/2025	11/12/2025	29.76	ZIP TIES	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17367	4305/1	11/03/2025	11/12/2025	23.98	PLASTIC RESTORING KIT	104460.250 - Airport SUPP & MAINT -	
					\$333.61			
MONTICELLO MERCANTILE CO	17399	4322/1	11/04/2025	11/14/2025	3.79	GLASS CLEANER	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17399	4333/1	11/05/2025	11/14/2025	61.98	SHOVEL AND REPLACEMENT HANDLE	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17399	4335/1	11/05/2025	11/14/2025	3.20	MISC HARDWARE	524752.250 - Sewer SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17399	4351/1	11/06/2025	11/14/2025	1.99	PIN FOR TILT DECK TRAILER	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17399	4360/1	11/07/2025	11/14/2025	13.49	TOILET REPAIRS	104460.250 - Airport SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17399	4378/1	11/10/2025	11/14/2025	5.58	HOSE CLAMP	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17399	4402/1	11/12/2025	11/14/2025	38.97	LABELS FOR LEAD PIPE LETTERS	104140.240 - Admin OFFICE SUPPLIE	
					\$129.00			
MONTICELLO MERCANTILE CO	17461	4438/1	11/17/2025	12/05/2025	22.99	GLOVES	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17461	4439/1	11/17/2025	12/05/2025	17.99	BATTERY FOR SEWER CAMERA	524752.250 - Sewer SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17461	4459/1	11/18/2025	12/05/2025	10.49	HOLE SAW	514751.266 - Water SUPP & MAINT DI	
MONTICELLO MERCANTILE CO	17461	4462/1	11/18/2025	12/05/2025	12.99	1/4" ADAPTOR	514751.266 - Water SUPP & MAINT DI	
MONTICELLO MERCANTILE CO	17461	4536/1	11/24/2025	12/05/2025	2.58	MISC HARDWARE	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	17461	4539/1	11/24/2025	12/05/2025	19.49	MISC HARDWARE	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	17461	4549/1	11/25/2025	12/05/2025	18.98	GLOVES	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17461	4611/1	12/01/2025	12/05/2025	13.98	MISC ITEMS FOR GINGERBREAD HOUSE	104160.554 - Visitor Center MISCELLA	
MONTICELLO MERCANTILE CO	17461	4616/1	12/02/2025	12/05/2025	16.49	MINI PLIERS	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	17461	4618/1	12/02/2025	12/05/2025	1.78	MISC HARDWARE #305	534753.250 - Sanitation SUPP & MAIN	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
MONTICELLO MERCANTILE CO	17461	4660/1	12/04/2025	12/05/2025	43.98	OIL	514751.250 - Water SUPPLY/MAINT &	
					\$181.74			
					\$644.35			
MORLEY, KRISTIN	17462	120125KM	12/01/2025	12/05/2025	182.65	REIMBURSEMENT FOR FUNDRAISER FOOD	254510 - Parks & Beautification	
					\$182.65			
MOTOR PARTS COMPANY	17368	590791	10/28/2025	11/12/2025	45.91	SOLENOID	104565.250 - Golf EQUIPMENT	
MOTOR PARTS COMPANY	17368	590833	10/29/2025	11/12/2025	34.68	OIL	104565.249 - Golf CART FLEET MAIN	
					\$80.59			
MOTOR PARTS COMPANY	17463	591404	11/14/2025	12/05/2025	27.10	PROPANE 400 GAL	104410.250 - Streets SUPP & MAINT -	
					\$107.69			
MOUNTAINLAND SUPPLY COMPA	17369	S107374661.001	10/14/2025	11/12/2025	519.75	TOOLS	514751.265 - Water SUPP & MAINT W	
MOUNTAINLAND SUPPLY COMPA	17369	S107374661.001	10/14/2025	11/12/2025	714.44	TOOLS	104510.250 - Parks SUPP & MAINT - E	
MOUNTAINLAND SUPPLY COMPA	17369	S107406683.001	10/28/2025	11/12/2025	17.99	BLUE STAKES MARKING PAINT	514751.250 - Water SUPPLY/MAINT &	
MOUNTAINLAND SUPPLY COMPA	17369	S107414157.001	10/30/2025	11/12/2025	178.66	REPLACE MORLEY METER SET	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	17369	S107414695.001	10/30/2025	11/12/2025	16.93	REPLACE MORLEY METER SET	514751.266 - Water SUPP & MAINT DI	
					\$1,447.77			
MOUNTAINLAND SUPPLY COMPA	17400	S107436514.001	11/11/2025	11/14/2025	1,136.97	PARTS FOR THOMPSON 2ND LATERAL	514751.267 - Water SUPP & MAINT S	
MOUNTAINLAND SUPPLY COMPA	17464	S107436514.002	11/17/2025	12/05/2025	384.08	REPAIR PARTS	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	17464	S107444078.001	11/14/2025	12/05/2025	94.59	METER LID	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	17464	S107456802.001	11/18/2025	12/05/2025	14.97	HOLE SAW FOR HOT TAPES	514751.266 - Water SUPP & MAINT DI	
					\$493.64			
					\$3,078.38			
O'REILLY AUTO PARTS	17401	6848-126656	11/05/2025	11/14/2025	143.55	TIRE SENSORS #208	104410.250 - Streets SUPP & MAINT -	
O'REILLY AUTO PARTS	17401	6848-126843	11/07/2025	11/14/2025	109.37	TILT DECT TRAILER BRAKES	104410.250 - Streets SUPP & MAINT -	
O'REILLY AUTO PARTS	17401	6848-126844	11/07/2025	11/14/2025	41.88	BRAKE CLEANER	104410.250 - Streets SUPP & MAINT -	
					\$294.80			
O'REILLY AUTO PARTS	17465	6848-127764	11/19/2025	12/05/2025	10.83	FUEL FILTER	514751.250 - Water SUPPLY/MAINT &	
O'REILLY AUTO PARTS	17465	6848-128646	12/02/2025	12/05/2025	59.00	SEWER JETTER OIL CHANGE	524752.250 - Sewer SUPP & MAINT -	
O'REILLY AUTO PARTS	17465	6848-128648	12/02/2025	12/05/2025	7.93	FUEL FILTER	514751.250 - Water SUPPLY/MAINT &	
					\$77.76			
					\$372.56			
OJEDA, ABRAHAM	17466	VC120325AO	12/03/2025	12/05/2025	23.00	NOVEMBER SALES	104160.482 - Visitor Center MERCHAN	
					\$23.00			
OLDE SCHOOL LLC	17467	Refund: 194773	12/02/2025	12/05/2025	25.00	Refund: 194773 - OLDE SCHOOL LLC	511311 - Accounts Receivable	
					\$25.00			
OLSON, WILLIAM	17370	TR102425WO	10/24/2025	11/12/2025	218.40	TRAVEL REIMBURSMENT	104565.230 - Golf TRAVEL & TRAININ	
					\$218.40			
OLYMPUS INSURANCE AGENCY	17468	111125-01	11/11/2025	12/05/2025	693.00	BOND# 105351849	104140.510 - Admin INSURANCE	
					\$693.00			
P & W GOLF SUPPLY, LLC	17402	INV154420	09/24/2025	11/14/2025	995.21	LITTER CADDIES WITH SPIKE	104565.250 - Golf EQUIPMENT	
					\$995.21			
PACKARD WHOLESALE CO.	17371	3043930	10/09/2025	11/12/2025	44.95	TOILET PAPER	104160.250 - Visitor Center SUPPLIES	

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PACKARD WHOLESALE CO.	17371	3044986	10/23/2025	11/12/2025	17.63	HAND CLEANER	104160.250 - Visitor Center SUPPLIES	
PACKARD WHOLESALE CO.	17371	3045446	10/30/2025	11/12/2025	54.99	CONCESSIONS	104160.481 - Visitor Center FOODS an	
					\$117.57			
PACKARD WHOLESALE CO.	17403	3045914	11/06/2025	11/14/2025	408.38	PARKS SUPPLIES	104510.250 - Parks SUPP & MAINT - E	
					\$525.95			
PEHP LTD Program Attn: LTD Paym	17372	09/20-10/17/25	10/17/2025	11/12/2025	232.29	LONG TERM DISABILITY	101563 - Health Insurance clearing	
PEHP LTD Program Attn: LTD Paym	17469	10/18-11/01/25	11/14/2025	12/05/2025	230.76	LONG TERM DISABILITY	101563 - Health Insurance clearing	
					\$463.05			
PELORUS METHODS, INC.	17470	251201	11/01/2025	12/05/2025	2,000.00	PELORUS SUBSCRIPTION AND HOSTING	104140.210 - Admin DUES, SUBSCRI	
					\$2,000.00			
PETTY CASH - MEGAN GALLEGO	17471	PC120425MG	12/04/2025	12/05/2025	200.00	CHRISTMAS FESTIVAL GIFT CARDS	254540 - Community Events (City TRT)	
					\$200.00			
PING	17373	2025100109682	10/27/2025	11/12/2025	69.32	DRIVER SHAFT	104566.482 - Pro Shop MERCHANDIS	
PING	17373	2025100111624	10/28/2025	11/12/2025	69.32	DRIVER SHAFT	104566.482 - Pro Shop MERCHANDIS	
					\$138.64			
					\$138.64			
PUBLIC EMPLOYEE HEALTH PLAN	17374	10/01-10/31/25	11/01/2025	11/12/2025	327.30	ACTIVE EMPLOYEE PREMIUM	101563 - Health Insurance clearing	
					\$327.30			
PVS DX INC	17472	RE7001267-25	10/31/2025	12/05/2025	56.00	CHLORINE, 150# CYL	514751.265 - Water SUPP & MAINT W	
					\$56.00			
SAN JUAN COUNTY LANDFILL OP	17404	SJCL CONT OCT	10/31/2025	11/14/2025	15.00	MATTRESS/BOX SPRING	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL CONT OCT	10/31/2025	11/14/2025	15.00	MATTRESS/BOX SPRING X3	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL CONT OCT	10/31/2025	11/14/2025	20.00	CAR OR PICKUP TIRE X4	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL CONT OCT	10/31/2025	11/14/2025	38.64	.84 TN 10/01	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL CONT OCT	10/31/2025	11/14/2025	45.00	MATTRESS/BOX SPRING X3	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL CONT OCT	10/31/2025	11/14/2025	51.98	1.13 TN 10/30	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL CONT OCT	10/31/2025	11/14/2025	90.00	MATTRESS/BOX SPRING X6	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL CONT OCT	10/31/2025	11/14/2025	105.00	MATTRESS/BOX SPRING X7	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL CONT OCT	10/31/2025	11/14/2025	120.98	2.63 TN 10/30	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL CONT OCT	10/31/2025	11/14/2025	126.96	2.76 TN 10/17	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL CONT OCT	10/31/2025	11/14/2025	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL CONT OCT	10/31/2025	11/14/2025	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL CONT OCT	10/31/2025	11/14/2025	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL CONT OCT	10/31/2025	11/14/2025	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL TIPP OCT2	10/31/2025	11/14/2025	15.00	MATTRESS/BOX SPRING	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL TIPP OCT2	10/31/2025	11/14/2025	15.00	MATTRESS/BOX SPRING	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL TIPP OCT2	10/31/2025	11/14/2025	358.34	7.79 TN 10/31	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL TIPP OCT2	10/31/2025	11/14/2025	416.30	9.05 TN 10/10	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL TIPP OCT2	10/31/2025	11/14/2025	427.34	9.29 TN 10/15	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL TIPP OCT2	10/31/2025	11/14/2025	434.24	9.44 TN 10/24	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL TIPP OCT2	10/31/2025	11/14/2025	455.86	9.91 TN 10/30	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL TIPP OCT2	10/31/2025	11/14/2025	468.28	10.18 TN 10/17	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL TIPP OCT2	10/31/2025	11/14/2025	471.50	10.25 TN 10/01	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL TIPP OCT2	10/31/2025	11/14/2025	479.78	10.43 TN 10/20	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL TIPP OCT2	10/31/2025	11/14/2025	480.24	10.44 TN 10/08	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL TIPP OCT2	10/31/2025	11/14/2025	489.90	10.65 TN 10/03	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL TIPP OCT2	10/31/2025	11/14/2025	490.82	10.67 TN 10/22	534753.268 - Sanitation TIPPAGE FEE	

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SAN JUAN COUNTY LANDFILL OP	17404	SJCL TIPP OCT2	10/31/2025	11/14/2025	517.04	11.24 TN 10/27	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL TIPP OCT2	10/31/2025	11/14/2025	521.64	11.34 TN 10/06	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17404	SJCL TIPP OCT2	10/31/2025	11/14/2025	635.26	13.81 TN 10/14	534753.268 - Sanitation TIPPAGE FEE	
					<u>\$7,941.10</u>			
					\$7,941.10			
SAN JUAN COUNTY ROAD DEPT.	17405	48731	10/29/2025	11/14/2025	1,389.34	SERVICE #305	534753.250 - Sanitation SUPP & MAIN	
					<u>\$1,389.34</u>			
SAN JUAN COUNTY SHERIFF'S O	17473	NOV25MPD	11/24/2025	12/05/2025	256.44	SPEED SHIFTS	104210.350 - Police CONTRACTED LA	
					<u>\$256.44</u>			
SAN JUAN COUNTY WATER CONS	17474	29 - 1997 SJWC	12/04/2025	12/05/2025	30,004.00	Principal - 1997 SJWC District	512510.2 - 1997 SJWC District repaid	
					<u>\$30,004.00</u>			
SAN JUAN HOSPITAL dba SAN JU	17475	9611934	11/03/2025	12/05/2025	34.03	DOT RANDOM	534753.610 - Sanitation MISCELLANE	
					<u>\$34.03</u>			
SAN JUAN RECORD	17375	166444	10/22/2025	11/12/2025	84.00	ZAP TAX PUBLIC NOTICE	104140.220 - Admin PUBLIC NOTICES	
SAN JUAN RECORD	17375	166472	10/29/2025	11/12/2025	108.50	PUBLIC NOTICE	104140.220 - Admin PUBLIC NOTICES	
					<u>\$192.50</u>			
SAN JUAN RECORD	17476	MCITY1125	10/30/2025	12/05/2025	204.00	CHRISTMAS EVENTS AD	254540 - Community Events (City TRT)	
					<u>\$396.50</u>			
SCOTT MITCHELL ARTWORKS	17477	VC112125SM	11/21/2025	12/05/2025	116.00	OCTOBER SALES	104160.482 - Visitor Center MERCHAN	
					<u>\$116.00</u>			
SHULENBARGER, LAURA	17478	VC112125LS	11/21/2025	12/05/2025	84.00	OCTOBER SALES	104160.482 - Visitor Center MERCHAN	
SHULENBARGER, LAURA	17478	VC120325LS	12/03/2025	12/05/2025	56.00	NOVEMBER SALES	104160.482 - Visitor Center MERCHAN	
					<u>\$140.00</u>			
					\$140.00			
SILICA SERVICES, LLC	17376	INV9685	07/14/2025	11/12/2025	2,133.90	SAND/DELIVERY	104565.452 - Golf SAND, SOIL & SOD	
					<u>\$2,133.90</u>			
SILVEIRA, ANTONIO	17406	110825AS	11/08/2025	11/14/2025	324.00	EARRINGS/POTTERY	104160.482 - Visitor Center MERCHAN	
					<u>\$324.00</u>			
SONDEREGGER INC	17407	7057	10/31/2025	11/14/2025	552.50	500 N MANHOLE REPAIR	524752.250 - Sewer SUPP & MAINT -	
SONDEREGGER INC	17479	5714	11/19/2025	12/05/2025	540.00	BAG MIX X9	514751.266 - Water SUPP & MAINT DI	
SONDEREGGER INC	17479	5714	11/19/2025	12/05/2025	540.00	BAG MIX X9	514751.267 - Water SUPP & MAINT S	
					<u>\$1,080.00</u>			
					\$1,632.50			
SOUTHEASTERN UTAH DISTRICT	17377	190041125	11/01/2025	11/12/2025	30.00	WATER SAMPLE TESTING	514751.450 - Water WATER SAMPLES	
SOUTHEASTERN UTAH DISTRICT	17480	190041225	12/01/2025	12/05/2025	60.00	LAB SAMPLES	514751.450 - Water WATER SAMPLES	
					<u>\$90.00</u>			
SPORTSTURF IRRIGATION	17378	0119285-IN	10/13/2025	11/12/2025	2,027.00	VARIOUS PARTS	104565.275 - Golf IRRIGATION REPAI	
SPORTSTURF IRRIGATION	17378	0119484-CM	10/30/2025	11/12/2025	-400.00	RETURN OF SALVAGE HEADS SCRAP	104565.275 - Golf IRRIGATION REPAI	
					<u>\$1,627.00</u>			
					\$1,627.00			

