



Municipal Building Authority / City Council Meeting

Tuesday, January 13, 2026 at 7:00 pm

Attendees: Mayor Kevin Dunn, Councilmember Kirk Crowley, Councilmember Ron Skinner, Councilmember Nathan Chamberlain, Councilmember Shane Brewer, Councilmember Todd Westcott, 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. Recognition of Outgoing Monticello City Mayor and Councilmember**
- 4. Oath of Office**
- 5. Public Comment (discussion)**
- 6. Community Development Block Grant (CDBG) First Public Hearing**

Attachments:

- **First CDBG Public Hearing Notice 2** (First_CDBG_Public_Hearing_Notice_2.pdf)

- 7. Consider Minutes Review / Approval (action)**

Attachments:

- **2025-12-09 CC** (2025-12-09_CC.pdf)

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

Attachments:

- **Bills Paid 12.06.25-01.09.26** (Bills_Paid_12.06.25-01.09.26.pdf)
- **Standard Financial Report** (Standard_Financial_Report.pdf)

- 9. Consider for Approval: Appointment of Mayor Pro Tem for the year 2026 (discussion/ action)**
- 10. Consider for Approval: Resolution 2026-01 Reappointment of Appointed Officers of the City (discussion/action)**

Roll Call Vote

Attachments:

- **Resolution 2026-01 Reappointment of Appointed Officers of the City** (Resolution_2026-01_Reappointment_of_AppointedOfficers_of_the_City.pdf)

11. Consider for Approval: Resolution 2026-03 A Resolution Amending the Authorized Signers for the Monticello City Corporation Account at Zions Bank (discussion/action)

Roll Call Vote

Attachments:

- **Resolution 2026-03 Authorization of Zions Bank Signers** (Resolution_2026-03_Authorization_of_Zions_Bank_Signers.pdf)

12. Consider for Approval: Resolution 2026-04 A Resolution Authorizing the Addition of the Mayor of Monticello City as an Authorized User and Signatory as an Authorized User and Signatory on the City's Public Treasurers' Investment Fund (PTIF) Accounts (discussion/action)

Roll Call Vote

Attachments:

- **Resolution 2026-04 Public Entity Resolution Office of the State Treasurer** (Resolution_2026-04_Public_Entity_Resolution_Office_of_the_State_Treasurer.pdf)

13. Consider for Approval: Ordinance 2026-01 Amendments to §15 Recreational Vehicle Parks and §10-2-1 Storage Of Recreational Vehicles (discussion/action)

Roll Call Vote

Attachments:

- **Ordinance 2026-01 RV Code Sections with revisions 10.06.25** (Ordinance_2026-01_RV_Code_Sections_with_revisions_10.06.25.pdf)
- **Ordinance 2026-01 RV Parks and Parking and Storage of RV's** (Ordinance_2026-01_RV_Parks_and_Parking_and_Storage_of_RV's.pdf)

14. Consider for Approval: Precision Concrete Cutting Bid for Trip Hazard Grinding (discussion/action)

Attachments:

- **Concrete Bid** (Concrete_Bid.pdf)

15. Consider for Approval: Memorandum of Understanding Airbuild (discussion/action)

Attachments:

- **MOU Draft Monticello** (MOU_Draft_Monticello.pdf)

16. Consider for Approval: Ordinance 2026-02 An Ordinance Establishing a City Data Privacy Program in Compliance with The Utah Government Data Privacy Act (U.C.A. § 63A-19-101, et seq.) (discussion/action)

Attachments:

- **Ordinance 2026-02 Privacy Officers** (Ordinance_2026-02_Privacy_Officers.pdf)

17. Consider for Approval: Resolution 2026-02 Interlocal Agreement Governing the Use of the San Juan County Justice Court by Monticello City (discussion/action)

Roll Call Vote

Attachments:

- **Resolution 2026-02 Justice Court Interlocal Agreement (draft)** (Resolution_2026-02_Justice_Court_Interlocal_Agreement_(draft).pdf)

18. Building Permit/Nuisance Violation Extension 617 W Oak Crest Dr. Update (discussion)

19. Follow Up Items

20. Governing Body / Administrative Communications

21. Upcoming Agenda Items

22. Adjournment (action)

Municipal Building Authority Meeting

23. Call to Order

24. Consider MBA Minutes Review / Approval (action)

Attachments:

- **MBA Minutes** (MBA_Minutes.pdf)

25. Consider Payment of MBA Bills (action)

Attachments:

- **MBA Bills Paid 12.06.25-01.09.26** (MBA_Bills_Paid_12.06.25-01.09.26.pdf)
- **MBA Standard Financial Report** (MBA_Standard_Financial_Report.pdf)