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STATE OF UTAH DEPARTMENT OF	17408	ESTABLISHMEN	11/12/2025	11/14/2025	200.00	WEIGHTS & MEASURES REGISTRATION 2 METE	104460.253 - Airport AIRPORT GASOL	
					\$200.00			
STATEBANK, KS	17379	3 - 24 Vehicle Lea	11/05/2025	11/12/2025	5,154.43	Interest - 24 Vehicle Lease United Fleet	104140.820 - Admin DEBT SERVICE I	
					\$5,154.43			
STOTZ EQUIPMENT	17380	076357	10/23/2025	11/12/2025	392.45	OIL/GREASE	104565.253 - Golf OIL & LUBRICANTS	
STOTZ EQUIPMENT	17380	076357	10/23/2025	11/12/2025	1,248.08	EQUIPMENT PARTS	104565.250 - Golf EQUIPMENT	
					\$1,640.53			
					\$1,640.53			
TARGET SPECIALTY PRODUCTS	17381	INVP501997611	10/17/2025	11/12/2025	2,993.70	SAND/DELIVERY FEE	104565.451 - Golf FERTILIZER, CHEM	
					\$2,993.70			
TAYLOR MADE GOLF COMPANY, I	17382	38673465	10/22/2025	11/12/2025	224.45	BALLS	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17409	38698979	11/04/2025	11/14/2025	743.31	CLUB	104566.481 - Pro Shop FOODS & BEV	
					\$967.76			
TAYLOR, SETH	17481	R120425ST	12/04/2025	12/05/2025	40.00	REFFING GAMES	104560.350 - Rec CONTRACTED SER	
					\$40.00			
ULU NIU CONSULTING	17482	2520-MONT	11/20/2025	12/05/2025	8,355.00	10/26-11/07 ENGINEERING AND CONSULTING	104150.552 - Non Dept PROFESSION	
					\$8,355.00			
UTAH DIVISION OF FINANCE	17483	21 - 2004 Culinar	12/04/2025	12/05/2025	4,000.00	Principal - 2004 Culinary Meter Instalation	512520.2 - 2004 CIB Water Meters rep	
					\$4,000.00			
UTAH MUNICIPAL CLERKS ASSOC	17484	2026 DUES	12/04/2025	12/05/2025	235.00	2026 DUES MELISSA, MEGAN, JAZZY	104140.210 - Admin DUES, SUBSCRI	
					\$235.00			
UTAH RECREATION & PARKS ASS	17485	06856	11/24/2025	12/05/2025	65.00	MEMBERSHIP RENEWAL 2026	104560.230 - Rec TRAVEL and TRAINI	
					\$65.00			
UTAH STATE TREASURER	17383	OCTOBER 2025	10/31/2025	11/12/2025	7,313.27	OCTOBER REPORTING	104121.220 - Court STATE FINES & F	
UTAH STATE TREASURER	17383	SEPTEMBER 20	10/01/2025	11/12/2025	10,948.15	SEPTEMBER REPORTING	104121.220 - Court STATE FINES & F	
					\$18,261.42			
UTAH STATE TREASURER	17486	NOVEMBER 202	12/01/2025	12/05/2025	5,328.68	NOVEMBER REPORTING	104121.220 - Court STATE FINES & F	
					\$23,590.10			
WARD, JILL	17487	VC120225JW	12/02/2025	12/05/2025	39.00	HOT PADS TO SELL	104160.482 - Visitor Center MERCHAN	
					\$39.00			
WATER TREATMENT CHEMICALS	17488	W250368	11/24/2025	12/05/2025	2,761.91	SUMACLEAR 800B/FUEL SURCHARGE/ALUMINU	514751.265 - Water SUPP & MAINT W	
					\$2,761.91			
WHEELER MACHINERY CO	17384	RS0000335743	10/23/2025	11/12/2025	816.88	EQUIPMENT RENTAL/COMPRESSOR	104565.275 - Golf IRRIGATION REPAI	
					\$816.88			
WIGGINTON, GRANT	17489	R120425GW	12/04/2025	12/05/2025	80.00	REFFING GAMES	104560.350 - Rec CONTRACTED SER	
					\$80.00			
WILLIAM L. PRATER, LLC	17385	51105	10/31/2025	11/12/2025	3,949.00	SPRING CREEK WATER RIGHTS	511610 - Construction in progress	
					\$3,949.00			
					\$206,116.11			

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking General Zions	(521,448.29)	(74,817.42)	(648,865.66)
1120 PTIF 1109 General Savings	52,068.99	0.00	(72,070.73)
1122 PTIF 1710 Road C Fund	892,939.26	0.00	959,975.63
1125 PTIF 8568 Transportation Tax	599,478.36	0.00	676,106.97
1126 PTIF 8567 Local Option Hwy Tax	305,500.46	0.00	329,941.16
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	35.03	0.00	35.55
1132 PTIF 8569 ZAP TAX	181,478.39	0.00	206,751.38
1133 PTIF 8570 Transient Room Tax	368,482.01	0.00	391,690.81
1134 PTIF 8716 Parks & Beautification Committee Funds	2,517.43	0.00	2,554.94
1175 Undeposited receipts	(9,390.78)	(212.13)	1,340.34
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	1,901,193.15	(75,029.55)	1,876,992.68
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	(1,330.42)	105,735.99
1563 Health Insurance clearing	(6,954.67)	(5,715.92)	(1,513.55)
1575 Sportsman Credit Clearing	4,195.02	0.00	32,293.93
Total Other current assets	108,849.32	(7,046.34)	136,516.37
Total Current Assets	2,541,753.09	(82,075.89)	2,545,153.67
Total Assets:	2,541,753.09	(82,075.89)	2,545,153.67
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(234,667.06)	19,676.40	(165,862.92)
2211 Wages Payable	(7,499.44)	32,857.35	25,059.72
2212 Payroll Liability Clearing	(21,434.98)	24,761.79	0.00
2221 FICA/FWT Withholding	0.00	(13,030.32)	(59,463.35)
2222 State Tax Withholding	(10,122.51)	(1,688.09)	(18,177.12)
2223 State Retirement Withholding	(4,529.95)	(5,356.42)	(34,584.90)
2224 Consecro & Liberty health insurance	(0.09)	(193.57)	(1,491.89)
2225 PEHP Health Insurance	0.00	(923.04)	(6,461.28)
2315 Golf Sales Tax	(16,201.86)	0.00	(2,712.41)
2316 Swimming Pool Sales Tax	110.00	0.00	569.14
2317 Welcome Center Sales Tax	(1,058.54)	0.00	(815.83)
2320 Bail held in trust	(30,500.85)	0.00	(30,985.85)
Total Current liabilities	(325,905.28)	56,104.10	(294,926.69)
Deferred revenue			
2340 Deferred revenue	(3,899.00)	0.00	(3,919.00)
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	(532,648.51)
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 Yamaha lease repaid	60,757.54	0.00	60,757.54
2520.3 2019 Yamaha Lease current	(27,178.40)	0.00	(27,178.40)
2520.4 2019 Yamaha Lease current offset	27,178.40	0.00	27,178.40
2521.1 2020 Yamaha lease issued	(61,183.62)	0.00	(61,183.62)

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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	10,156.54
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	34,752.74
2524.1 24 United Fleet Lease Issued	(100,934.36)	0.00	(100,934.36)
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	28,447.34
2599 GLTD offset	474,087.17	0.00	461,777.46
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(858,533.79)	56,104.10	(827,575.20)
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	(1,683,219.30)	25,971.79	(1,717,578.47)
Total Equity - Paid in / Contributed	(1,683,219.30)	25,971.79	(1,717,578.47)
Total Liabilities and Fund Equity	(2,541,753.09)	82,075.89	(2,545,153.67)
Total Net Position	0.00	0.00	0.00

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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	213,828.58	450,000.00	0.00
3132 Energy Sales & Use Tax	154,820.41	1,682.41	44,069.90	150,000.00	0.00
3133 Transportation Sales Tax	116,019.22	0.00	67,379.36	100,000.00	0.00
3134 Sales Tax for Local Transportation	42,853.52	0.00	19,780.36	40,000.00	0.00
3135 Zap Tax	38,675.67	0.00	22,463.29	36,000.00	0.00
3140 Cable TV Franchise Tax	2,078.18	0.00	1,072.75	1,750.00	0.00
3141 Telecommunication Franchise Tax	12,040.46	0.00	3,875.49	11,500.00	0.00
3150 City Transient Room Tax	43,625.28	0.00	17,588.92	42,500.00	0.00
Total Taxes	1,196,186.14	1,682.41	390,058.65	1,119,250.00	0.00
Licenses and permits					
3220 Business Licenses	10,725.00	310.00	3,170.00	10,000.00	0.00
3221 Building Permits/Inspections	20,850.81	640.66	10,244.59	15,000.00	0.00
3225 Animal License	110.00	0.00	20.00	100.00	0.00
3227 Ordinance Fees	0.00	0.00	750.00	0.00	0.00
Total Licenses and permits	31,685.81	950.66	14,184.59	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	53,446.57	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	69,336.57	292,147.00	0.00
Charges for services					
3431 Rental Income	(60.00)	0.00	12,365.00	7,250.00	0.00
3432 Airport Lease Revenue	882.00	0.00	0.00	850.00	0.00
3433 Airport Fuel Sales	6,233.18	0.00	2,528.19	2,000.00	0.00
3440 Administrative Fees	220.00	2.95	87.95	0.00	0.00
3441 New Utility Account Set Up	25.00	0.00	(100.00)	0.00	0.00
3471 Recreation Revenue	24,060.00	0.00	12,230.00	18,000.00	0.00
3472 Park Revenue	420.00	0.00	280.00	250.00	0.00
3473 Swimming Pool Revenue	17,422.00	0.00	5,026.09	14,000.00	0.00
3474 Golf Course Rounds	394,028.51	0.00	252,728.10	375,000.00	0.00
3475 Golf Tournament revenue	(19,924.00)	0.00	(16,000.26)	0.00	0.00
3476 Golf Course F&B	40,969.16	0.00	25,901.05	38,000.00	0.00
3477 Golf Course Merchandise	128,718.00	0.00	75,497.06	125,000.00	0.00
3478 Driving Range Revenue	10,323.18	0.00	6,523.48	10,000.00	0.00
3479 Visitor Center Merchandise	22,629.52	0.00	11,556.55	22,000.00	0.00
Total Charges for services	625,946.55	2.95	388,623.21	612,350.00	0.00
Fines and forfeitures					
3510 Court Fines/Forfeit	269,642.77	50.00	64,729.48	200,000.00	0.00
Total Fines and forfeitures	269,642.77	50.00	64,729.48	200,000.00	0.00
Interest revenue					
3610 Interest Income	126,665.72	0.00	43,848.16	50,000.00	0.00
3611 Interest Income C road	36,907.58	0.00	13,589.80	15,000.00	0.00
Total Interest revenue	163,573.30	0.00	57,437.96	65,000.00	0.00
Miscellaneous revenue					
3690 Miscellaneous Revenue	11,208.89	1,370.93	9,778.56	6,000.00	0.00
3692 Visitor Center Revenue	3,000.00	0.00	5,250.00	3,000.00	0.00
3693 Donations	13,143.15	0.00	3,850.04	6,000.00	0.00
Total Miscellaneous revenue	27,352.04	1,370.93	18,878.60	15,000.00	0.00
Total Revenue:	2,521,826.50	4,056.95	1,003,249.06	2,328,847.00	0.00
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	22,661.88	0.00	10,000.00	23,100.00	0.00
4121.130 Court EMPLOYEE BENEFITS	1,764.89	0.00	781.00	2,100.00	0.00
4121.220 Court STATE FINES & FORFEITURES	125,313.94	5,328.68	41,940.34	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

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4121.310 Court PROFESSIONAL/TECHNICAL	40,875.40	1,500.00	23,828.63	45,000.00	0.00
Total Court	190,845.61	6,828.68	76,549.97	206,175.00	0.00
Administrative					
4140.110 Admin SALARIES & WAGES	198,663.38	10,500.00	95,179.40	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	88.09	5,000.00	0.00
4140.130 Admin EMPLOYEE BENEFITS	86,326.65	968.83	41,518.82	92,400.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	37,278.39	408.47	14,190.95	30,000.00	0.00
4140.220 Admin PUBLIC NOTICES	2,443.22	0.00	619.40	2,500.00	0.00
4140.230 Admin TRAVEL and TRAINING	10,582.19	0.00	9,783.34	15,000.00	0.00
4140.240 Admin OFFICE SUPPLIES	10,251.68	0.00	7,759.23	10,000.00	0.00
4140.241 Admin BANK SERVICE CHARGES	28,499.55	0.00	6,940.35	26,000.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	6,124.16	0.00	2,791.56	6,000.00	0.00
4140.252 Admin FUEL	918.92	0.00	294.17	750.00	0.00
4140.280 Admin UTILITIES	19,199.39	0.00	6,871.66	22,500.00	0.00
4140.510 Admin INSURANCE	66,321.47	0.00	53,468.79	65,000.00	0.00
4140.610 Admin MISCELLANEOUS	2,170.08	107.88	(1,335.88)	2,000.00	0.00
4140.810 Admin DEBT SERVICE PRINCIPAL	14,061.00	0.00	0.00	14,061.00	0.00
4140.820 Admin DEBT SERVICE INTEREST	0.00	0.00	5,154.43	0.00	0.00
Total Administrative	492,964.74	11,985.18	243,324.31	523,711.00	0.00
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES/BLDG I	6,757.50	300.00	1,140.00	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	54.70	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	108,440.76	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	2,726.33	3,850.00	0.00
4150.560 Non Dept EQUIPMENT	9,996.82	0.00	2,670.97	12,000.00	0.00
Total Non-Departmental	81,351.01	300.00	115,032.76	76,550.00	0.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	30,790.87	0.00	14,082.95	32,250.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	2,391.73	0.00	1,095.20	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	385.51	2,000.00	0.00
4160.280 Visitor Center UTILITIES	6,228.66	0.00	2,191.70	7,250.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	365.31	0.00	154.33	750.00	0.00
4160.482 Visitor Center MERCHANDISE	22,450.22	523.36	10,864.56	22,400.00	0.00
4160.554 Visitor Center MISCELLANEOUS	2,819.60	46.56	1,599.30	2,000.00	0.00
Total Visitor Center	66,808.78	569.92	30,373.55	69,700.00	0.00
Total General government	831,970.14	19,683.78	465,280.59	876,136.00	0.00
Public safety					
Police					
4210.350 Police CONTRACTED LABOR	248,965.95	0.00	256.44	260,000.00	0.00
Total Police	248,965.95	0.00	256.44	260,000.00	0.00
Fire					
4220.110 Fire SALARIES & WAGES	30,877.42	9,097.00	23,362.87	33,000.00	34,000.00
4220.130 Fire EMPLOYEE BENEFITS	3,756.88	1,007.96	3,112.66	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	6,003.29	8,000.00	0.00
4220.252 Fire FUEL	858.26	0.00	862.96	750.00	0.00
4220.280 Fire UTILITIES	1,442.92	0.00	365.23	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	10,104.96	33,707.01	51,425.00	34,000.00
Total Public safety	299,223.62	10,104.96	33,963.45	311,425.00	34,000.00
Highways and public improvements					
Highways					
4410.110 Streets SALARIES & WAGES	64,452.73	0.00	28,188.89	66,500.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	39,731.38	0.00	17,848.37	41,000.00	0.00
4410.230 Streets TRAVEL & TRAINING	0.00	0.00	71.00	350.00	0.00
4410.250 Streets SUPP & MAINT - EQUIP	7,135.05	0.00	9,954.38	8,000.00	0.00
4410.252 Streets FUEL	3,599.65	0.00	2,421.77	6,000.00	0.00

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4410.280 Streets UTILITIES	44,731.32	0.00	14,705.66	38,500.00	0.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	3,160.00	0.00	5,290.50	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	5,846.21	1,000.00	0.00
4410.482 Class C - BASE MATERIAL	0.00	0.00	27,241.00	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	577.29	0.00	226.69	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	111,810.33	197,350.00	0.00
Airport					
4460.110 Airport SALARIES & WAGES	11,401.03	0.00	5,425.95	12,500.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	5,228.50	0.00	2,328.72	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	2,798.75	4,000.00	0.00
4460.253 Airport AIRPORT GASOLINE	23,149.18	0.00	200.00	25,000.00	0.00
4460.280 Airport UTILITIES	6,514.09	0.00	1,932.42	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	53,634.42	0.00	14,798.72	68,600.00	0.00
Total Highways and public improvements	222,731.90	0.00	126,609.05	265,950.00	0.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	7,650.56	0.00	3,398.83	9,250.00	0.00
4510.112 Parks SEASONAL SALARIES & WAGES	13,202.70	0.00	7,970.32	13,500.00	0.00
4510.130 Parks EMPLOYEE BENEFITS	2,999.08	0.00	1,511.46	4,000.00	0.00
4510.250 Parks SUPP & MAINT - EQUIP	24,109.93	0.00	6,503.59	17,500.00	0.00
4510.252 Parks FUEL	452.23	0.00	618.01	600.00	0.00
4510.280 Parks UTILITIES	8,883.63	0.00	3,970.47	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	83.17	250.00	0.00
Total Parks	71,638.99	0.00	36,005.85	61,600.00	0.00
Recreation					
4560.110 Rec SALARIES & WAGES	22,803.37	0.00	10,121.81	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	2,175.16	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	828.40	1,900.00	0.00
4560.250 Rec SUPP & MAINT - EQUIP	4,484.67	0.00	3,672.23	8,000.00	0.00
4560.285 Rec PROGRAMS	12,680.29	0.00	4,557.35	10,000.00	0.00
4560.350 Rec CONTRACTED SERVICES	5,285.00	240.00	240.00	5,250.00	0.00
4560.610 Rec MISCELLANEOUS	1,284.04	0.00	0.00	2,000.00	0.00
Total Recreation	53,998.21	240.00	21,648.95	57,232.00	0.00
Pool					
4562.110 Pool SALARIES & WAGES	8,430.56	0.00	4,356.64	8,500.00	0.00
4562.112 Pool SEASONAL SALARIES & WAGES	27,395.82	0.00	16,303.69	25,000.00	0.00
4562.130 Pool EMPLOYEE BENEFITS	3,511.03	0.00	2,024.64	3,500.00	0.00
4562.230 Pool TRAVEL & TRAINING	230.00	0.00	188.00	750.00	0.00
4562.250 Pool MAINT & EQUIP	15,049.40	0.00	2,109.76	12,000.00	0.00
4562.280 Pool UTILITIES	(4,207.82)	0.00	8,250.02	13,000.00	0.00
4562.481 Pool FOODS & BEVERAGES	1,383.40	0.00	448.38	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	426.16	1,000.00	0.00
Total Pool	97,912.19	0.00	34,107.29	110,250.00	0.00
Total Parks, Recreation, and Pool	223,549.39	240.00	91,762.09	229,082.00	0.00
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	68,801.32	0.00	30,465.36	71,250.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	39,172.31	0.00	20,557.66	46,000.00	0.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	18,757.14	0.00	8,425.76	18,900.00	0.00
4565.230 Golf TRAVEL & TRAINING	970.22	0.00	218.40	1,000.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4565.249 Golf CART FLEET MAINTENANCE	1,872.37	0.00	1,415.40	2,000.00	0.00
4565.250 Golf EQUIPMENT	17,091.95	0.00	17,720.59	16,500.00	16,500.00
4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIES	1,298.06	0.00	3,871.73	2,000.00	3,000.00
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	856.24	2,000.00	0.00
4565.270 Golf BUILDING MAINTENANCE	4,204.38	0.00	1,047.82	5,000.00	0.00
4565.275 Golf IRRIGATION REPAIR & MAINT	21,000.27	0.00	7,492.73	17,000.00	0.00
4565.280 Golf UTILITIES	20,361.93	0.00	8,711.70	22,000.00	0.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	17,669.29	0.00	22,911.53	17,000.00	21,000.00
4565.452 Golf SAND, SOIL & SOD	7,753.82	0.00	11,146.07	10,000.00	12,000.00
4565.610 Golf MISCELLANEOUS	662.83	0.00	74.72	1,000.00	0.00
4565.810 Golf DEBT SERVICE PRINCIPAL	31,801.21	0.00	6,802.67	41,970.00	0.00
4565.820 Golf DEBT SERVICE INTEREST	11,534.12	0.00	2,160.05	11,807.00	0.00
Total Golf Course Maintenance	276,990.62	0.00	148,631.42	300,427.00	52,500.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	58,783.54	0.00	24,443.87	58,250.00	0.00
4566.120 Pro Shop SEASONAL WAGES	22,691.79	0.00	15,919.95	24,000.00	0.00
4566.130 Pro Shop EMPLOYEE BENEFITS	24,624.79	0.00	10,188.52	27,500.00	0.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	1,853.43	0.00	(2,305.35)	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	2,765.56	5,000.00	0.00
4566.270 Pro Shop BUILDING MAINTENANCE	758.87	0.00	791.72	2,000.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	5,352.60	0.00	2,990.97	5,000.00	0.00
4566.481 Pro Shop FOODS & BEVERAGES	28,910.71	0.00	14,380.14	22,500.00	0.00
4566.482 Pro Shop MERCHANDISE/CLUBS	102,126.14	0.00	25,734.18	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	421.99	2,000.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	30,290.75	0.00	5,507.04	33,935.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	11,062.14	0.00	1,804.70	9,938.00	0.00
Total Pro Shop	324,376.90	0.00	102,643.29	300,123.00	0.00
Total Golf	601,367.52	0.00	251,274.71	600,550.00	52,500.00
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:	2,178,842.57	30,028.74	968,889.89	2,321,443.00	86,500.00
Total Change In Net Position	342,983.93	(25,971.79)	34,359.17	7,404.00	(86,500.00)

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking VMTE Zions	(156.81)	0.00	(156.81)
1128 PTIF 4575 VMTE	7,520.30	0.00	7,632.36
Total Cash and cash equivalents	<u>7,363.49</u>	<u>0.00</u>	<u>7,475.55</u>
Total Current Assets	<u>7,363.49</u>	<u>0.00</u>	<u>7,475.55</u>
Total Assets:	<u>7,363.49</u>	<u>0.00</u>	<u>7,475.55</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(7,363.49)	0.00	(7,475.55)
Total Equity - Paid in / Contributed	<u>(7,363.49)</u>	<u>0.00</u>	<u>(7,475.55)</u>
Total Liabilities and Fund Equity	<u>(7,363.49)</u>	<u>0.00</u>	<u>(7,475.55)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Interest revenue					
3610 Interest Income	353.11	0.00	112.06	0.00	0.00
Total Interest revenue	353.11	0.00	112.06	0.00	0.00
Total Revenue:	353.11	0.00	112.06	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	112.06	0.00	0.00

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Parks & Rec Zions	(17,395.91)	(921.81)	(47,308.15)
1175 Undeposited cash receipts	1,000.00	0.00	1,000.00
Total Cash and cash equivalents	<u>(16,395.91)</u>	<u>(921.81)</u>	<u>(46,308.15)</u>
Total Current Assets	<u>(16,395.91)</u>	<u>(921.81)</u>	<u>(46,308.15)</u>
Total Assets:	<u>(16,395.91)</u>	<u>(921.81)</u>	<u>(46,308.15)</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(2,108.01)	459.12	0.00
Total Current liabilities	<u>(2,108.01)</u>	<u>459.12</u>	<u>0.00</u>
Total Liabilities:	<u>(2,108.01)</u>	<u>459.12</u>	<u>0.00</u>
Equity - Paid in / Contributed			
2980 Fund Balance	18,503.92	462.69	46,308.15
Total Equity - Paid in / Contributed	<u>18,503.92</u>	<u>462.69</u>	<u>46,308.15</u>
Total Liabilities and Fund Equity	<u>16,395.91</u>	<u>921.81</u>	<u>46,308.15</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Charges for services					
3415 Parks and Rec Committee	1,276.78	0.00	1,151.74	500.00	0.00
Total Charges for services	<u>1,276.78</u>	<u>0.00</u>	<u>1,151.74</u>	<u>500.00</u>	<u>0.00</u>
Miscellaneous revenue					
3410 Parks & Beautification	930.57	0.00	911.00	0.00	0.00
3430 Visitor Center Donations	700.56	0.00	6.98	0.00	0.00
3440 Community Events	4,203.93	0.00	6,155.00	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	<u>11,785.06</u>	<u>0.00</u>	<u>8,572.98</u>	<u>10,500.00</u>	<u>0.00</u>
Contributions and transfers					
3810 Transfers from General Fund	0.00	0.00	0.00	38,300.00	0.00
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,300.00</u>	<u>0.00</u>
Total Revenue:	<u>13,061.84</u>	<u>0.00</u>	<u>9,724.72</u>	<u>49,300.00</u>	<u>0.00</u>
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	8,912.92	182.65	1,418.18	6,000.00	0.00
4515 Parks and Rec Committee	1,618.67	0.00	1,188.85	800.00	0.00
4540 Community Events (City TRT)	36,367.91	280.04	28,942.32	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	<u>52,486.17</u>	<u>462.69</u>	<u>37,528.95</u>	<u>49,300.00</u>	<u>0.00</u>
Total Expenditures:	<u>52,486.17</u>	<u>462.69</u>	<u>37,528.95</u>	<u>49,300.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(39,424.33)</u>	<u>(462.69)</u>	<u>(27,804.23)</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Capitol Projects Zions	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	673,311.83
1127 PTIF 3721 Fire trust	255,869.53	0.00	260,122.26
Total Cash and cash equivalents	1,896,138.93	0.00	1,812,347.48
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	1,973,533.58
Total Assets:	2,057,325.03	0.00	1,973,533.58
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	(1,973,533.58)
Total Equity - Paid in / Contributed	(2,057,325.03)	0.00	(1,973,533.58)
Total Liabilities and Fund Equity	(2,057,325.03)	0.00	(1,973,533.58)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
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	14,138.34	26,000.00	0.00
Total Interest revenue	44,553.47	0.00	14,138.34	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	104,102.14	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	(83,791.45)	(403,574.00)	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Water Zions	184,683.87	(35,023.04)	336,950.96
1120 PTIF 1109 Water	131,982.37	0.00	131,982.37
1127 PTIF 5580 Water Reserve Fund	301,252.58	0.00	305,741.50
1142 PTIF 7382 Water Rights Spring Creek	0.00	0.00	1,267,731.47
1175 Undeposited receipts	55,574.26	1,748.92	41,884.00
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	(33,274.12)	2,084,290.30
Receivables			
1311 Accounts Receivable	51,297.89	(5,610.43)	22,996.30
1312 Allow for Doubtful accounts	(4,965.08)	0.00	(4,965.08)
Total Receivables	46,332.81	(5,610.43)	18,031.22
Total Current Assets	719,825.89	(38,884.55)	2,102,321.52
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	527,788.30	0.00	554,237.30
Total Work in process	527,788.30	0.00	554,237.30
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	(1,938,849.06)	0.00	(1,950,644.70)
1731.40 AccDpn Water system improvements 40 yr	(7,850,884.83)	0.00	(7,952,731.43)
1741.05 AccDpn Machinery & equipment 5 yr	(125,744.95)	0.00	(126,504.91)
Total Accumulated depreciation	(9,927,632.34)	0.00	(10,042,034.54)
Total Capital assets	9,909,932.48	0.00	9,821,979.28
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	9,931,677.39	0.00	9,843,724.19
Total Assets:	10,651,503.28	(38,884.55)	11,946,045.71
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(19,573.80)	5,297.81	(16,170.75)
2211 Accrued wages payable	(277.52)	0.00	(277.52)
2215 Compensated absence liability	(11,997.91)	0.00	(11,997.91)
2230 Customer Deposits	(48,950.00)	0.00	(50,045.00)
2375 Accrued interest payable	(999.54)	0.00	(999.54)
Total Current liabilities	(81,798.77)	5,297.81	(79,490.72)
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	30,004.00	876,004.07
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	4,000.00	84,000.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2520.3 2004 CIB Water Meters current	(4,000.00)	0.00	(4,000.00)
2520.4 2004 CIB Water Meters current offset	4,000.00	0.00	4,000.00
2525.1 2006 Water Revenue issued	(949,670.00)	0.00	(949,670.00)
2525.2 2006 Water Revenue repaid	254,088.61	0.00	257,466.52
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	90,000.00
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)	34,004.00	(1,512,870.39)
Total Liabilities:	(1,678,925.96)	39,301.81	(1,605,236.00)
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	(8,972,577.33)	(417.26)	(10,340,809.72)
Total Equity - Paid in / Contributed	(8,972,577.33)	(417.26)	(10,340,809.72)
Total Liabilities and Fund Equity	(10,651,503.29)	38,884.55	(11,946,045.72)
Total Net Position	(0.01)	0.00	(0.01)

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 Charges for Services	423,148.19	545.66	189,505.00	445,500.00	0.00
3712 Secondary Water Charges	114,536.29	0.00	99,891.69	115,000.00	0.00
3720 Water Connection Fees	850.00	0.00	26,148.61	1,500.00	0.00
3730 Late Fees & Penalties	4,009.81	0.00	1,673.11	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	545.66	319,362.86	565,000.00	0.00
Operating expense					
4751.110 Water SALARIES & WAGES	61,621.47	0.00	27,852.30	72,800.00	0.00
4751.130 Water EMPLOYEE BENEFITS	31,688.81	0.00	14,033.20	36,000.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	2,975.69	0.00	181.00	3,000.00	0.00
4751.220 Water PUBLIC NOTICES	931.65	0.00	417.83	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	74.60	100.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	6,500.83	51.91	1,598.27	2,500.00	0.00
4751.252 Water FUEL	401.26	0.00	82.55	1,500.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	22,290.46	16.49	15,953.66	35,000.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	41,050.55	0.00	6,514.90	17,500.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	7,335.28	0.00	3,074.22	4,000.00	0.00
4751.280 Water UTILITIES	17,431.38	0.00	16,958.84	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	60.00	2,265.20	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	377,152.08	0.00	114,402.20	375,000.00	0.00
4751.820 Water INTEREST EXPENSE	30,146.50	0.00	4,942.09	30,500.00	0.00
Total Operating expense	635,152.63	128.40	223,350.86	630,350.00	0.00
Total Income From Operations:	(92,052.41)	417.26	96,012.00	(65,350.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	14,145.71	0.00	14,220.39	10,000.00	0.00
3796.2 State Grants	0.00	0.00	1,258,000.00	0.00	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	1,272,220.39	39,000.00	0.00
Total Non-Operating Items:	43,145.71	0.00	1,272,220.39	39,000.00	0.00
Total Income or Expense	(48,906.70)	417.26	1,368,232.39	(26,350.00)	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sewer Zions	231,915.08	2,765.02	231,742.68
1120 PTIF 1109 Sewer	390,186.33	0.00	390,186.33
1127 PTIF 5662 Sewer Reserve Fund	77,922.08	0.00	79,083.18
1175 Undeposited receipts	(8,651.06)	(242.96)	9,373.72
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	2,522.06	710,385.91
Receivables			
1311 Accounts Receivable	24,464.85	(2,965.59)	21,180.70
1312 Allow for Doubiful accounts	(2,511.74)	0.00	(2,511.74)
Total Receivables	21,953.11	(2,965.59)	18,668.96
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	(443.53)	793,575.97
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	72,635.26	0.00	80,219.01
Total Work in process	72,635.26	0.00	80,219.01
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	(1,065,125.74)	0.00	(1,065,259.06)
1731.40 AccDpn Sewer system imp. 40 yr	(1,917,043.54)	0.00	(1,931,088.90)
1741.05 AccDpn Machinery & equipment 5 yr	(104,673.39)	0.00	(105,345.63)
1741.10 AccDpn Machinery & equipment 10 yr	(54,476.37)	0.00	(56,354.01)
Total Accumulated depreciation	(3,220,082.55)	0.00	(3,236,811.11)
Total Capital assets	996,066.19	0.00	986,921.38
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	1,020,573.95	0.00	1,011,429.14
Total Assets:	1,733,899.49	(443.53)	1,805,005.11
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(14,814.29)	379.76	(615.15)
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)	379.76	(23,413.50)
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)