26. Adjourn (action)

Notice of Special Accommodations

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

Audio File



The Land Above the Canyons


MONTICELLO CITY

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FIRST PUBLIC HEARING NOTICE

Notice is hereby given that Monticello City will hold a public hearing on Tuesday, January 13, 2026, at The Hideout Community Center, 648 S Hideout Way, Monticello UT at 7:00 pm. Monticello City is eligible to apply to the Utah Department of Workforce Services for funding under the Community Development Block Grant (CDBG) Small Cities Program, a federally funded program administered by the State of Utah, Housing and Community Development Division (HCD). Monticello City is eligible to apply for CDBG funding provided Monticello City meets the applicable program requirements. The purpose of the public hearing is to provide citizens with pertinent information about the Community Development Block Grant program and to allow for discussion of possible applications. This public hearing will cover eligible activities, program requirements, and expected funding allocations in the region. The CDBG Program can fund a broad range of activities, including, but not limited to: construction of public works and facilities, e.g., water and sewer lines, fire stations, acquisition of real property, and provision of public services such as food banks or homeless shelters. In the event that Monticello City chooses to apply for CDBG funding, a second public hearing will be held at a later time to discuss the project. Further information can be obtained by contacting Jasmine Nielson, Monticello City Community Development Representative at 435-587-2271 ext. 10. In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this hearing should notify Melissa Gill, Monticello City Recorder at Monticello City Office, 17 N 100 E, Monticello UT 84535, melissa@monticelloutah.org, at least three days prior to the hearing. Individuals with speech and/or hearing impairments may call the Relay Utah by dialing 711. Spanish Relay Utah: 1.888.346.3162.

Published on State of Utah's Public Meeting Notice Website – www.utah.gov/pmn on 01/05/2026




Melissa Gill, CMC, UCC
Monticello City Recorder



Municipal Building Authority / City Council Meeting

Minutes

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

Minutes:

Mayor Hedglin called the Monticello City Council meeting to order at 7:00 pm. The following visitors were present: Shane Brewer, John Bucur - Airbuild, Debra McKee - Governor's Office of Economic Opportunity, Sam Long - SJC Facilities Maintenance Director, Kate Margargal and Sarah Dyer - The University of Utah

2. Invocation/Opening Remarks/Pledge of Allegiance

Minutes:

Mayor Hedglin invited any members of the audience or Council to offer an invocation. The invocation was given by Councilmember Dunn. Mayor Hedglin led all present in the Pledge of Allegiance

3. Consider Minutes Review / Approval (action)

Minutes:

Motion to approve the minutes of 11/11/25, 11/28/25 Election Canvass, 11/18/25 SMOGB, and 11/25/25 was made by Councilmember Chamberlain and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

4. Consider Payment of Bills (action)

Minutes:

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

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

5. Public Comment (discussion)

Minutes:

Kate Margargal and Sarah Dyer from the University of Utah presented to the Council regarding a research project on carbon capture and storage. They explained that carbon capture involves collecting carbon dioxide emissions and storing them to reduce their release into the atmosphere. This project is currently being explored in Utah as part of a larger, nationwide initiative supported by U.S. Department of Energy funding.

Their goal is to gather and represent the perspectives of Utah residents by interviewing community members about what carbon capture and storage could mean for their local communities. They invited anyone interested in sharing questions, concerns, or ideas to contact them. Interviews can be conducted by phone or via Zoom.

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

Minutes:

Reappointment of Lee Bennett as Monticello City Planning Commissioner for a 5 Year Term (discussion/action): MOTION to reappoint Lee Bennett to the Monticello City Planning Commission for a 5 year term was made by Councilmember Crowley and seconded by Councilmember Chamberlain. The motion passed unanimously.

MOTION to move agenda item #16 up to #7 was made by Councilmember Crowley and seconded by Councilmember Rice. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

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

Minutes:

Assistant City Manager Gallegos introduced this agenda item. She stated the Planning Commission has conducted a public hearing and final review to forward the code update to Council. Gallegos further outlined all changes made from the current code. She requested the Council review the code revisions and contact her with any changes they feel necessary.

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

Roll Call Vote

Minutes:

MOTION to approve Ordinance 2025-06 Year 2026 Meeting Schedule for City Council and Planning Commission was made by Councilmember Dunn and seconded by Councilmember Skinner.

Roll Call Vote: Councilmember Dunn, Aye Councilmember Rice, Aye Councilmember Crowley, Aye Councilmember Chamberlain, Aye Councilmember Skinner, Aye. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

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

Minutes:

Debra McKee from the Governor's Office of Economic Opportunity presented to the Council requesting adoption of the Monticello City Rural Economic Blueprint by the City Council. Councilmembers Chamberlain and Crowley pointed out two mistakes in the Major Employers for Monticello list. They requested those changes be corrected.

McKee stated she will try to correct those on her end but requested any entities with incorrect information contact Utah Department of Workforce Services to make those corrections.

McKee further stated that the document in discussion was a living document which would always be changing. She stated her job is to be there to help us through those changes.