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	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)	379.76	(336,628.93)
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	(1,437,776.10)	63.77	(1,468,376.18)
Total Equity - Paid in / Contributed	(1,437,776.10)	63.77	(1,468,376.18)
Total Liabilities and Fund Equity	(1,733,899.49)	443.53	(1,805,005.11)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3731 Charges for Services	261,035.67	(4.77)	120,806.03	280,500.00	0.00
3733 Sewer Connection Fess	0.00	0.00	2,400.00	0.00	0.00
3890 Miscellaneous Revenue	165.52	0.00	610.00	0.00	0.00
Total Operating income	261,201.19	(4.77)	123,816.03	280,500.00	0.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	82,021.13	0.00	36,947.71	84,500.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	47,681.85	0.00	21,133.69	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	293.84	200.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	4,646.67	59.00	1,091.51	5,000.00	0.00
4752.252 Sewer FUEL	1,272.03	0.00	695.27	1,500.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	760.00	0.00	843.24	2,000.00	0.00
4752.280 Sewer UTILITIES	3,311.85	0.00	754.38	4,000.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	242.08	0.00	24.87	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	50,185.68	0.00	16,728.56	54,000.00	0.00
4752.820 Sewer INTEREST EXPENSE	0.00	0.00	350.58	0.00	0.00
Total Operating expense	210,068.02	59.00	94,377.05	219,150.00	0.00
Total Income From Operations:	51,133.17	(63.77)	29,438.98	61,350.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	3,658.94	0.00	1,161.10	2,500.00	0.00
Total Non-operating income	3,658.94	0.00	1,161.10	2,500.00	0.00
Total Non-Operating Items:	3,658.94	0.00	1,161.10	2,500.00	0.00
Total Income or Expense	54,792.11	(63.77)	30,600.08	63,850.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sanitation Zions	538,690.64	4,758.79	545,752.02
1120 PTIF 1109 Sanitation	919.01	0.00	919.01
1130 PTIF 6128 Landfill financial assurance	96,732.62	0.00	98,174.02
1175 Undeposited receipts	(4,280.97)	(818.54)	20,212.15
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	3,940.25	665,057.20
Receivables			
1311 Accounts Receivable	41,037.37	(3,963.29)	35,633.35
1312 Allow for Doubtful accounts	(3,921.99)	0.00	(3,921.99)
Total Receivables	37,115.38	(3,963.29)	31,711.36
Total Current Assets	669,176.68	(23.04)	696,768.56
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	286,355.81
1641.15 Machinery & equipment 15 yr	397,692.60	0.00	397,692.60
Total Property	693,090.75	0.00	702,578.75
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	(251,775.17)	0.00	(253,867.86)
1741.15 AccDpn Machinery & equipment 15 yr	(103,036.41)	0.00	(110,866.97)
Total Accumulated depreciation	(373,341.92)	0.00	(383,265.17)
Total Capital assets	319,748.83	0.00	319,313.58
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	352,233.03	0.00	351,797.78
Total Assets:	1,021,409.71	(23.04)	1,048,566.34
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(9,531.05)	329.26	(310.25)
2211 Accrued 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)	329.26	(12,993.00)
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)	329.26	(65,737.49)
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	(946,451.42)	(306.22)	(982,828.85)
Total Equity - Paid in / Contributed	(946,451.42)	(306.22)	(982,828.85)
Total Liabilities and Fund Equity	(1,021,409.71)	23.04	(1,048,566.34)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Income or Expense					
Income From Operations:					
Operating income					
3690 Miscellaneous Revenue	213.74	5.00	214.00	0.00	0.00
3733 Charges for Services	386,296.05	163.00	167,852.83	385,000.00	0.00
3735 Landfill Use	18,586.50	140.00	8,604.00	15,000.00	0.00
Total Operating income	405,096.29	308.00	176,670.83	400,000.00	0.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	104,528.54	0.00	49,101.84	107,150.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	62,817.20	0.00	29,046.68	72,000.00	0.00
4753.240 Sanitation OFFICE SUPPLIES	0.00	0.00	308.11	200.00	0.00
4753.250 Sanitation SUPP & MAINT - EQUIP	24,235.24	1.78	7,588.32	15,000.00	0.00
4753.252 Sanitation FUEL	14,957.16	0.00	7,354.23	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	3,620.76	9,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	67,006.64	0.00	24,667.58	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	124.03	1,500.00	0.00
4753.690 Sanitation DEPRECIATION	27,021.85	0.00	9,923.25	24,000.00	0.00
Total Operating expense	330,046.44	1.78	141,734.80	350,950.00	0.00
Total Income From Operations:	75,049.85	306.22	34,936.03	49,050.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	4,542.21	0.00	1,441.40	2,750.00	0.00
Total Non-operating income	4,542.21	0.00	1,441.40	2,750.00	0.00
Total Non-Operating Items:	4,542.21	0.00	1,441.40	2,750.00	0.00
Total Income or Expense	79,592.06	306.22	36,377.43	51,800.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(176,204.57)	273.60	(237,027.55)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	71,969.58	0.00	73,041.99
1138 PTIF 8578 Fund 54 Debt Reserve	151,230.14	0.00	153,483.60
1175 Undeposited receipts	(2,410.32)	(500.00)	(3,205.32)
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	44,584.83	(226.40)	(13,707.28)
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	41,460.15	(226.40)	(16,831.96)
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	(1,128,243.73)	0.00	(1,160,599.93)
1731 AccDpn Improvements	(979,927.28)	0.00	(1,004,930.36)
1740 AccDpn Machinery and equipment	(18,591.99)	0.00	(18,591.99)
Total Accumulated depreciation	(2,126,763.00)	0.00	(2,184,122.28)
Total Capital assets	4,060,173.58	0.00	4,002,814.30
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	(172,077.84)	0.00	(229,437.12)
Total Assets:	(130,617.69)	(226.40)	(246,269.08)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,418.60)	226.40	(3,906.43)
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)	226.40	(6,178.59)
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	226.40	78,821.41

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	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	94,308.45	0.00	167,447.67
Total Equity - Paid in / Contributed	94,308.45	0.00	167,447.67
Total Liabilities and Fund Equity	130,617.69	226.40	246,269.08
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	11,976.45	0.00	33,179.50	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	33,179.50	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	4,472.00	0.00	2,519.00	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	3,325.87	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	97,966.44	0.00	5,844.87	143,100.00	0.00
Total Revenue:	109,942.89	0.00	39,024.37	183,100.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	6,269.55	0.00	2,620.34	7,100.00	0.00
4600.130 Benefit expense	2,625.57	0.00	1,092.13	2,750.00	0.00
4600.250 Equipment and maintenance	1,394.01	0.00	43,230.41	55,800.00	0.00
4600.280 Utilities	15,581.21	0.00	5,861.43	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	172,077.84	0.00	57,359.28	0.00	0.00
Total Miscellaneous	197,948.18	0.00	112,163.59	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:	209,123.18	0.00	112,163.59	183,100.00	0.00
Total Change In Net Position	(99,180.29)	0.00	(73,139.22)	0.00	0.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Construction in progress	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	(311,385.09)	0.00	(316,837.77)
1720.40 AccDpn Buildings 40 yr	(488,715.06)	0.00	(499,135.18)
1730.07 AccDpn Imps other than bldgs 7 yr	(97,625.19)	0.00	(100,569.71)
1730.15 AccDpn Imps other than bldgs 15 yr	(8,856,936.19)	0.00	(8,908,478.19)
1730.20 AccDpn Imps other than bldgs 20 yr	(52,023.97)	0.00	(60,508.09)
1730.30 AccDpn Imps other than bldgs 30 Yr	(2,928,307.83)	0.00	(3,005,290.07)
1730.40 AccDpn Imps other than bldgs 40 yr	(773,413.00)	0.00	(789,737.16)
1740.05 AccDpn Machinery & equipment 5 yr	(1,354,476.53)	0.00	(1,358,249.46)
1740.07 AccDpn Machinery & equipment 7 yr	(482,967.62)	0.00	(499,380.54)
Total Accumulated depreciation	(15,345,850.48)	0.00	(15,538,186.17)
Total Capital assets	9,214,869.86	0.00	9,143,085.23
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	9,293,607.99	0.00	9,221,823.36
Total Assets:	9,293,607.99	0.00	9,221,823.36
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	15,345,850.48	0.00	15,538,186.17
2980 Net pension offset	(32,118.26)	0.00	(32,118.26)
Total Equity - Paid in / Contributed	(9,246,988.12)	0.00	(9,175,203.49)
Total Liabilities and Fund Equity	(9,293,607.99)	0.00	(9,221,823.36)
Total Net Position	0.00	0.00	0.00

Monticello City Council:

I am applying for the current vacancy on the Planning Commission. I have had the pleasure of working with City staff and council members on planning and zoning issues for more than a decade and look forward to continuing my involvement.

These are some of my experiences that I believe to be pertinent to the Planning Commission:

- Reading and understanding Utah and City codes
- Revising City codes to comply with state codes
- Analyzing and applying data from hearings and public meetings
- Drafting revisions to City code, creating new codes, and incorporating attorney suggestions and requirements for codes
- Working as a team member
- Analyzed and documented data from 2017 Main Street assessment
- Managing public meetings and hearings
- Analyzed historic building inventory from Utah State Historical Society
- Listening to citizen ideas, criticisms, and suggestions
- Coordinated with NRCS to generate a soils report for City
- Following Utah and City processes and documenting results
- Compiled and analyzed data from 2018 Livestock Survey
- Suggested contract stipulations for the county housing study and evaluated bids
- Reviewed 2015 Healthy Rural Communities guide for suggestions pertinent to City
- Primary author of the 2018 City general plan
- Representing the Planning Commission before the City Council
- Assisting City staff with data collection for grant applications
- Providing context for older zoning ordinances

Over the years I've also attended training sessions on topics useful for city planning:

- San Juan County-sponsored "secret shopper" training for retail sales and marketing
- San Juan County training on Area Sector Analysis Process (ASAP)
- Monticello Chamber of Commerce training on "Gorilla Marketing"
- Envision Utah seminar on perceptions of Utah housing crisis
- Utah League of Cities and Towns & Utah Land Use Institute training on new and pending zoning and planning requirements
- Rural Community Assistance Corporation (RCAC) Entrepreneurship workshop

Thank you for your consideration,
Lee Bennett

CHAPTER 15

RECREATIONAL VEHICLE PARKS

SECTION:

10-15-1: STANDARDS AND REQUIREMENTS:

The development of a recreational vehicle park shall conform to the following standards and requirements unless modified by an approved planned development plan:

An RV Park shall be adapted to individual site conditions, and the plat should use terrain, natural drainage conditions when possible, existing trees, shrubs and rock formations with a minimum of disturbance to the land. Conditions of soil, groundwater level, drainage and topography shall not create hazards to the property of the health or safety of the occupants or adjoining neighbors. Recreational vehicle parks shall be located in the C-1 commercial zone.

A Park Area Requirements: One acre minimum, not more than twenty (20) spaces.

B Space Area Requirements: Eight hundred (800) square feet minimum for full hookups. (No RV Park shall have a density greater than 20 units per acre.) Four hundred (400) square feet minimum for those spaces not having hookups. Minimum rental space size shall not include any area required for access roads, off street parking, service buildings, recreation areas, office and similar RV park needs.

C Open Space: Open space for common areas, playgrounds and other recreational uses shall be provided at the rate of at least ten percent (10%) of the gross area of the RV park and shall be of sufficient size and distribution as to be a functional part of the entire development plan. Open space shall not include any area designated as a roadway, RV rental space, storage area, or any area required for setbacks as set forth in subsection F of this section.

D Rental Pad Requirements: Spaces containing hookups for water, sewer and electricity shall be equipped with a surface area of not less than ten feet by forty feet (10' x 40'). Surfacing shall consist of gravel, asphalt or concrete. Where gravel surfacing is used, the design of the gravel pad shall be approved by the city engineer to maintain proper drainage and minimize dust. Where provided, each RV unit shall be parked entirely on the surface area so that no part thereof obstructs any roadway or walkway within the RV park. Those spaces not equipped with such a surface area, intended for occupancy by recreational vehicles not having self-contained toilets, lavatory or bathing facilities, shall be equipped with a gravel pad, the design of which shall be approved by the city engineer, of not less than ten feet by twenty five feet (10' x 25') for RV unit parking and a hookup for water. Electricity shall be provided with at least one hundred ten (110) volts, or 110/220 volts, installed in accordance with applicable state electrical codes.

~~No individual space in a recreational vehicle park shall be used by one individual for more than one hundred eighty (180) days consecutively, nor shall such space be rented or leased to any one individual for a period longer than one hundred eighty (180) days in any one calendar year.~~

No individual space in a recreational vehicle park shall be used by any one individual for more than three (3) consecutive years, nor shall such space be rented or leased to any one individual for a period longer than three (3) years in any calendar period. Any recreational vehicle occupying a space for more than fourteen (14) consecutive calendar days shall be required to utilize full utility connections, including water, sewer, and electrical service. Recreational vehicle parks accommodating individuals from October through March must be equipped for winter conditions, including adequate utility infrastructure to prevent freezing. Any recreational

vehicle placed in a space for more than three (3) calendar months shall be skirted in a manner sufficient to protect utility connections and promote energy efficiency.

E Space Width Requirements: Twenty feet (20') minimum. There shall be a minimum distance of ten feet (10') provided between RV units parked side by side. There shall be a minimum distance of ten feet (10') between RV units parked end to end. There shall be a minimum distance of twenty feet (20') between any RV space and any building.

F Park Setback Requirements: Each recreational vehicle park shall have the following setbacks:

1 Side Setback and Rear Setback: Ten feet (10') minimum from adjacent property other than R-1 and R-2. In R-1 and R-2 setback shall increase to twenty feet (20'). The side setback shall be a drainage swale without any utilities. An additional five feet (5') shall be provided if utilities are to be included in the development.

2 Front Setback: Twenty feet (20') minimum from a state highway and ten feet (10') from a city street.

G Allowed Vehicle Requirements: Only recreational vehicles, as defined in section 10-1-4, "Definitions", of this title, may be located in an RV park.

H Parking Requirements: Parking shall be provided for each RV in the park in addition to one automobile for each RV space. RV parking spaces need not be hard surface but should be of a gravel type material and be kept weed free. Each recreational vehicle (RV) shall be able to park in designated spaces, and no portion of a driveway or roadway may be used for recreational vehicle parking. All RVs shall maintain at least ten feet (10') spacing between RV units.

I Access and Roadway Requirements: Each RV Park shall have access roads as follows:

1 For One-Way Traffic: Roadways with no parking: Eighteen feet (18') in width;

2 For Two-Way Traffic: Roadways with no parking: Thirty-two feet (32') width;

3 For Entrance Roadways: The city requires thirty-two feet (32') in width. Each RV Park greater than three (3) acres shall have at least two (2) accesses to city streets. On state highways, meet the UDOT requirements.

4 Road Design: Streets or roadways and parking areas within the RV park shall be designed to provide safe and convenient access to all spaces and to facilities for common use by park occupants, and shall be constructed and maintained to allow free movement of emergency and service vehicles at all times, and shall be graded to drain and surfaced with gravel, asphalt or concrete, the design of which shall be approved by the city engineer, to maintain proper drainage and minimize dust. A forty-five foot (45') turning radius shall be required on all curves, to allow access by emergency vehicles.

5 Lighting: All roadways and walkways within the park shall be adequately lit at night, to provide safe access. All lights shall be shielded to keep the light from leaving the property. (0 foot-candles at the property line.)

J Outdoor Living Space Requirements: Each RV space shall provide an "outdoor living" space adjacent to the vehicle parking space. The outdoor living space shall be a minimum of two hundred (200) square feet and shall be maintained in a clean and weed free manner.

K Landscaping Requirements: A landscape plan, to be approved by the plan commission of the city of Monticello, shall be required for all RV parks. Landscape shall be designed to perform the following conditions:

1 Provide an attractive entrance and street frontage;

- 2 Provide dust and erosion control;
- 3 Provide a neat, attractive and aesthetically pleasing appearance.

Drought tolerant grass and ornamental landscaping shall be required in all RV parks, together with adequate water outlets to maintain all landscaping. The RV Park shall be screened from R-1 residential properties by means of fences or walls six feet (6') in height. All other adjacent properties may be screened by hedges or other landscaping.

L Utility Requirements: All RV parks shall be served by a public water supply and public sewer system (including dump stations). All utilities shall be placed underground. City utilities shall be metered as determined by the city codes. Installation of backflow valves and dump stations shall be in accordance with the applicable codes.

M Fire Protection: Fire hydrants shall be installed throughout all RV parks in accordance with the specifications of the city of Monticello fire department.

N Sanitary Facility Requirements: All RV parks shall meet all sanitary facilities required by the Utah state department of health code for RVs and shall provide a dump station for dependent recreational vehicles. Parking around the service building shall be hard surfaced. Recreational vehicles shall meet all requirements of the recreational vehicle sanitation code, R392-301, as adopted by the Utah state board of health in 1993, which code is hereby adopted by reference.

O Refuse Disposal: The storage, collection and disposal of refuse shall be performed so as to minimize accidents, fire hazards, air pollution, odors, insects, rodents or other nuisance conditions. All refuse shall be stored in durable, washable and nonabsorbent metal or plastic containers with tightfitting lids. Such containers shall be provided at the rate of at least one 30-gallon container, secured in a rack or holder, for each rental space, or an equivalent storage capacity in a centralized storage facility. Adequate refuse collection and removal shall be the responsibility of the park owner and contracted with the city.

P Tents: Tents shall be permitted within RV parks. Areas for group tent camping may be established, with the following provisions:

- 1 The area set aside for such group use is not part of any designated open space;
- 2 An adequate number of parking spaces is provided;
- 3 The area is served by one or more water outlets; and
- 4 The area is located no further than three hundred feet (300') from a service building.

Q Structural Additions: Temporary structures such as canvas awnings, screened enclosures, or platforms, which are normal camping equipment, may be erected but must be removed when the rental space is vacated. No other structural additions shall be built onto or become a part of any RV.

R Storage Sheds: No storage sheds shall be allowed within an RV rental space.

S RV Storage: Recreational vehicles may be stored where permitted but not used for permanent living quarters.

T Stormwater Management: Storm drainage facilities shall be so constructed as to protect visitors to the RV park as well as adjacent property owners. Such facilities shall be of sufficient capacity to ensure rapid drainage and development and shall be connected to the city's storm drainage facilities.

U Application Requirements And Procedures: The proponent of a recreational vehicle park, or an expansion thereof, shall make written application for special review for a recreational vehicle (RV) park, in accordance with title 11 of this code, subdivision requirements and the following shall also be submitted with such application to the planning commission and city council:

1 A preliminary site development plan designating rental spaces, utility easements, roadways, open space, accessory buildings and special features.

2 Upon receiving an affirmative review by the city council and the plan commission for the project, a complete and comprehensive development plan, including the following:

a Detailed land use plan, drawn to a scale of one inch equals one hundred feet (1" = 100'), unless larger scale is necessary, including the dimensions and location of each RV rental space, service buildings, common and recreation areas, surrounding land uses and zoning districts prepared by an architect or civil engineer;

b Typical Street cross sections;

c Location and widths of roadways, sidewalks and pedestrian ways;

d Topography of site, at two-foot (2') contours;

e Grading and drainage plans;

f Utility plans;

g Legal description of property, including acreage;

h Copy of title commitment;

i Landscaping, screening and fencing plans;

j Fire protection plan;

k Location and description of all permanent structures and common facilities;

l Acreage and percentage of land to be set aside as open space;

m Density of RV rental spaces per acre;

n Vicinity map drawn to a scale of one-inch equals one thousand feet (1" = 1,000') or one-inch equals five thousand feet (1" = 5,000');

o Location of all areas subject to inundation or stormwater overflow and the location, area and direction of flow of all water sources, including the 100-year floodplain boundaries;

p Location and principal dimensions of all existing or proposed easements, watercourse boundaries, public utilities, monuments, pins, benchmarks and other significant features;

q Proposed surface treatment and design of all interior roadways and rental pads.

3 A listing of all names and addresses of all owners of the property located, in whole or in part, within three hundred feet (300') of the property line.