MOTION to approve and implement the Monticello City Rural Economic Blueprint was made by Councilmember Crowley and seconded by Councilmember Chamberlain. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

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

Minutes:

MOTION to approve cancellation of the December 23, 2025 City Council meeting was made by Councilmember Chamberlain and seconded by Councilmember Rice. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

11. Wildlife Plan (discussion)

Minutes:

City Manager Kulow informed the Council that he has visited with The Division of Natural Resources representatives in Monticello. He stated they expressed a desire to meet with the Council but will not be able to attend until February 2026. This agenda item will be returned for discussion at the second meeting of February.

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

Minutes:

Sam Long, San Juan County Facilities Maintenance Director, attended the meeting to answer questions from the Council. City Manager Kulow explained the building permit fees and associated review costs. After completing the building reviews, the City recommended waiving \$3,993.75 in additional fees, leaving a total of \$2,021.84 in building permit fees due from the County. Kulow noted that additional fees may be required in the future if the City needs to add utilities or conduct inspections related to those utilities.

Mr. Long provided an update on the project, including discussion of the existing sewer line condition. He explained that issues with the sewer line were identified due to inmates placing inappropriate items in drains and toilets, which has caused operational

problems. Councilmember Rice expressed concern about the sewer line and referenced similar issues experienced at the Iron County Jail. Mr. Long stated that he has reviewed designs used at other correctional facilities and will look further into potential solutions.

The Council indicated they would like the permit fees reduced as much as possible without negatively impacting the City.

13. Additional Signage Engine Breaks (discussion/action)

Minutes:

City Manager Kulow led the discussion regarding the possible installation of engine brake prohibition signs. The proposal was to install three signs at the main entry points into town. The estimated cost would be between \$4,000 and \$6,000, to be funded from the Streets and Roads budget. Kulow noted this would be an unplanned expense for the year.

Councilmember Crowley stated that while he does not object to the principle of installing the signs, he is concerned about spending the money without consistent enforcement. Councilmember Dunn added that making the community more welcoming and quieter for visitors could encourage them to return. Crowley countered that without establishing a reputation for enforcement, the signs may not be effective. Councilmember Rice asked whether UDOT would cover the cost of the signs. Kulow responded that UDOT would not pay for the signs but reserved the right to remove them if they were not properly placed. Rice also expressed concern that the signs would be ineffective, similar to speeding issues in town that continue despite posted limits, and suggested the purchase and installation of signs could be a waste of money. Councilmember Skinner stated that while enforcement is necessary, the City has to start somewhere, suggesting increased officer presence as a possible approach. Rice reiterated that many of these issues would be less problematic if speed limits were more consistently enforced.

The Council acknowledged that the discussion ultimately centers on limited City resources and the challenge of balancing enforcement with available funding. MOTION to add additional signage for engine brakes at the three entrance points of Monticello was made by Councilmember Dunn and seconded by Councilmember Skinner. The motion failed with Councilmembers Rice, Crowley, and Chamberlain voting Nay.

Vote results:

Ayes: 2 / Nays: 3 / Abstains: 0

14. Speed Sign Hwy 491 (discussion/action)

Minutes:

Kulow presented this agenda item. It was suggested Monticello City add a Feedback Speed Sign on the east side of town. Monticello City would be responsible for half of the cost with UDOT picking up the other half. The money would be pulled from road funds. As in the former agenda item, much discussion took place. No motion was presented.

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

Minutes:

City Manager Kulow explained the Utah State requirements for a Data Privacy Policy. The Chief Administrative Office will default to the City Manager and the Chief Privacy Officer will default to the City Recorder. He stated the official policy will come back to the Council as a resolution. MOTION to approve the Monticello City Data Privacy Policy was made by Councilmember Crowley and seconded by Councilmember Chamberlain. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

16. Review/Discussion Airbuild Presentation (discussion)

Minutes:

John Bucur gave a follow-up presentation on the Airbuild project. The discussion with Council included operational questions, potential liability considerations, and coordination with existing City infrastructure. The Council acknowledged the need for engineering studies and letters of support, which would allow Airbuild to pursue grant funding. It was decided to create a memorandum of understanding (MOU) in place of a formal development agreement with Airbuild.

17. Follow Up Items

Minutes:

There were no follow up items.

18. Governing Body / Administrative Communications

Minutes:

Assistant City Manager Gallegos informed the Council that there would be a combined City Council, Planning Commission, and Administration General Plan Meeting on January 20, 2026 at the Hideout Community Center. She further reminded them that the City Christmas Festival and Treelighting Ceremony would take place the following weekend.

Kulow stated the Parks and Beautification Committee installed the Christmas lights at Veterans Park with approximately 25 volunteers. He further reminded them that Monticello 101 classes would be held on the 4th Tuesday every month of 2026 at 6:00 pm.

19. Upcoming Agenda Items

Minutes:

Wildlife Plan Feb - CAO CPO Privacy Officer - SJC Fee Waiving - RV Code Revisions

20. 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 City Council meeting at 8:19 pm.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

Municipal Building Authority Meeting

21. Call to Order

Minutes:

Mayor Hedglin called the Municipal Building Authority meeting to order at 8:20 pm. There were no visitors present.

22. Consider MBA Minutes Review / Approval (action)

Minutes:

MOTION to approve the minutes of 11/11/2025 was made by Councilmember Chamberlain and seconded by Councilmember Crowley. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

23. Consider Payment of MBA Bills (action)

Minutes:

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

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

24. Adjourn (action)

Minutes:

MOTION to adjourn was made by Councilmember Chamberlain and seconded by Councilmember Crowley. The motion passed unanimously and Mayor Hedglin adjourned the MBA meeting at 8:21 pm.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

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)

Minutes:

MOTION to move into an executive session for the purpose of : Strategy Session to Discuss Deployment of Security Personnel, Devices, or Systems was made by Councilmember Crowley and seconded by Councilmember Chamberlain. Roll Call Vote: Councilmember Dunn, Aye Councilmember Rice, Nay Councilmember Crowley, Aye Councilmember Chamberlain, Aye Councilmember Skinner, Aye The motion passed and the Council moved into executive session at 8:22 pm.

Vote results:

Ayes: 4 / Nays: 1 / Abstains: 0

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Audio File

<https://soundcloud.com/user-250815044/2025-12-09-city-council>

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

**Monticello City
Check Register
All Bank Accounts - 12/06/2025 to 01/09/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
7TH DISTRICT COURT	17528	255200688 12/18/	12/18/2025	01/09/2026	180.00	CASE APPEALED	104121.220 - Court STATE FINES & F	
					\$180.00			
ADAMS, BRUCE	17529	RFD 195506.122	12/22/2025	01/09/2026	150.00	Deposit Refund: 195506 - ADAMS, BRUCE	512230 - Customer Deposits	
					\$150.00			
ADAMS, BRUCE & KRISTINE	17530	11132025	11/13/2025	01/09/2026	25.00	Return to Customer - Overpayment	103220 - Business Licenses	
					\$25.00			
AMAZON CAPITAL SERVICES	17492	11LX-W4YJ-PVC	11/14/2025	12/11/2025	214.23	SUNGLASSES	104566.482 - Pro Shop MERCHANDIS	
AMAZON CAPITAL SERVICES	17492	1FLT-Y4TK-9XYD	12/03/2025	12/11/2025	5.99	OFFICE SUPPLIES	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	17492	1NGR-VPW1-GL	12/08/2025	12/11/2025	113.99	WIRE FOR CHRISTMAS LIGHTS @ VETERANS P	104510.250 - Parks SUPP & MAINT - E	
					\$334.21			
AMAZON CAPITAL SERVICES	17515	1HVG-MC39-Q4F	12/11/2025	12/18/2025	72.67	CONCESSIONS FOR WELCOME CENTER	104160.481 - Visitor Center FOODS an	
AMAZON CAPITAL SERVICES	17515	1HVG-MC39-Q4F	12/11/2025	12/18/2025	96.84	MERCHANDISE	104160.482 - Visitor Center MERCHAN	
AMAZON CAPITAL SERVICES	17515	1J67-TC4H-NMH	12/01/2025	12/18/2025	5.99	WINDOW HOOKS	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	17515	1L6R-K633-TCK	12/13/2025	12/18/2025	137.29	ITEMS FOR CHRISTMAS FESTIVAL	254540 - Community Events (City TRT)	