4 A time schedule for the development.

5 Information regarding abutting properties and land uses.

6 An application fee for special review, as set forth in title 11 of this code.

7 A fee for establishing or expanding a recreational vehicle park.

(Ord. 2016-2, 1-12-2016)

10-2-7: PARKING AND STORAGE OF RECREATIONAL VEHICLES:

A. Intent: The intent of this section is to define locations for the parking and storage of recreational vehicles such that neighborhood quality and character are maintained.

1. "Recreational vehicle" as defined in section [10-1-4](#) of this title.

2. "Residential areas" as used in this section means property located within a residential zone and property used for residential purposes located in zone of the city.

3. "Parking" as used in this section means the temporary parking of a recreational vehicle for a limited period of time as specified in subsection B or D of this section.

4. "Storage" as used in this section means the parking of a recreational vehicle when it is not in use off site.

5. Exemptions:

a. Pickup or light truck of ~~ten thousand (10,000)~~ **twenty-five thousand (25,000)** pounds' gross weight or less with or without a mounted camper unit that is used primarily by the property owner or tenant for transportation purposes.

b. Travel trailer, camp trailer, or motor home when temporarily located on a lot or parcel on which a ~~building~~ **dwelling** is being constructed and said vehicle is connected to approved water and sewer facilities for a period of one (1) year or less. **If a building permit has been applied for and approved that includes the loss, damage or renovation of a dwelling that causes the dwelling to be inhabitable.**

B. Parking Restrictions:

1. No recreational vehicle may be parked on a city street for longer than ~~twenty-four (24)~~ **forty-eight (48)** consecutive hours.

2. A recreational vehicle may not be parked on a city street in a manner that obstructs visibility from adjacent driveways or street corners.

3. While parked on a city street no pop outs or other lateral extension of the recreational vehicle shall be deployed.

4. No recreational vehicle parked on a city street may be used as a dwelling.

5. A recreational vehicle may be parked in the front setback area of a residential dwelling for no more than ~~fourteen (14)~~ **thirty (30)** days per vehicle in any one (1) calendar year, provided:

a. The recreational vehicle is parked on a driveway.

b. The residential parking requirement at subsection **10-2-5C** of this chapter is still satisfied.

c. No portion of the recreational vehicle may extend into the city street or sidewalk.

d. No portion of the vehicle may extend beyond the property line of the lot or parcel upon which it is parked.

e. No effluent, petroleum product, or wastewater is discharged from the recreational vehicle.

C. Storage Requirements:

1. No recreational vehicle may be stored upon a city street or sidewalk.

2. A recreational vehicle may be kept in a side or rear yard at the owner's residence, provided:

~~a. The vehicle is screened from adjacent properties by vegetation, or a fence built in compliance with section **10-2-14** of this chapter.~~

~~b.~~ **a.** The vehicle is maintained in a clean, well-kept condition that does not detract from the appearance of the surrounding area.

~~c.~~ **b.** The vehicle is operational and currently registered and licensed.

~~d.~~ **c.** No effluent, petroleum product, or wastewater is discharged from the vehicle.

D. Recreational Vehicle as A Temporary Dwelling Unit:

1. It is unlawful for any person to use any parked or stored recreational vehicle as a permanent dwelling.

2. A recreational vehicle may be used as a temporary dwelling when the vehicle is used by guests who travel in it, provided:

a. The recreational vehicle is situated on the host's property in conformance with subsection B4 or C of this section.

b. The vehicle is equipped for sleeping.

c. The stay does not exceed fourteen (14) days per vehicle in any one (1) calendar year.

3. A stored recreational vehicle may be used for temporary sleeping space, provided:
 - a. The vehicle is stored on the owner's property in conformance with subsection C of this section.
 - b. The vehicle is equipped for sleeping.
 - c. No effluent or wastewater is discharged from the vehicle.
 - d. No portion of the vehicle may extend beyond the property line of the lot or parcel on which it is situated.
 - e. Use does not exceed thirty (30) days in any one (1) calendar year. (Ord. 2016-6, 6-28-2016; amd. Ord. passed 11-29-2022; Ord. 2024-02, 2-27-2024)

2026 City Council Meetings

January 13, 2026
January 27, 2026
February 10, 2026
February 24, 2026
March 10, 2026
March 24, 2026
April 14, 2026
April 28, 2026
May 12, 2026
May 26, 2026
June 9, 2026
June 23, 2026
July 14, 2026
July 28, 2026
August 11, 2026
August 25, 2026
September 8, 2026
September 22, 2026
October 13, 2026
October 27, 2026
November 10, 2026
November 24, 2026
December 8, 2026
December 22, 2026

2026 Planning Commission Meetings

January 6, 2026

February 3, 2026

March 3, 2026

April 7, 2026

May 5, 2026

June 2, 2026

July 7, 2026

August 4, 2026

September 1, 2026

October 6, 2026

November 3, 2026

December 1, 2026

2026

FEDERAL HOLIDAYS

WEEKDAY	DAY	MONTH	YEAR	FEDERAL HOLIDAY
Thursday	1	January	2026	New Year's Day
Monday	19	January	2026	Martin Luther King, Jr. Day
Monday	16	February	2026	Presidents' day
Monday	25	May	2026	Memorial Day
Friday	19	June	2026	Juneteenth
Saturday	4	July	2026	Independence Day *
Monday	7	September	2026	Labor Day
Monday	12	October	2026	Indigenous Peoples'/Columbus Day
Wednesday	11	November	2026	Veterans Day
Thursday	26	November	2026	Thanksgiving Day
Friday	25	December	2026	Christmas Day

* Independence Day is observed on Friday, July 3, 2026

2025-2026

July 2025						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2025						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2025						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2025						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2025						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January 2026						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2026						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2026						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2026						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2026						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2026						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Date	Event or Holiday
Jul 04	Independence Day
Jul 24	Pioneer Day
Aug 13	First Day of School
Sep 01	Labor Day
Oct 10	Fall Break
Nov 11	Veterans Day
Nov 26-28	Thanksgiving Holiday
Dec 23 - Jan 2	Holiday Break
Jan 19	Martin Luther King, Jr. Day
Feb 16	President's Day
Mar 30 - Apr 3	Spring Break
May 22	Last Day of School
May 25	Memorial Day

Terms	
1st	8/13 - 10/09 (41 days)
2nd	10/14 - 12/22 (46 days)
3rd	1/6 - 3/13 (47 days)
4th	3/17 - 5/22 (44 days)

	Teacher Day
	First Day of Quarter
	Holiday
	CCR Day. 1/2 Day of School

No June - Dec 2026 Available

CITY OF MONTICELLO

Ordinance No. 2025-06

**TITLE: Year 2026 Meeting Schedule for Monticello City Council and
Monticello Planning Commission**

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

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

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

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

PASSED and ADOPTED by the Monticello City Council this 9th day of December 2025.

Bayley Hedglin, Mayor

ATTEST:_____

Melissa Gill, Recorder



**Governor's Office of
Economic Opportunity**

CENTER FOR RURAL
DEVELOPMENT

Plan Here. Build Here.

Monticello City
Rural Economic Blueprint

2025

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Acknowledgments

The Governor’s Office of Economic Opportunity (GOEO) extends its gratitude to the elected officials, staff, business owners, and community members who contributed to this process by participating on the working team or steering committee or submitting a response to the community survey.

Working Team

- August Granath | Governor’s Office of Economic Opportunity
- Debra McKee | Governor’s Office of Economic Opportunity
- Olivia Midgley | Governor’s Office of Economic Opportunity
- Kaeden Kulow | Monticello City Manager

Steering Committee

- Bayley Hedglin | Monticello City Mayor
- Kirk Crowley | Monticello City Council
- Lee Bennett | Monticello Planning Commission
- Kevin Francom | Monticello Mercantile
- Bill Boyle | San Juan Record
- Pam Fuller | Backyard Gold

Additional Interviewees

- Derryl Jack | Zions Bank

Overview of the Rural Economic Blueprint Program Process

The Rural Economic Blueprint Program offers Utah's rural communities an opportunity to leverage state-provided technical support to advance their economic development goals. The program is no cost, community-driven, and provides a simple yet effective economic development strategic plan. With an economic development strategic plan in place, communities will be better positioned to communicate their goals to funders, get buy-in from residents, acquire capital, and deploy resources towards target projects.

The program is in its first year and is working with nine communities during this pilot period. Monticello City was one of several applicants that were selected to participate in the first round of the program. The working team first met in July of 2025, followed by a meeting with the steering committee in October of the same year. In that time, GOEO staff performed one-on-one interviews with seven key stakeholders, compiled economic data from various sources, and reviewed the 2001 general plan as revised in 2018. Individual stakeholder contributions to this report have been kept anonymous.

The following report is the result of a collaborative effort led and facilitated by GOEO staff with direction from Monticello City stakeholders. The goal of this program is to ensure that this effort represents the desires of the community as a whole.



"Abajo Mountains" by [Jeffrey Beall](#) is licensed under [CC BY 4.0](#)

Monticello Economic Data Snapshot

Population: 1,757

According to the Census Bureau, Monticello has shrunk by 72 people (–1.0% annualized) from April 1, 2020, to July 1, 2024, since the last decennial census in 2020¹. This is a shift from the 0% annual growth rate for the preceding 30-year period from 1990 – 2020.² Comparing the same periods, statewide population growth has dropped from 3% to 1.8% annual growth, while nationwide growth has slowed from 1.1% to 0.7% annual growth³.

Monticello City, Utah, and USA Population (1990 – 2024)

Year	Monticello Population	Growth Rate (Annualized)	Utah Population	Growth Rate (Annualized)	USA Population	Growth Rate (Annualized)
1990	1,806	0.0%	1,722,850	3.0%	248,709,873	1.1%
2000	1,958		2,233,198		281,421,906	
2010	1,972		2,763,885		308,745,538	
2020	1,829		3,271,608		331,449,281	
2021	1,823	–1.0%	3,339,738	1.8%	332,099,760	0.7%
2022	1,770		3,391,011		334,017,321	
2023	1,746		3,443,222		336,806,231	
2024	1,757		3,503,613		340,110,988	

Median Age: 37.6 years

The median age of Monticello City is older than Utah’s median age of 32, and just younger than the country’s median age of 39⁴.

¹ U.S. Census Bureau. (2025, May). *Annual estimates of the resident population for incorporated places in Utah: April 1, 2020 to July 1, 2024* (Report No. SUB-IP-EST2024-POP-49). Population Division.

² U.S. Census Bureau. (2012, July). *Utah: 2010 population and housing unit counts* (CPH-2-46). U.S. Government Printing Office.

³ U.S. Census Bureau. (2024, December). *Annual estimates of the resident population for the United States, regions, states, District of Columbia, and Puerto Rico: April 1, 2020 to July 1, 2024* (Report No. NST-EST2024-POP). <https://www.census.gov/programs-surveys/popest.html>

⁴ U.S. Census Bureau. (2024). Table B01002: Age and sex. *2019–2023 American Community Survey 5–Year Estimates*. Retrieved October 28, 2025 from https://censusreporter.org/data/table/?table=B01002&geo_ids=16000US4951580,04000US49,01000US

Employment Rate: 46%

Approximately 697 of the 1,525 Monticello residents aged 16+ were in the labor force during 2019–2023. This was behind of the country’s rate of 60% and behind the state’s rate of 67%⁵.

Median Household Income: \$63,750⁶

Monticello’s median household income is about \$30,000 below Utah’s median household income of \$93,000 and is about \$15,000 below the national median household income of \$78,000⁷.

Educational Attainment (Age 25+): 23% hold a Bachelor’s Degree or higher

Nearly all of Monticello’s population possesses at least a high school diploma. More people in Monticello have some college or an Associate’s degree when compared to the state and the nation. However, the proportion of residents with a bachelor’s degree or higher trails behind the state and the nation by 14 and 12 percentage points respectively.⁸

**Educational Attainment for Monticello, Utah, and USA
as a Percentage of Population Age 25+ (2019 – 2023)**

Educational Attainment	Monticello	Utah	USA
Less than a High School Diploma	1	7	11
High School Diploma	37	23	26
Some College or an Associate Degree	39	34	28
Bachelor’s Degree or Higher	23	37	35

⁵ U.S. Census Bureau. (2024). Table B23025: Employment status for the population 16 years and over. *2019–2023 American Community Survey 5–Year Estimates*. Retrieved October 28, 2025, from https://censusreporter.org/data/table/?table=B23025&geo_ids=16000US4951580,04000US49,01000US

⁶ U.S. Census Bureau. (2024). Table B19019: Median household income in the past 12 months (in 2023 inflation-adjusted dollars). *2019–2023 American Community Survey 5–Year Estimates*. Retrieved October 28, 2025, from https://censusreporter.org/data/table/?table=B19019&geo_ids=16000US4951580

⁷ U.S. Census Bureau. (2024). Table S1901: Income in the past 12 months (in 2023 inflation-adjusted dollars). *2019–2023 American Community Survey 5–Year Estimates*. Retrieved May 30, 2025, from https://data.census.gov/table/ACSST5Y2023.S1901?g=010XX00US_040XX00US49

⁸ U.S. Census Bureau. (2024). Table B15003: Educational attainment for the population 25 years and over. *2019–2023 American Community Survey 5–Year Estimates*. Retrieved October 28, 2025, from https://censusreporter.org/data/table/?table=B15003&geo_ids=16000US4951580,04000US49,01000US

Major Industries

In Monticello, the majority of employment is owed to the top four industries in the community, according to proprietary data provided by ESRI's Civilian Labor Force Profile⁹. Health Care, Public Administration, Accommodation/Food Services, and Construction provide 54% of all jobs in the community. In terms of location quotients¹⁰, Mining/Quarrying/Oil & Gas stands out relative to the rest of the United States with a score of 10.5, as does Utilities with a score of 3.7, Public Administration with a score of 3.0, and Wholesale Trade with a score of 2.4.

Monticello Industry Breakdown by Percentage of Labor Force (2024)

Industry	Monticello (Jobs)	Monticello (% of Jobs)	USA (% of Jobs)	Location Quotient
Total	392	100	100	–
Health Care/Social Assistance	138	20.8%	14.5%	1.4
Public Administration	101	15.2%	5.0%	3.0
Accommodation/Food Services	57	8.6%	6.6%	1.3
Construction	54	8.1%	7.0%	1.2
Educational Services	48	7.2%	9.4%	0.8
Manufacturing	46	6.9%	9.6%	0.7
Transportation/Warehousing	43	6.5%	5.0%	1.3
Wholesale Trade	31	4.7%	1.9%	2.4
Retail Trade	25	3.8%	10.4%	0.4
Other Services (Excluding Public)	24	3.6%	4.7%	0.8
Mining/Quarrying/Oil & Gas	23	3.5%	0.3%	10.5
Utilities	22	3.3%	0.9%	3.7
Professional/Scientific/Tech	22	3.3%	8.4%	0.4
Arts/Entertainment/Recreation	16	2.4%	2.2%	1.1
Admin/Support/Waste Management	11	1.7%	4.5%	0.4
Agriculture/Forestry/Fishing	4	0.6%	1.1%	0.6
Information	0	0.0%	1.8%	0.0
Finance/Insurance	0	0.0%	4.9%	0.0
Real Estate/Rental/Leasing	0	0.0%	1.7%	0.0
Management of Companies	0	0.0%	0.2%	0.0

⁹ ESRI. (2025). *Monticello City, Utah: Civilian labor force profile* [Report generated from ArcGIS Business Analyst].

¹⁰ The location quotient is found by dividing the share of employment for an industry in one area by the same number for the same industry in another area. In Monticello, 101 people are employed in public administration, representing 15.2% of all jobs. Nationwide, public administration jobs make up 5% of all jobs. $15.2/5 = 3$ which allows us to say that, in Monticello, 3 times as many people have public administration jobs than the national average.

Monticello Major Employers (September 2024)

Employer	Employed (#)	Description
San Juan Hospital	100–249	General Medical and Surgical Hospitals
Blue Mountain Foods	20–49	Animal (except Poultry) Slaughtering
Forest Service	20–49	Administration of Conservation Programs
Maverik	20–49	Gasoline Stations with Convenience Stores
Monticello City	20–49	Executive and Legislative Offices, Combined
Monticello Elementary	20–49	Elementary and Secondary Schools
San Juan County Jail	20–49	Correctional Institutions
San Juan County Road Shop	20–49	Highway, Street, and Bridge Construction
San Juan County	20–49	Executive and Legislative Offices, Combined
San Juan School District	20–49	Elementary and Secondary Schools
7-Eleven	10–19	Gasoline Stations with Convenience Stores
Abajo Lodge LLC	10–19	Hotels (except Casino Hotels) and Motels
Blue Mountain Foods	10–19	Supermarkets and Other Grocery Retailers
Crowley Construction LLC	10–19	Site Preparation Contractors
Inn at the Canyons	10–19	Hotels (except Casino Hotels) and Motels
Jones and DeMille Engineering Inc	10–19	Engineering Services
Monticello Merc	10–19	All Other General Merchandise Retailers
Over Bite, The	10–19	Full-Service Restaurants
San Juan County Sherriff	10–19	Police Protection
Serenity Peak, LLC	10–19	Residential Mental Health
Sonderegger Inc	10–19	Site Preparation Contractors
Young's Machine Company	10–19	Mining Machinery and Equipment Manufacturing

The Utah Department of Workforce Services collects these statistics via paperwork that employers submit each time they hire a new employee, and shares the data through its Firm Find tool¹¹. These statistics are organized by employment site, which is why the San Juan County Road Shop and the San Juan County Jail are listed separately rather than all under San Juan County.

¹¹ Utah Department of Workforce Services. (2025, February). *Firm Find*. Retrieved October 21, 2025, from https://jobs.utah.gov/wi/firmfind/download/ffind_other.csv

Initial Assessment

Strengths, Weaknesses, Opportunities, and Threats Analysis

A review of relevant economic statistics (see Monticello Economic Data Snapshot), in conjunction with conversations with stakeholders, led to the development of a SWOT analysis that provided an initial assessment of economic conditions in Monticello.

Strengths

Quality of Life and Community

- Stakeholder interviews consistently referred to Monticello as a “tight-knit community,” a “great place to raise a family,” and having a “Mayberry”-like quality. This sentiment is mirrored in the General Plan, which lists protecting the “small-town character” as a primary value.

Stable Economic Base in Government and Healthcare

- As the county seat, Monticello’s economy is anchored by a stable base of government employment (County, BLM, Forest Service, State, and School District), and the presence of San Juan Health provides a relatively stable employment floor.

Key Community and Infrastructure Assets

- Monticello possesses several unique, high-value assets that differentiate it from other rural small towns in Utah. Stakeholders and the General Plan identify the nationally-ranked Hideout Golf Course as a major draw. Other key assets include a high-performing elementary school, a municipal airport, and an adequate sewer system with capacity for additional growth.

Waypoint for Freight and Recreation Traffic

- The city’s location at the crossroads of US-191 and US-491 is a logistical strength, identified by stakeholders as being on a major freight route with a Port of Entry just east of town. This same location serves as a passenger car gateway to recreation on public lands which creates significant tourism traffic.

Engaged and Evolving Leadership

- Stakeholder interviews noted that there is a new energy amongst residents who are “much more willing to engage and try things out”. This emerging energy, combined with active city and county economic development staff, creates a positive environment for pursuing new initiatives.

Weaknesses

Critical Housing Scarcity and Affordability

- Stakeholders and survey respondents highlighted a critical lack of both rental properties and homes for purchase, making it difficult to attract new workers or to keep young families in town. The “Dwelling on the Future” (2024) report states that nearly 48% of households cannot afford an average-priced home in Monticello. Additionally, the housing stock is predominantly older (most built before 2010), with many units needing significant repairs, a barrier for new buyers.

Limited Amenities and Economic Leakage

- A consistent complaint from stakeholders and the community survey is that the town has minimal retail businesses, some dining establishments (often noted that it has more than Blanding), and little in the way of entertainment options. Residents often order from Amazon or travel to Cortez or Grand Junction for “major shopping” such as clothing or large grocery runs.

Workforce and Wage Constraints

- Stakeholders described Monticello as having a large demographic gap, with large populations of retirees and youth but a small prime working-age population. Businesses report difficulty finding workers, and residents report a lack of “decent-paying jobs”. While median income is higher than the county average, it lags significantly behind the state.

Key Service Gaps in Childcare

- The lack of available, affordable childcare was identified in both interviews and the survey as a specific barrier to economic growth, as it prevents parents (especially women) from entering or re-entering the workforce.

Infrastructure and Regulatory Hurdles

- Stakeholders noted that Main Street (US-191) is controlled by the Utah Department of Transportation (UDOT), which severely limits the city's ability to implement desired changes like pedestrian-friendly bump-outs or reduced speed limits, directly conflicting with the community's vision for a walkable downtown.

Population Stagnation

- The 2018 General Plan was forced to revise its 20-year population projection downward from 3,500 to 2,500, citing a decade of population decline or stagnation. This trend, which runs counter to the rest of Utah, is a fundamental weakness that strains the tax base, limits the customer base for local businesses, and decreases workforce availability.

Opportunities

Attract Remote Workers

- Stakeholders and the General Plan see a path to attracting location-neutral remote workers, and increasing the local economic base, by marketing the community's quality of life and leveraging existing fiber optic broadband infrastructure.

Strategic Housing Development

- The "Dwelling on the Future" report provides a roadmap to increasing moderate income housing by identifying objectives in the 2018 General Plan such as expanding areas zoned as R-1 and R-2 and offering incentives for the development of multiple-family rental units. Stakeholders envision new subdivisions that provide a diversity of housing types, "affordable homes for our kids," and potentially a master-planned retirement community to attract "Boomer" wealth.

Revitalize Main Street

- There is a clear desire to create a “good walkable downtown”. This involves proactively addressing blighted properties, recruiting businesses that fill specific local needs (e.g., clothing, diverse food offerings), and implementing the General Plan’s goal to create a “Downtown Master Plan” and “Streetscape Plan” to make Main Street a destination for both locals and tourists.

Enhance and Capture more of the Visitor Economy

- Monticello is currently a “pass-through” town. The opportunity exists to become a “stop-over” destination. Stakeholders see potential in capturing “Moab spillover” and other public land recreation traffic by developing more quality lodging, restaurants, and outfitter services.

Industrial and Commercial Diversification

- Stakeholders see an opportunity to recruit light manufacturing that does not use much water to a more suitable industrial park to create more “decent-paying jobs” and diversify the economy beyond government, healthcare, and agriculture.

Threats / Barriers to Progress

Water Constraints

- This is the most critical threat mentioned by nearly every source. It is the “underlying limit to what Monticello can do”. This threat jeopardizes all future growth, especially the housing and industrial development the community desires. The General Plan (Goal 3.9) acknowledges this threat with an objective to “expand water resources... independent of snowpack variations.”

Community Resistance to Change

- A significant cultural threat, identified by multiple stakeholders, is the “status quo” mentality. A vocal segment of the population resists growth, often out of a “fear of becoming Moab.” This resistance can slow down or stop essential projects that are necessary for the town’s economic viability.

External Competition and Economic Leakage

- The convenience and pricing of “big box” stores such as Walmart in Cortez, CO provide hefty competition to local “mom and pop” retailers. This is an enduring structural threat to the growth of a healthy Monticello Main Street.

External Land and Regulatory Control

- The high percentage of surrounding federal land physically constrains the town’s ability to expand. This makes large infrastructure projects, like a new reservoir, exceptionally difficult, costly, and time consuming due to federal regulations.



Courtesy of Matt Gagnon / Utah Office of Tourism

Ideal Vision for a Future Economy

Through one-on-one conversations with stakeholders and a review of survey responses, the following themes were identified as guideposts for the future of economic development in Monticello.

A Balanced and Diversified Economy

- The future economy is not reliant on a single “silver bullet.” It is a resilient mix of small to medium sized businesses, a remote tech workforce, light manufacturing, and a stronger visitor/service industry—all built upon the stable base of government and healthcare.

A Vibrant and Functional Main Street

- A revitalized “good walkable downtown” with “better central parking”, fewer empty buildings, and more essential businesses (restaurants, clothing, services) that are supported by local customers.

Housing-Led Strategic Growth

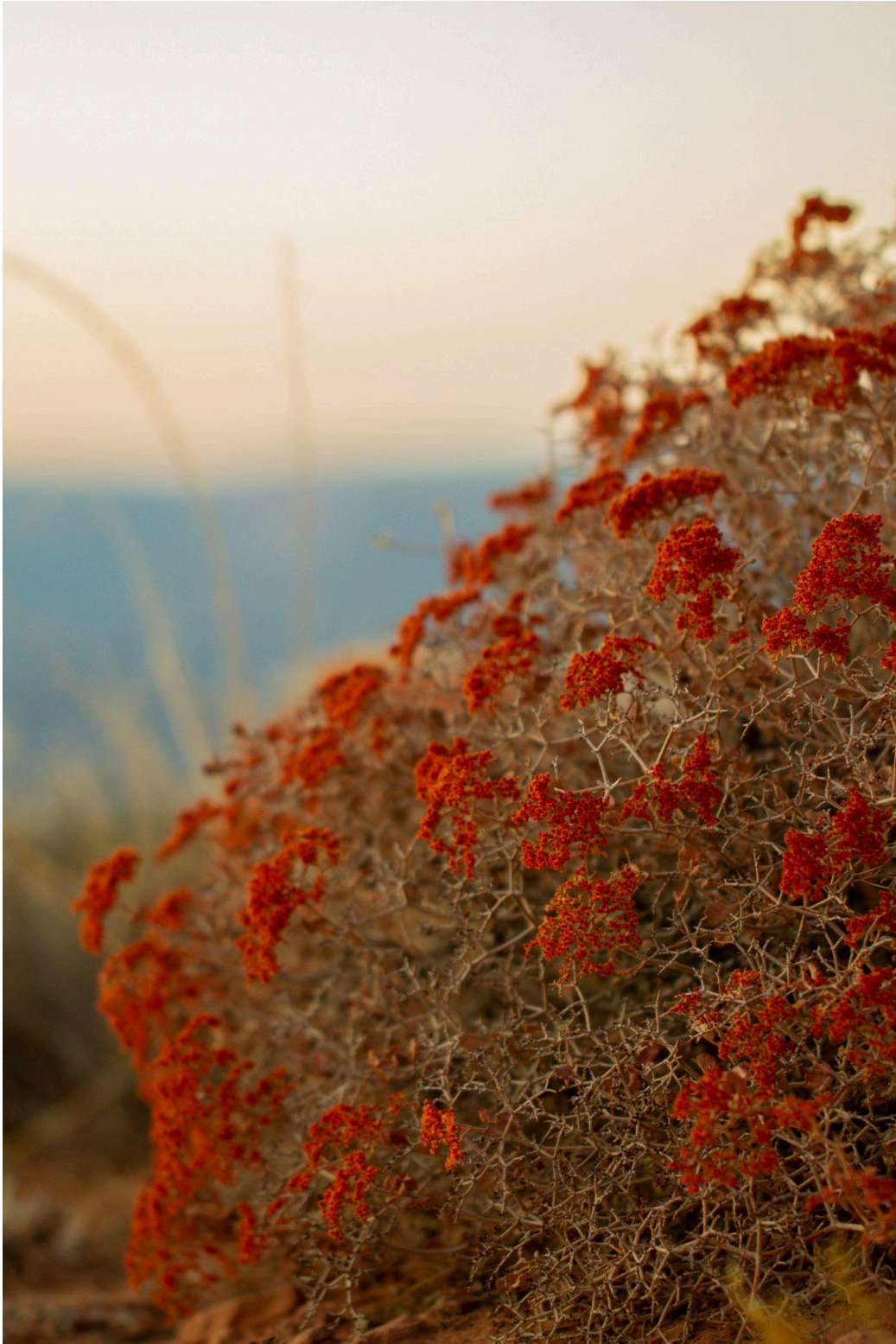
- In order to develop the businesses and services it wants, it must first grow its population. This vision prioritizes the creation of “affordable homes for our kids” and diverse housing options (rentals, starter homes, retirement communities) to attract new families and workers.

Progress that Preserves Town Character

- Any economic change and planning for the future should be managed to protect the characteristics that make Monticello “Monticello” while adding amenities and economic progress.

Secure Water Resources

- Monticello’s ideal future has a secure supply of water that allows for variations in annual snowpack.



Courtesy of Rosie Serago / Utah Office of Tourism

Strategic Plan

Economic Development in the General Plan (2018)

Before setting forth the goals, strategies, tactics, and projects established in this plan, it is worth reviewing the previous economic development policy on file for Monticello. The new strategic plan builds on this existing plan and provides additional specificity and breadth.

The existing economic development goals of the 2018 update to the general plan is included below:

- Analyze existing A-1, C-1, C-2, and I-1 zones, revise as needed to foster business growth.
- Develop & implement a business recruitment plan.
- Develop & implement a downtown master plan.
- Develop & implement a marketing plan for Monticello as a year-round destination for tourists.
- Coordinate with the Manti-La Sal National Forest to maintain the vegetation feature called Horsehead.
- Prepare & implement an economic development plan.
- Recruit a variety of new businesses and install the infrastructure to suit in a new industrial park.
- Retain the services of a building inspector for residential and commercial construction.
- Review & revise as needed, City codes to favor business growth and retention.
- Review & revise as needed, City sign ordinance to maximize a business owner's options for making the business easily seen.
- Waive sign and fence permit fees for new businesses and expansion of existing businesses.

New Goals, Strategies, and Projects

Goal 1 – Maintain and improve infrastructure necessary for economic development

Strategy Number	Strategy Description	Project Number	Project
1	Increase water access to Monticello	1	Purchase the water rights to Spring Creek
		2	Develop pipeline to bring Spring Creek water to Monticello
		3	If demand for treated water were to increase, the city could rehabilitate it's small water tank that is currently not being used
2	Develop available land to support economic development	1	Collaborate with SERDA and the EPA to remediate brownfields for development
		2	Explore the possible uses for the city owned parcel at the corner of Main and 300 S
3	Revive Monticello's Main Street corridor	1	Collaborate with UDOT to implement traffic calming measures, additional crosswalks, active transportation, and additional parking
		2	Beautify Center and Main Street with planters, trees, sidewalk repairs, street lights, and light pole banners
4	Revise planning, zoning, and code enforcement policies to drive economic development	1	Implement the newly updated annexation process adopted by the city
		2	Update the general plan – include zones with exclusive commercial / industrial use
		3	Work with private property owners to improve blighted properties with the support of a code enforcement officer

Goal 2 – Continue to provide essential city services

Strategy Number	Strategy Description	Project Number	Project
1	Research best practices for small town growth	1	Perform comparative analysis into similar sized communities for ideas on how to grow and change successfully
2	Provide effective trash removal service	1	Plan for the eventual closure of the city landfill as it currently sits at 94% capacity
		2	Consider the establishment of a San Juan County Transfer Station to replace the landfill
		3	Consider expanding trash removal services to unincorporated county
3	Upgrade sewer lines in town	1	Replace aging infrastructure to provide upgraded service to residential and commercial customers, including the hospital
4	Pave additional roads in town	1	Consider paving 3–4 miles of road in town where there is already residential development in place

Goal 3 – Invest in quality of life for residents and quality of experience for visitors

Strategy Number	Strategy Description	Project Number	Project
1	Promote and grow recreational opportunities and amenities	1	Develop recreation amenities at the Millsite
		2	Replace Veteran's Park Playground with ADA accessible equipment
		3	Upgrade Lloyd's Lake walking trail and picnic areas
		4	Market and maintain existing mountain bike, cross country ski, and OHV trails
		5	Market and maintain the Hideout Golf Course
		6	Promote additional winter recreation based tourism including snowmobiling snow-shoeing, and winter desert hiking
		7	Develop Monticello's section of the Utah Trail Network
		8	Consider capital improvements and staffing to winterize the pool for year round use
2	Improve and support visitor facilities	1	Develop an improved event center space that could provide sufficient capacity to host larger special events in Monticello
		2	Renovate the visitor center with a new roof and a new sign – prepare the facility to host farmer's markets
		3	Maintain the Big 4 Tractor and invest in marketing
		4	Support the Frontier Museum
		5	Improve utilization of the fairgrounds

Goal 4 – Implement the Monticello City Rural Economic Blueprint

Strategy Number	Strategy Description	Project Number	Project
1	Create systems of accountability and support to ensure that the plan is implemented	1	Create or designate an implementation committee to oversee the completion of the plan
		2	Assign specific staff with the responsibility of implementing the plan
		3	Allocate sufficient funding to support staff and committees as they implement the plan



Courtesy of Rosie Serago / Utah Office of Tourism



**Governor's Office of
Economic Opportunity**

CENTER FOR RURAL
DEVELOPMENT

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Monticello City Data Privacy Officer & Contact Information

Monticello City hereby declares the following titles to the employees currently holding the designated positions. These designations have been made in accordance with the Data Privacy Policy standards of the State of Utah found in Utah State code 63D-2-103.

Chief Administrative Officer (CAO)

Responsible for the oversight and implementation of the City's data privacy program. By ensuring compliance with the Government Data Privacy Act (GDPA) implementation, maintenance, and enforcement of privacy policies. Provides staff training regarding policies and best practices.

Position: City Manager

Currently: Kaeden Kulow

Chief Privacy Officer (CPO)

Responsible for the review of privacy practices at the request of the CAO and the State of Utah. Provide recommendations for processing involving personal identifying information. Respond and provide information based on the Government Records Access and Management Act (GRAMA) requesting process. Provide training along with the CAO.

Position: City Recorder

Currently: Melissa Gill

Website & Online Privacy Policy

This Privacy Policy Statement (the "Statement") is provided by the City of Monticello ("we," "us," or "our") in compliance with [Utah Code Section 63D-2-103](#).

Monticello City believes in the importance and sensitivity of your personally identifiable information (PII) and engages in security practices and workflows to protect it. Access to your information is limited to those who need it to perform City operations. Access to work areas and digital systems that contain your controlled information is protected and restricted. Information is used in written, oral, and electronic formats and in accordance with federal and state laws.

Monticello City recognizes the fundamental privacy rights of individuals and is committed to protecting your privacy. The purpose of this Privacy Statement is to inform those initiating, updating, inquiring, or terminating services with Monticello City where personally identifiable information is collected and processed.

Definition of Personally Identifiable Information

For the purposes of this Privacy Statement, "personally identifiable information" (PII) means information that is linked or can be reasonably linked to an identified or identifiable individual. This information could include information that identifies a person by name, account number, physical or mailing address, email address, telephone number, Social Security number, payment card information, or bank account information. This information may include any combination of the above or other personal information that could be used to determine identity.