AMAZON CAPITAL SERVICES	17515	1QLT-KHKY-4KN	12/13/2025	12/18/2025	114.97	RAIN GEAR	514751.250 - Water SUPPLY/MAINT &	
AMAZON CAPITAL SERVICES	17515	1YMG-76GT-GVK	12/15/2025	12/18/2025	33.20	CITIZEN OF THE YEAR AWARD	104140.125 - Admin MAYOR/COUNCIL	
					\$460.96			
AMAZON CAPITAL SERVICES	17531	13LG-7N3C-9C4	12/18/2025	01/09/2026	24.95	TABS FOR RECORDS	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	17531	13LG-7N3C-G9D	12/18/2025	01/09/2026	54.05	COUNCIL AWARD PLAQUES	104140.120 - Admin ELECTIONS	
AMAZON CAPITAL SERVICES	17531	1CDX-K1J1-GLP	12/16/2025	01/09/2026	12.71	CHRISTMAS FESTIVAL ITEMS	254540 - Community Events (City TRT)	
AMAZON CAPITAL SERVICES	17531	1FT3-Q9WQ-PC9	12/29/2025	01/09/2026	154.10	MONTH TABS FOR RECORDS	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	17531	1HH4-CNL1-HRX	01/06/2026	01/09/2026	169.80	CHRISTMAS LIGHT REELS FOR PIONEER PARK	104510.250 - Parks SUPP & MAINT - E	
AMAZON CAPITAL SERVICES	17531	1JJG-67NX-WC7	12/20/2025	01/09/2026	58.96	COMPUTER SETUP SUPPLIES	104140.250 - Admin SUPP & MAINT -	
AMAZON CAPITAL SERVICES	17531	1Q49-H74T-HQQ	12/19/2025	01/09/2026	375.82	RAIN GEAR/TRUCK TOOL BOX	104410.250 - Streets SUPP & MAINT -	
AMAZON CAPITAL SERVICES	17531	1RCK-61DJ-KC9	12/22/2025	01/09/2026	42.73	GINGER LEGO HOUSE	104140.610 - Admin MISCELLANEOU	
AMAZON CAPITAL SERVICES	17531	1T4N-V3KN-H7D	12/15/2025	01/09/2026	12.63	OFFICE CALENDAR	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	17531	1YNK-YDMN-Q6	12/24/2025	01/09/2026	8.99	CALCULATOR INK	104140.240 - Admin OFFICE SUPPLIE	
					\$914.74			
					\$1,709.91			
AMERICAN LEGAL PUBLISHING	17493	47474	12/10/2025	12/11/2025	500.00	2026 WEB HOSTING CITY CODE	104140.210 - Admin DUES, SUBSCRI	
					\$500.00			
BEH, GABRIEL & SHAILE	17516	RFD 195689.121	12/15/2025	12/18/2025	31.38	Deposit Refund: 195689 - BEH, GABRIEL & SHAIL	512230 - Customer Deposits	
					\$31.38			
BLUE MOUNTAIN FOODS	17494	01942938	12/06/2025	12/11/2025	55.46	LUNCH FOR EMPIRE ELECTRIC PUTTING UP LI	104150.554 - Non Dept EMPLOYEE/V	
BLUE MOUNTAIN FOODS	17494	01944514	12/08/2025	12/11/2025	11.15	LUNCH FOR EMPIRE ELECTRIC PUTTING UP LI	104150.554 - Non Dept EMPLOYEE/V	
BLUE MOUNTAIN FOODS	17494	02717365	12/04/2025	12/11/2025	68.65	CHRISTMAS PARTY FOOD AND SUPPLIES	104220.610 - Fire MISCELLANEOUS	
					\$135.26			
BLUE MOUNTAIN FOODS	17517	03796093	12/10/2025	12/18/2025	13.47	RICE KRISPIES FOR GRINCH MOVIE	254540 - Community Events (City TRT)	
BLUE MOUNTAIN FOODS	17517	03798944	12/13/2025	12/18/2025	21.96	REC CONCESSIONS	254515 - Parks and Rec Committee	
					\$35.43			
BLUE MOUNTAIN FOODS	17532	01975855	01/08/2026	01/09/2026	7.38	ANNUAL TRAINING LUNCH	104150.554 - Non Dept EMPLOYEE/V	
BLUE MOUNTAIN FOODS	17532	01976108	01/08/2026	01/09/2026	13.87	ANNUAL TRAINING LUNCH	104150.554 - Non Dept EMPLOYEE/V	
BLUE MOUNTAIN FOODS	17532	02747329	01/07/2026	01/09/2026	11.77	ANNUAL TRAINING LUNCH	104150.554 - Non Dept EMPLOYEE/V	
					\$33.02			
					\$203.71			