Personally Identifiable Information Routinely Collected

Monticello City only collects PII that is required to provide services. You may decline to provide us with any PII. However, if you choose to withhold requested information, we may not be able to provide you with the services dependent upon the collection of that information.

There are several ways in which you affirmatively provide us with, and consent to, our collection of certain personal information:

- **User Submissions**
Some online or in-person City services allow users to submit suggestions, comments, or requests. This could be through email, filling out an online form, filling out comments or suggestions, or reporting a problem. This data may include PII such as a name and email address. This information is used to respond to the submission (if needed) or to direct your message to another government agency (if needed) that can help in addressing your request.
- **User Accounts**
Some online City services involve the creation of user accounts. Creating an account usually involves the

submission of PII. This may include a username, password, email address, mailing address, telephone number, full name, employment information, other history, etc. This information is only used to provide you with the services requested.

Monticello City makes every reasonable effort to protect your privacy. Access to your PII is restricted to those employees that will respond to your request or inquiry, those employees that support the specific City services, or third-parties that are contracted for service delivery.

Access to Personally Identifiable Information

As a municipal government, Monticello City is a governmental entity subject to The Government Records Access and Management Act (GRAMA), Title 63, Chapter 2, of the Utah State Code. Information about GRAMA can be found on the [Utah State Legislature website](#). If an appropriate request is made to the City for information that is subject to disclosure under GRAMA, and not otherwise private, controlled, or protected, Monticello City may be required to disclose the information requested, even if it may include your PII. While GRAMA sets the general policies for access to government records in the State of Utah, other sections of the Utah Code (as well as other federal laws) deal with confidentiality issues.

All records that are prepared, owned, received, or retained by a governmental entity that may be reproduced by certain means are considered public, unless they are private, controlled, or protected, as outlined in GRAMA, or are records to which access is restricted according to court rule, other state law, federal law, or federal regulation. Information that is generally considered a public record under GRAMA and not made confidential elsewhere in the Utah Code or by federal law, may be subject to electronic access through the City's website or through in-person requests.

Use of Email Addresses, Phone Numbers, and Opt-Out

Email addresses and phone numbers obtained as a result of a request to the City will not be sold or provided to private companies by the City for marketing purposes. The information collected is subject to the access classifications and provisions of GRAMA as well as other applicable sections of the Utah Code or federal law. Email or other information requests sent to the City may be maintained to respond to the request, forwarded to the appropriate department, used to communicate updates that may be of interest to citizens, or used to provide the City with customer feedback to assist in improving services. Individuals will be provided with the ability to "opt-out" at any time of any communications regarding new service updates.

Non-City Websites and Third-Party Services

Monticello City contracts with third parties for certain services such as web traffic monitoring, website hosting, workflow tools, services, and financial transactions. Various third-party websites may be linked through Monticello City's website to provide or facilitate services for the public. Some user accounts created on contracted third-party systems may be linked to other third-party websites or web services. We do not receive or store passwords from those websites.

In using a third-party service, you are also agreeing to that service's Privacy Policy. Monticello is not responsible for the privacy practices, privacy statements, or content hosted on external websites. Visitors to third-party websites are advised to check the privacy notices of those websites and be cautious about providing PII without understanding how that information will be used.

Access, Corrections, and Questions

You have the right to access and request corrections to your information.

Please contact the City Office, online at melissa@monticelloutah.gov , or by phone at 435-587-2271 ext. 12, or in person at 17 N 100 E, Monticello, Utah 84535.

Information Storage

Retention of records obtained by Monticello City follow the State of Utah's Division of Archives and Records Service's retention schedule. Retention timelines can vary depending on the type of information provided and may be altered by way of passing resolution to better match City operations or needs. All resolutions will be presented and adopted by the City Council and posted on the Monticello City Website and the Utah Public Notice Website.

Children's Information

Monticello City online services are intended for use by adults. The City does not knowingly collect personal information from children under 13 years of age. However, the City does not try to determine whether a website visitor is underage. Therefore, users should be aware that PII submitted to Monticello City websites will be treated as information given by an adult and may become subject to Public Records Requests as controlled by GRAMA.

Monticello City does collect personal information about children under the age of 13 with parental consent. This may include requiring a parent or legal guardian to provide consent through a signed consent form, a phone call, or another appropriate method of obtaining consent. We only collect the information necessary to provide the agreed upon service as stated at the time of collection.

If you are a parent or legal guardian of a child under the age of 13 who you believe has submitted personal information using Monticello City services, please contact the City Recorder or City Manager.

DEVELOPMENT AGREEMENT

This Development Agreement (“Agreement”) is entered into this ____ day of _____, 2025, by and between the **City of Monticello**, Utah, a municipal corporation (“City”), and **Airbuild, Inc.**, a Delaware corporation qualified to do business in Utah (“Developer”).

1. Parties and Purpose

This Development Agreement ("Agreement") is a preliminary agreement entered into by and between Monticello, Utah (the "Municipality") and Airbuild Inc. (the "Developer").

Its purpose is to authorize the parties to:

- Immediately begin grant fundraising,
- Immediately begin preliminary and schematic design, and
- Establish the phased funding and approval structure that will govern progression to construction.

1.1 Phased Agreement Structure

This Agreement represents Phase 1 (Preliminary Agreement). The phases are as follows:

- Phase 1 — Preliminary Agreement (this document): Initiates grant fundraising and design work.
- Phase 2 — Detailed Development Agreement: Triggered upon raising \$1,000,000 in grant funds. This forthcoming agreement will include detailed terms related to land and rights, permitting, advanced design, environmental reviews, compensation, and other technical/legal provisions.
- Phase 3 — Construction Notice-to-Proceed: Triggered upon raising \$2,000,000 in grant funds (or an amount mutually agreed in writing). If timelines and permitting conditions allow, construction may begin at this stage.

The remaining sections that are not fully defined at this time will be finalized in the Phase 2 Detailed Development Agreement.

2. Project Scope and Deliverables

This scope applies to preliminary design and planning activities authorized under Phase 1. Detailed requirements will be finalized in Phase 2 upon securing \$1,000,000 in grant funding.

2.1 Facility Description

The Developer will design and construct a facility incorporating the following systems and technologies:

- Wastewater Treatment: Microalgae-based biological secondary treatment; membrane filtration; and ultraviolet (UVC) disinfection reactors.

- Waste Processing: A woodchipper and pyrolysis machine for processing organic green waste into biochar.

2.2 Capacity and Regulatory Requirements

- Treatment Capacity: 0.3 MGD.
- Influent Source: Existing Monticello sewer lagoon system.
- Effluent Requirements: Treated effluent must comply with all applicable Utah UPDES and federal EPA discharge standards.

2.3 On-Site Infrastructure

The Developer will design and install:

- Three (3) Airbuild Pods (two 1-acre Pods and one 0.5-acre Pod);
- UVC reactor system;
- Harvesting and membrane separation system;
- Water filtration system;
- Lab testing area;
- Pyrolysis machine;
- Green waste containment zone;
- Woodchipper;
- Renewable energy generation and storage systems;
- Airbuild Pod heating infrastructure.

In addition to the above-referenced infrastructure, the Developer may also design and install any further infrastructure as deemed necessary in furtherance of the purpose of this Agreement. The developer in its sole discretion has the authority to include any additional infrastructure. However, the Developer has to obtain approval from the Municipality prior to designing and/or installing any further infrastructure the Developer deems necessary, which approval shall not be unreasonably withheld by the Municipality. The Municipality also agrees to reasonably cooperate with the Developer in assisting the Developer in obtaining any necessary permits as more fully discussed in section 2.5 below.

2.4 Off-Site Infrastructure

The project may include off-site improvements, including:

- Piping from the sewer lagoon to the Airbuild Pods;
- Electrical connections; and
- Access and utility improvements.

Such off-site improvements will be constructed only if engineering studies demonstrate necessity. In addition to the above-referenced off-site infrastructure, the Developer may also design and install any further off-site infrastructure as deemed necessary in furtherance of the purpose of this Agreement. The Developer in its sole discretion has the authority to include any additional off-site infrastructure.

However, to the extent necessary, the Developer has to obtain approval from the Municipality prior to designing and/or installing any further off-site infrastructure the Developer deems necessary, which approval shall not be unreasonably withheld by the Municipality. The Municipality also agrees to reasonably cooperate with the Developer in assisting the Developer in obtaining any necessary permits as more fully discussed in section 2.5 below.

2.5 Required Permits

The Developer shall obtain all required federal, state, and local permits, including but not limited to:

- Utah Division of Water Quality construction permit;
- UPDES permit modifications (if applicable);
- Air quality and solid waste permits for pyrolysis (if applicable);
- Zoning, conditional use, and site development approvals.

To the extent necessary, the Municipality shall cooperate with Developer and shall provide reasonable support to Developer in executing any necessary documents in connection with applying for, obtaining, and/or amending any necessary permits that the Developer requires to further the purpose of this Agreement, including, but not limited to, the above-referenced permits.

2.6 Milestone Deliverables

The Developer will deliver the following:

- 30% design package
- 60% design package
- 90% design and pre-construction package
- Construction progress reports and inspections
- Commissioning and acceptance testing packages

3. Performance and Regulatory Requirements

3.1 Effluent Standards

The facility shall achieve compliance with all applicable EPA and Utah UPDES effluent discharge requirements, including:

- BOD
- TSS
- Ammonia
- E. coli
- Nutrients (TN/TP), if required by permit

3.2 Nutrient Removal

The system shall remove nutrients to all levels required by Utah and federal discharge regulations.

3.3 Odor, Noise, and Air Quality

The Developer shall ensure operations comply with all state and federal odor, noise, and air quality standards and shall undertake all reasonable efforts to avoid a nuisance. In the event that any activity of the Developer is deemed by a court of competent jurisdiction to have directly or indirectly resulted in a nuisance or violation of any state, federal or local, odor, noise, and air quality standards, such determination shall not be final until any period for any appeals has been exhausted as permitted by law. During the pendency of any litigation and without a complete adjudication, all provisions of this Agreement shall remain intact, and the Developer and the Municipality agree to fully honor this Agreement.

3.4 Biosolids/Byproduct Management

Because Airbuild uses microalgae instead of sludge, all biomass shall be processed via pyrolysis into biochar.

3.5 Maximum Allowable Downtime

- The facility shall maintain 97% annual uptime.
- No single outage shall exceed 24 consecutive hours, except during force majeure events.
- Developer shall maintain contingency and bypass plans in compliance with Utah R317 and UPDES reporting requirements.

3.6 Commissioning and Acceptance Criteria

Final acceptance will occur upon completion of all of the following:

1. Successful mechanical completion of all systems.
2. 30 consecutive days of compliant effluent quality meeting UPDES limits.
3. Demonstrated ability to operate at design flow (0.3 MGD).
4. Verified operation of SCADA, alarms, power resilience, and safety systems.
5. Delivery of as-builts, O&M manuals, and emergency response documentation.

3.7 Operator Certification Requirements

If the Developer is responsible for operations:

- Daily operations must be supervised by a Class II Utah-certified wastewater operator.
- A Class III Utah-certified operator shall serve as Operator-in-Responsible-Charge (ORC), unless the facility is classified requiring Class IV.

If operations are transferred to the Municipality, these requirements shall shift to the Municipality.

4. Deferred Terms to Phase 2 Agreement

The following categories are not yet determined and will be discussed, finalized, and documented in the Phase 2 Detailed Development Agreement triggered after the threshold amount of \$1,000,000 has been raised in grant funding:

4.1 Land and Rights

- Land conveyance or lease terms - The Municipality agrees to cooperate with the Developer in drafting and executing any Land conveyance documents or lease terms as necessary to further the purpose of this Agreement.
- Easements (access, utility, drainage) - The Municipality agrees to cooperate with the Developer in drafting and executing any necessary easement related documents and agrees to provide any easement reasonably necessary to further the purpose of this Agreement. Grants of easements shall not be unreasonably withheld by the Municipality. If granted an easement to further the purpose of this Agreement, the Developer agrees to refrain from using the easement for any purpose or activity that is not in connection with the purpose of this Agreement.
- Survey data and geotechnical responsibilities
- Environmental review responsibilities (NEPA, state requirements)

4.2 Project Timelines and Milestones

- Construction schedule
- Required milestone dates and remedies for delays
- Force majeure definitions
- Penalties or liquidated damages for late performance
- Incentives for early delivery

4.3 Environmental and Community Requirements

- Environmental mitigation measures
- Stormwater and erosion control plans
- Odor, noise, and traffic mitigation
- Public engagement and notice requirements
- Requirements for protecting adjacent properties and waterways

4.4 Operations & Maintenance (if applicable)

If the Developer will operate the Facility, Phase 2 will specify:

- O&M service levels
- Staffing requirements
- Emergency response protocols
- Chemical and equipment responsibilities
- O&M compensation
- KPIs and performance incentives/penalties
- Transition of operations back to Municipality

4.5 Monitoring and Reporting

Phase 2 will define requirements for:

- Construction progress reporting
- Environmental monitoring
- Regulatory compliance reporting
- Incident reporting timelines
- SCADA and data access

4.6 Change Orders and Amendments

Phase 2 will define:

- Change order definitions
- Approval workflows
- Cost and schedule adjustment mechanisms
- Dispute escalation procedures

4.7 Legal Protections

Phase 2 will include:

- Indemnification provisions
- Warranty requirements
- Limitations of liability
- Default and cure procedures
- Termination rights for each party
- Mediation, arbitration, or other litigation procedures

4.8 Ownership and Handover

Phase 2 will define:

- Ownership at each phase of development
- Commissioning plan
- Acceptance testing
- Warranty periods
- Transfer of SCADA, manuals, logs, and other assets

4.9 Long-Term Guarantees (if applicable)

Phase 2 will address:

- Process performance guarantees
- Energy usage guarantees

- Byproduct/biochar production guarantees
- Effluent quality guarantees
- Carbon footprint or nutrient trading obligations

5. Responsibilities of the Parties**

5.1 Municipality Responsibilities

The Municipality shall:

- Provide site access to the Developer, its contractors, subcontractors, material men, and its/their agents and/or representatives.
- Support permitting and approvals, including zoning and environmental reviews in accordance with the terms of this Agreement.
- Provide influent flow projections and historical water quality data.
- Review and approve submittals in a timely manner and shall avoid unnecessarily delaying Developer's activities.
- Coordinate utility connections, easements, and right-of-way access as needed.

5.2 Developer Responsibilities

The Developer shall:

- Complete all design, engineering, and construction in accordance with all local, state, and federal regulations.
- Manage construction and all contractors and subcontractors.
- Ensure full compliance with federal, state, and local regulations.
- Implement quality assurance, safety programs, and environmental protection measures.
- Submit accurate as-built drawings.
- Provide warranties for all equipment and systems.

6. Financial Terms

The following phased financial structure governs this Agreement:

6.1 Project Budget

- Total anticipated budget: \$5,000,000.

6.2 Grant Fundraising (Phase 1)

Upon executing this Agreement:

- The Developer, partners, and Better Cities will immediately begin grant fundraising, targeting state, federal, and private-industry grant programs.

6.3 Funding Thresholds

- At \$1,000,000 raised: The parties will execute a Phase 2 Detailed Development Agreement, which will finalize all outstanding technical and legal terms.
- At \$2,000,000 raised, and if permitting timelines allow: The Developer may begin construction activities under a Phase 3 Notice-to-Proceed, pending municipal approval.

6.4 Payments

- The Municipality will pay the Developer from pooled grant funds.
- Payments will be made on a milestone basis, as defined in subsequent detailed agreements.
- The total project budget is \$5,000,000.
- Funding will be sourced from state, federal, and private-industry grants related to water systems, biochar, environmental technology, and carbon.
- The Municipality will pay project costs from pooled grant funds.
- Payments to the Developer will occur on a milestone basis tied to design and construction progress.

7. Risk Allocation

- Construction Risk: Developer.
- Permitting Risk: Developer.
- Environmental Cleanup Risk: Developer.
- Technology Performance Risk: Developer.
- Demand/Flow Variability Risk: Developer, except that the Municipality shall cooperate in design adjustments required due to unanticipated influent conditions. Additional funding must be sourced for such adjustments.
- Insurance: Developer shall maintain appropriate insurance coverage for construction, liability, environmental compliance, and equipment per Utah state requirements.

8. Termination and Default

Standard clauses for termination for cause, termination for convenience, cure periods, and dispute resolution will be included. Failure of either party to meet obligations may result in termination subject to defined cure processes.

9. Ownership and Handover

Upon completion and final acceptance:

- All infrastructure installed under this Agreement shall become the property of the Municipality unless otherwise agreed.
- Developer will continue to monitor and operate facilities and infrastructure.

10. General Provisions

This Agreement shall be governed by Utah law. Amendments must be in writing and signed by both parties. The Agreement represents the full understanding between the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

CITY OF MONTICELLO

By: _____
_____ [City's Authorized Representative]

Title: _____

Date: _____

AIRBUILD, INC.

By: _____
John Bucur, its authorized representative

Title: COO

Date: _____

E. Ownership of Carbon Offsets and Biochar

Airbuild shall retain full ownership and exclusive rights to all carbon offsets generated by the Project. The City shall retain full ownership of all biochar produced at the facility. Allocation of any revenue, credits, or environmental attributes associated with these outputs shall be further detailed in the Second Agreement.



Circular infrastructure solutions for
water, waste, and carbon

Prepared for: **Monticello, UT**



The Hidden Cost of Outdated Water Infrastructure

High Costs & Rising Opex

Traditional treatment plants are capital-intensive, expensive to operate, and require costly upgrades to meet stricter discharge standards.

Energy & Emissions Burden

Conventional wastewater systems are among the largest municipal energy users, driving significant greenhouse gas emissions.

Limited Scalability

Growing populations and industrial sites outpace existing infrastructure, creating bottlenecks, compliance risks, and polluted waterways.

Demonstration: Green River



Purpose:

To validate a base Pod design, treat water from the river, and gather data from water and algae.

Notable Dates:

1. July 12: Ground broken
2. EOM November: System is turned on
3. EOM December: Lab testing complete
4. January: Move from lab to pod

New Updated Design



Operation:

Install a V2 Pod system.

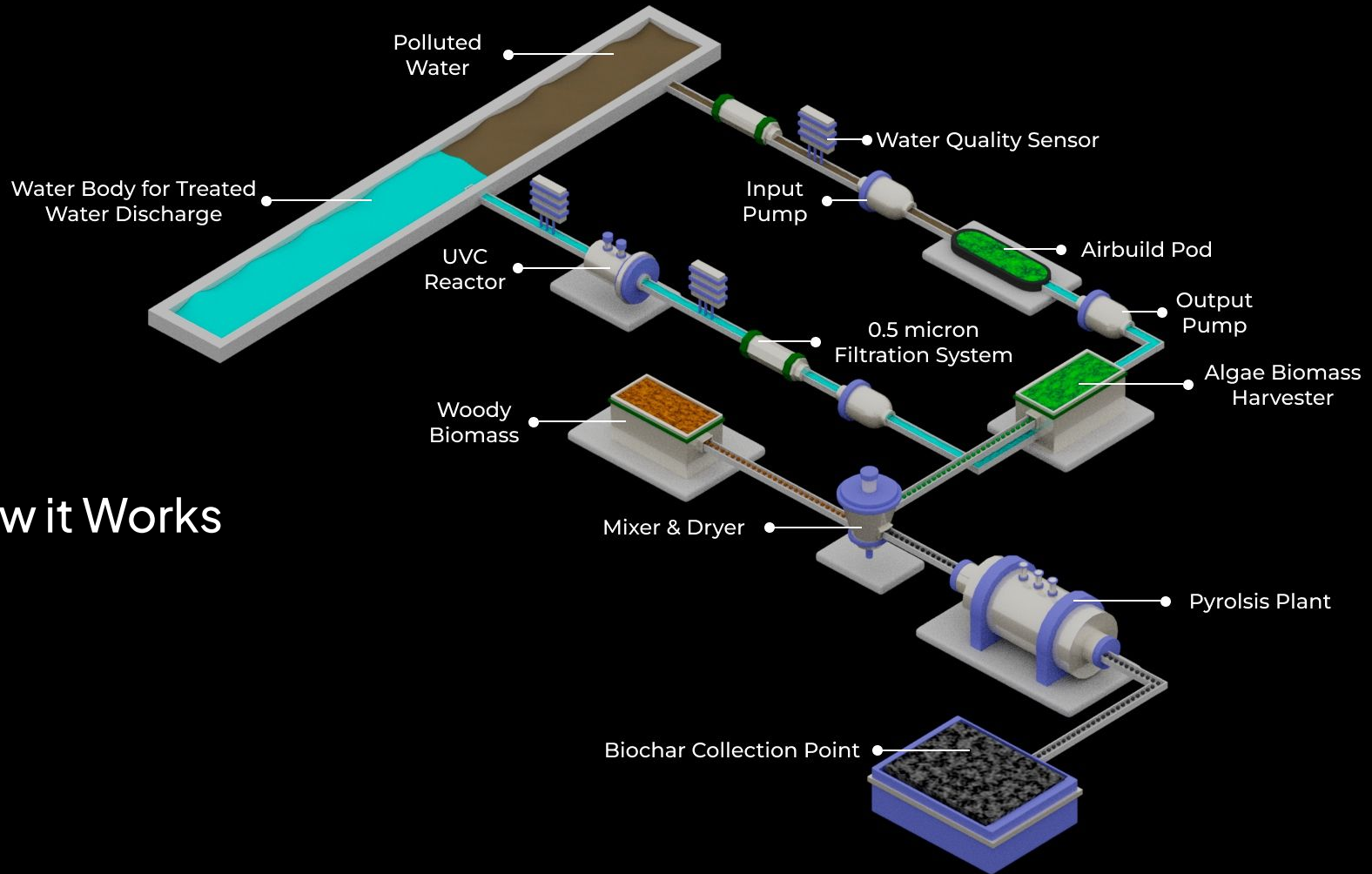
Added Scope:

1. Airbuild to process the cities organic waste through pyrolysis, creating biochar.
2. Airbuild Pods to take water directly from the sewer ponds, continuously treating the water.

Purpose:

Airbuild will turn Monticello's organic waste into profit by utilizing our pyrolysis machines, resulting in carbon offsets for Airbuild and Biochar for Monticello. At the same time, Airbuild will negate the town's need to install a larger sewer pond system and/or upgrade, offloading continuous treatment to the Pod system instead.

How it Works



Requirements

Category	Specifics	Requirements
Land	3 acres	Next to the sewer ponds
Permitting	Stormwater, Building, Electrical, Water, Title V	Airbuild and Contractor Scope
Funding	Est. Cost of System - \$5,000,000	Airbuild to pay \$1m for equipment. San Juan County /Airbuild to seek grant funding for remaining \$4m
Access	Access to existing sewer pond outfall piping and pump systems	Public Works Scope
Contractors	Please contact me to discuss	Jones and Demille
Legal	Developer MOU / and/or Land lease	

Details and Metrics



Infrastructure:

One half acre Pod, two full acre Pods, and a processing center for algae, water, and waste.

Production:

Sewer Water Treated/ Year:

Biochar Produced/ Year:

Assumptions:

1. Sewer Pond outfall rerouted to Pod system
2. 5,000 tons of organic waste yearly processed for the city

Estimated Cost Breakdown: \$5,000,000

System Design, Engineering, and Permitting

\$700,000

Pod Fabrication and Equipment

\$700,000

Site Preparation, Excavation, and Construction

\$1,600,000

Controls and Data Systems

\$100,000

Power Generation and Storage

\$1,200,000

Contingency

\$700,000

Versus Traditional Sewer Lagoon Systems		
Type	Clay Pond	Airbuild Pod
Footprint	2.5 acres	2.5 acres
Cost	\$2,400,000	\$4,000,000
OPEX	\$65,000/ yr	\$5,000/ yr
Hydraulic Retention	45 days	7 days
Throughput	.18 MGD	.4 MGD
Cost/ MGD	\$13 M	\$10 M
Rev Generated (Biochar)	N/A	\$300,000/ yr
Mod. Cost/ MGD (20 year cycle)	\$13 M	-\$5 M

Funding Strategy

Breakdown

- **\$4M Non-Dilutive Funding**
 - Sourced through federal and state infrastructure, climate, and water innovation grants
 - Led by Talia Hansen (SJCEDC), Emily Lewis (Culp & Kelly), and the Culp & Kelly team
- **\$1M Airbuild Capital Contribution**
 - Dedicated to biochar-specific machinery and system integration

Approach

- Targeting grant programs for wastewater innovation, decarbonization, and rural infrastructure
- Utilizing Airbuild's pilot data and municipal partnerships to strengthen grant competitiveness
- Combining multiple funding streams to fully cover capital, engineering, and installation costs

Biochar Sales

- **New Revenue Stream:** Airbuild Pods turn Monticello's organic waste into saleable biochar (\$100–\$200/ton), creating a predictable, city-owned revenue stream.
- **Scales With Waste:** Biochar output (and revenue) grows directly with system size and available feedstock, allowing Monticello to expand earnings as the system scales.

The Solution is Circular, and We Handle Everything



Bioremediate

Treat polluted bodies of water with Airbuild Pods, using microalgae to clean water, clean air, and generate energy



Biomass

The microalgae absorb pollutants and runoff, producing additional biomass in the process



Biochar

Airbuild's biomass is mixed with community waste for pyrolysis, producing biochar that can be used for soil remediation

Pod Hardware for water treatment

Enclosed Housing

- Weatherproof

Algal Management Systems

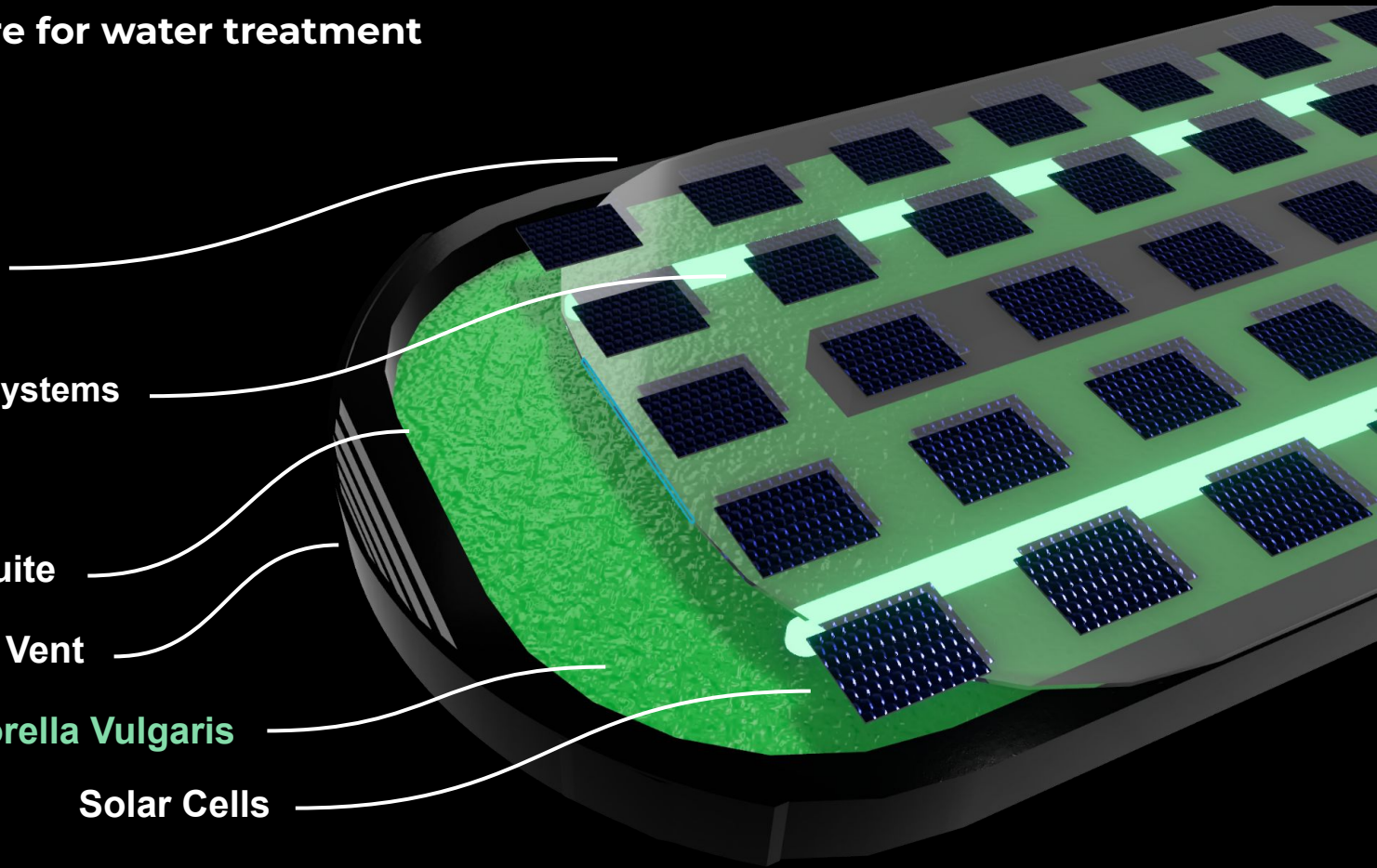
- Aeration
- Agitation
- Temperature
- Lighting

IoT Suite

Oxygen Vent

Chlorella Vulgaris

Solar Cells



Water Treatment Capabilities

Scope

Nutrients (N,P)

Nitrogen (N) and phosphorus (P) are removed through assimilation and conversion into biomass, helping to prevent eutrophication

Heavy Metals

Toxic metals such as cadmium (Cd), lead (Pb), chromium (Cr), nickel (Ni), zinc (Zn), mercury (Hg), and arsenic (As) are removed through biosorption, bioaccumulation, and biodegradation mechanisms

Organic Pollutants

Microalgae degrade organic substances, including those contributing to high biological oxygen demand (BOD) and chemical oxygen demand (COD)

Pathogens

Microalgae help inactivate and remove pathogenic microorganisms through mechanisms like nutrient competition, pH elevation, oxygenation, and production of antimicrobial substances

Advantages

Cost Effective

Microalgae can utilize sunlight and wastewater nutrients, reducing operational costs compared to energy-intensive conventional systems.

Nutrient Recovery

Microalgae efficiently remove nitrogen, phosphorus, and carbon while producing biomass that can be used for biofuels, animal feed, or other value-added products.

Sustainability

It promotes a circular economy by integrating wastewater treatment with biomass production.

Versatility

Microalgae can treat various types of wastewater, including municipal, agricultural, and industrial effluents.

Biochar Comparison

	AIRBUILD microalgae	Traditional biochar
Grow Speed	Grows fast, ready in days	Grows slow, takes years (trees)
Nutrients	High in N, P, K, and trace minerals	Low: Mostly carbon
Soil Health	Excellent: Improves fertility and water retention	Good: Mostly improves structure and water holding
Carbon Capture	Captures CO2 fast while growing	Locks in carbon longer once in soil
Water Retention	Great, very porous	Also great, classic biochar trait
pH Balance	Neutral to mildly alkaline, safe for most soils	Often very alkaline, can raise soil pH too much
Best For	Nutrient poor soils, regenerative farming	Long-term soil structure improvement, dryland farms



AIRBUILD

AIRBUILD

Building Carbon Negative Cities

Website: www.airbuildinc.com

Contact: john@airbuildinc.com

Monticello City
Check Register
All Bank Accounts - 11/08/2025 to 12/05/2025

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
50BELOW LLC	17349	10162550B	10/16/2025	11/12/2025	42,973.99	DOWN PAYMENT HIDEOUT AV EQUIPMENT	544600.250 - Equipment and maintena	
					\$42,973.99			
ENBRIDGE	17355	6569OCT25	10/21/2025	11/12/2025	129.07	648 S HIDEOUT WAY	544600.280 - Utilities	
ENBRIDGE	17448	6569NOV25	11/20/2025	12/05/2025	226.40	648 S HIDEOUT WAY	544600.280 - Utilities	
					\$355.47			
MONTICELLO MERCANTILE CO	17367	4122/1	10/16/2025	11/12/2025	85.98	TRASH CANS	544600.250 - Equipment and maintena	
					\$85.98			
					\$43,415.44			

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(176,204.57)	273.60	(237,027.55)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	71,969.58	0.00	73,041.99
1138 PTIF 8578 Fund 54 Debt Reserve	151,230.14	0.00	153,483.60
1175 Undeposited receipts	(2,410.32)	(500.00)	(3,205.32)
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	44,584.83	(226.40)	(13,707.28)
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	41,460.15	(226.40)	(16,831.96)
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	(1,128,243.73)	0.00	(1,160,599.93)
1731 AccDpn Improvements	(979,927.28)	0.00	(1,004,930.36)
1740 AccDpn Machinery and equipment	(18,591.99)	0.00	(18,591.99)
Total Accumulated depreciation	(2,126,763.00)	0.00	(2,184,122.28)
Total Capital assets	4,060,173.58	0.00	4,002,814.30
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	(172,077.84)	0.00	(229,437.12)
Total Assets:	(130,617.69)	(226.40)	(246,269.08)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,418.60)	226.40	(3,906.43)
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)	226.40	(6,178.59)
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	226.40	78,821.41

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
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	94,308.45	0.00	167,447.67
Total Equity - Paid in / Contributed	94,308.45	0.00	167,447.67
Total Liabilities and Fund Equity	130,617.69	226.40	246,269.08
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 12/05/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	11,976.45	0.00	33,179.50	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	33,179.50	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	4,472.00	0.00	2,519.00	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	3,325.87	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	97,966.44	0.00	5,844.87	143,100.00	0.00
Total Revenue:	109,942.89	0.00	39,024.37	183,100.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	6,269.55	0.00	2,620.34	7,100.00	0.00
4600.130 Benefit expense	2,625.57	0.00	1,092.13	2,750.00	0.00
4600.250 Equipment and maintenance	1,394.01	0.00	43,230.41	55,800.00	0.00
4600.280 Utilities	15,581.21	0.00	5,861.43	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	172,077.84	0.00	57,359.28	0.00	0.00
Total Miscellaneous	197,948.18	0.00	112,163.59	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:	209,123.18	0.00	112,163.59	183,100.00	0.00
Total Change In Net Position	(99,180.29)	0.00	(73,139.22)	0.00	0.00