**Monticello City
Check Register
All Bank Accounts - 12/06/2025 to 01/09/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
BRANDT, CANDICE	17533	VC010526CB	01/05/2026	01/09/2026	30.00	DECEMBER SALES	104160.482 - Visitor Center MERCHAN	
					\$30.00			
BREWER, SHANE	17495	R121025SB	12/10/2025	12/11/2025	60.00	REIMBURSEMENT ULCT TRAINING	104140.125 - Admin MAYOR/COUNCIL	
					\$60.00			
BUNKER, BRUCE	17534	12192025	12/19/2025	01/09/2026	25.00	Return to Customer - Overpayment	103220 - Business Licenses	
					\$25.00			
CHEMTECH-FORD, LLC	17535	25L1454	12/24/2025	01/09/2026	107.00	ALKALINITY & TOC	514751.450 - Water WATER SAMPLES	
					\$107.00			
CHRISTENSEN, BERNIE	17536	159194	12/29/2025	01/09/2026	100.00	REFUND OF DEPOSIT COMMUNITY CENTER	103431 - Rental Income	
					\$100.00			
COMPLIANCE DRUG & ALCOHOL	17537	11687	12/18/2025	01/09/2026	50.00	2026 YEARLY FEE	104410.610 - Streets MISCELLANEOU	
COMPLIANCE DRUG & ALCOHOL	17537	11687	12/18/2025	01/09/2026	50.00	2026 YEARLY FEE	514751.210 - Water DUES, SUBSCRIP	
COMPLIANCE DRUG & ALCOHOL	17537	11687	12/18/2025	01/09/2026	50.00	2026 YEARLY FEE	524752.310 - Sewer PROFESSIONAL/	
COMPLIANCE DRUG & ALCOHOL	17537	11687	12/18/2025	01/09/2026	50.00	2026 YEARLY FEE	534753.310 - Sanitation PROFESSION	
					\$200.00			
					\$200.00			
DANIELLE VIGIL - THE RUSTED C	17496	149	12/08/2025	12/11/2025	616.25	FIREFIGHTER HOODIES	104220.610 - Fire MISCELLANEOUS	
					\$616.25			
DENTONS DURHAM JONES PINE	17497	1014229	12/04/2025	12/11/2025	7,475.09	ELECTRICAL FRANCHISE NEGOTIATIONS	104150.552 - Non Dept PROFESSION	
					\$7,475.09			
DIAMOND PROPANE, LLC	17538	022992	12/29/2025	01/09/2026	224.27	AIRPORT PROPANE	104460.250 - Airport SUPP & MAINT -	
					\$224.27			
EMERY TELCOM	17498	3148100NOV25	12/01/2025	12/11/2025	1,213.44	NOVEMBER BILLING	104140.280 - Admin UTILITIES	
EMERY TELCOM	17539	3148100DEC25	01/01/2026	01/09/2026	1,055.86	DECEMBER BILLING	104140.280 - Admin UTILITIES	
					\$2,269.30			
ENBRIDGE	17540	0025DEC25	12/16/2025	01/09/2026	241.18	232 S MAIN	104160.280 - Visitor Center UTILITIES	
ENBRIDGE	17540	0678DEC25	12/16/2025	01/09/2026	86.91	349 W CENTER	104510.280 - Parks UTILITIES	
ENBRIDGE	17540	0705DEC25	12/16/2025	01/09/2026	678.21	832 W ABAJO DR	514751.280 - Water UTILITIES	
ENBRIDGE	17540	0914DEC25	12/16/2025	01/09/2026	615.51	17 N 100 E	104140.280 - Admin UTILITIES	
ENBRIDGE	17540	1094DEC25	12/16/2025	01/09/2026	42.57	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES	
ENBRIDGE	17540	3885DEC25	12/16/2025	01/09/2026	199.48	133 S 100 W	514751.280 - Water UTILITIES	
ENBRIDGE	17540	3885DEC25	12/16/2025	01/09/2026	199.49	133 S 100 W	524752.280 - Sewer UTILITIES	
ENBRIDGE	17540	6569DEC25	12/16/2025	01/09/2026	406.03	648 S HIDEOUT WAY	544600.280 - Utilities	
ENBRIDGE	17540	6611DEC25	12/16/2025	01/09/2026	431.22	333 W CENTER POOL	104562.280 - Pool UTILITIES	
					\$2,900.60			
					\$2,900.60			
EXECUTECH	17541	PHX-238200	12/15/2025	01/09/2026	62.00	IT SERVICES	104150.552 - Non Dept PROFESSION	
EXECUTECH	17541	PHX-238212	12/15/2025	01/09/2026	1,100.00	IT SERVICES	104150.552 - Non Dept PROFESSION	
					\$1,162.00			
					\$1,162.00			
FERGUSON, WENDEL	17499	RFD 196154.120	12/01/2025	12/11/2025	43.03	Deposit Refund: 196154 - FERGUSON, WENDEL	512230 - Customer Deposits	
					\$43.03			

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FLEET OPERATIONS - FUEL NET	17500	F2605E00859	12/01/2025	12/11/2025	-26.24	SET REFUND	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	17500	F2605E00859	12/01/2025	12/11/2025	-2.79	SET REFUND	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	17500	F2605E00859	12/01/2025	12/11/2025	-2.78	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	17500	F2605E00859	12/01/2025	12/11/2025	10.22	MEGAN/PARKS	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	17500	F2605E00859	12/01/2025	12/11/2025	28.77	SHAYNE/ADMIN	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	17500	F2605E00859	12/01/2025	12/11/2025	92.36	TOBY/SANITATION	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	17500	F2605E00859	12/01/2025	12/11/2025	104.91	GEORGE/SEWER	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	17500	F2605E00859	12/01/2025	12/11/2025	194.25	SHAYNE/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	17500	F2605E00859	12/01/2025	12/11/2025	508.18	CHRIS/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	17500	F2605E00859	12/01/2025	12/11/2025	1,171.11	TOBY/SANITATION	534753.252 - Sanitation FUEL	
					\$2,077.99			
FLEET OPERATIONS - FUEL NET	17542	F2606E00820	01/01/2026	01/09/2026	-1.36	SET REFUND	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	17542	F2606E00820	01/01/2026	01/09/2026	-1.35	SET REFUND	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	17542	F2606E00820	01/01/2026	01/09/2026	-1.14	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	17542	F2606E00820	01/01/2026	01/09/2026	10.26	GEORGE/WATER	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	17542	F2606E00820	01/01/2026	01/09/2026	17.21	SHAYNE/PARKS	104560.252 - Rec FUEL	
FLEET OPERATIONS - FUEL NET	17542	F2606E00820	01/01/2026	01/09/2026	32.72	GEORGE/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	17542	F2606E00820	01/01/2026	01/09/2026	43.85	MELISSA/ADMIN	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	17542	F2606E00820	01/01/2026	01/09/2026	79.78	TOBY/SANITATION	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	17542	F2606E00820	01/01/2026	01/09/2026	83.44	CHRIS/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	17542	F2606E00820	01/01/2026	01/09/2026	124.22	GEORGE/SEWER	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	17542	F2606E00820	01/01/2026	01/09/2026	155.68	CHRIS/AIRPORT	104460.253 - Airport AIRPORT GASOL	
FLEET OPERATIONS - FUEL NET	17542	F2606E00820	01/01/2026	01/09/2026	1,280.26	TOBY/SANITATION	534753.252 - Sanitation FUEL	
					\$1,823.57			
					\$3,901.56			
FREEDOM MAILING SERVICES, IN	17501	51844	12/06/2025	12/11/2025	395.51	NOVEMBER BILL PROCESSING	104140.240 - Admin OFFICE SUPPLIE	
					\$395.51			
FRONTIER	17518	1032NOV25	11/16/2025	12/18/2025	1.53	NOVEMBER BILLING	104460.280 - Airport UTILITIES	
FRONTIER	17543	1032DEC25	12/16/2025	01/09/2026	125.88	DECEMBER BILLING	104460.280 - Airport UTILITIES	
FRONTIER	17543	9202DEC25	12/07/2025	01/09/2026	16.88	DECEMBER BILLING	104160.280 - Visitor Center UTILITIES	
FRONTIER	17543	9202OCT25	11/07/2025	01/09/2026	-127.69	OCTOBER BILLING	104160.280 - Visitor Center UTILITIES	
					\$15.07			
					\$16.60			
GALLUP WELDER'S SUPPLY, INC.	17544	GR00203693	12/31/2025	01/09/2026	13.00	ARGON, ARGON MIX, OXYGEN, SMALL ACETYL	534753.250 - Sanitation SUPP & MAIN	
GALLUP WELDER'S SUPPLY, INC.	17544	GR00203693	12/31/2025	01/09/2026	29.50	ARGON, ARGON MIX, OXYGEN, SMALL ACETYL	104565.250 - Golf EQUIPMENT	
					\$42.50			
					\$42.50			
GRISWOLD INDUSTRIES	17545	933406	12/12/2025	01/09/2026	7,114.50	PRV REBUILD AND 1 1/2" CEMETERY VALVE RE	514751.266 - Water SUPP & MAINT DI	
GRISWOLD INDUSTRIES	17545	933407	12/12/2025	01/09/2026	7,109.50	PRV REBUILD AND 1 1/2" CEMETERY VALVE RE	514751.266 - Water SUPP & MAINT DI	
GRISWOLD INDUSTRIES	17545	933409	12/12/2025	01/09/2026	5,392.60	PRV REBUILD AND 1 1/2" CEMETERY VALVE RE	514751.266 - Water SUPP & MAINT DI	
					\$19,616.60			
					\$19,616.60			
HAPPY MORGAN LAW	17502	DEC 2025	12/08/2025	12/11/2025	-70.87	PROFESSIONAL DISCOUNT	104121.310 - Court PROFESSIONAL/T	
HAPPY MORGAN LAW	17502	DEC 2025	12/08/2025	12/11/2025	1,417.50	NOVEMBER SERVICES	104121.310 - Court PROFESSIONAL/T	
					\$1,346.63			
					\$1,346.63			
HASKELL, CHRIS	17546	VC010526CH	01/05/2026	01/09/2026	65.00	DECEMBER SALES	104160.482 - Visitor Center MERCHAN	
					\$65.00			

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HAYES GODFREY BELL, P.C.	17503	12565	11/30/2025	12/11/2025	440.00	NOVEMBER LEGAL SERVICES	104121.310 - Court PROFESSIONAL/T	
					\$440.00			
HEDGLIN, BAYLEY	17519	TR112125BH	11/21/2025	12/18/2025	1,408.96	TRAVEL REIMBURSEMENT ULCT/NLCT	104140.230 - Admin TRAVEL and TRAI	
					\$1,408.96			
HELQUIST, PATRICIA	17547	VC010526PH	01/05/2026	01/09/2026	22.00	DECEMBER SALES	104160.482 - Visitor Center MERCHAN	
					\$22.00			
JC GOLF ACCESSORIES	17548	SI-204788	03/21/2025	01/09/2026	271.78	BALL MARKERS	104566.482 - Pro Shop MERCHANDIS	
JC GOLF ACCESSORIES	17548	SI-204972	03/28/2025	01/09/2026	334.31	BALL MARKERS	104566.482 - Pro Shop MERCHANDIS	
JC GOLF ACCESSORIES	17548	SI-208606	07/02/2025	01/09/2026	1,306.21	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
JC GOLF ACCESSORIES	17548	SI-211433	09/24/2025	01/09/2026	252.50	BALL MARKERS	104566.482 - Pro Shop MERCHANDIS	
					\$2,164.80			
					\$2,164.80			
JONES & DEMILLE ENGINEERING,	17504	0138913	09/30/2025	12/11/2025	240.00	2024 WASTEWATER IMPROVEMENTS	521610 - Construction in progress	
JONES & DEMILLE ENGINEERING,	17549	0139769	12/23/2025	01/09/2026	221.25	2024 WASTEWATER IMPROVEMENTS	521610 - Construction in progress	
JONES & DEMILLE ENGINEERING,	17549	0139773	12/23/2025	01/09/2026	10,250.00	2025 LLOYDS LAKE TRAIL	404510.740 - Capital Outlay PARKS	
					\$10,471.25			
					\$10,711.25			
MAUGHAN, MITCHELL	17550	MONT010126	01/01/2026	01/09/2026	1,500.00	DECEMBER ATTORNEY SERVICES	104121.310 - Court PROFESSIONAL/T	
					\$1,500.00			
MONTICELLO MERCANTILE CO	17505	4662/1	12/04/2025	12/11/2025	6.49	CLEANING SUPPLIES	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	17505	4677/1	12/05/2025	12/11/2025	16.99	EXTENSION CORD	104160.554 - Visitor Center MISCELLA	
MONTICELLO MERCANTILE CO	17505	4709/1	12/09/2025	12/11/2025	47.99	DEGREASER	534753.250 - Sanitation SUPP & MAIN	
					\$71.47			
MONTICELLO MERCANTILE CO	17520	4726/1	12/10/2025	12/18/2025	3.29	MIXING OIL	524752.250 - Sewer SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17520	4748/1	12/11/2025	12/18/2025	22.47	PAINTERS TAPE/VENDOR MARKER	254540 - Community Events (City TRT)	
					\$25.76			
MONTICELLO MERCANTILE CO	17551	4791/1	12/16/2025	01/09/2026	45.48	LIGHT FOR SHOP/WINDOW CLEANER	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17551	4791/1	12/16/2025	01/09/2026	71.24	LIGHT FOR SHOP/WINDOW CLEANER	514751.250 - Water SUPPLY/MAINT &	
MONTICELLO MERCANTILE CO	17551	4816/1	12/17/2025	01/09/2026	32.76	PAINT FOR LIGHT PARADE	254510 - Parks & Beautification	
MONTICELLO MERCANTILE CO	17551	4827/1	12/18/2025	01/09/2026	8.79	PRESSURE WASHER	514751.250 - Water SUPPLY/MAINT &	
MONTICELLO MERCANTILE CO	17551	4937/1	12/29/2025	01/09/2026	37.99	ICE MACHINE PUMP	514751.250 - Water SUPPLY/MAINT &	
MONTICELLO MERCANTILE CO	17551	4974/1	01/03/2026	01/09/2026	4.29	MISC HARDWARE	104565.250 - Golf EQUIPMENT	
					\$200.55			
					\$297.78			
MOUNTAINLAND SUPPLY COMPA	17506	S107458209.001	11/16/2025	12/11/2025	1,493.63	PARTS FOR DUPLEX 200 E	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	17506	S107459324.001	11/19/2025	12/11/2025	502.55	PARTS FOR THOMPSON 2ND	514751.267 - Water SUPP & MAINT S	
MOUNTAINLAND SUPPLY COMPA	17506	S107459749.001	11/19/2025	12/11/2025	228.89	QUICK JOINTS	514751.267 - Water SUPP & MAINT S	
					\$2,225.07			
MOUNTAINLAND SUPPLY COMPA	17521	S107491435.001	12/09/2025	12/18/2025	284.24	2ND METER VALVE	514751.267 - Water SUPP & MAINT S	
					\$2,509.31			
NIELSON, JASMINE	17552	R010826JN	01/08/2026	01/09/2026	21.21	CHRISTMAS FESTIVAL GIFT BRAD BUNKER	254540 - Community Events (City TRT)	
					\$21.21			
O'REILLY AUTO PARTS	17507	6848-128647	12/02/2025	12/11/2025	44.69	DITCH WITCH FILTERS	514751.250 - Water SUPPLY/MAINT &	

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O'REILLY AUTO PARTS	17507	6848-128908	12/05/2025	12/11/2025	54.76	TILT DECK TRAILER WHEEL BEARINGS	514751.250 - Water SUPPLY/MAINT &	
					\$99.45			
O'REILLY AUTO PARTS	17522	6848-129238	12/10/2025	12/18/2025	1,070.71	F-150 CATALYTIC CONVERTER	514751.250 - Water SUPPLY/MAINT &	
O'REILLY AUTO PARTS	17522	6848-129376	12/12/2025	12/18/2025	47.89	F-150 IGNITION COIL	514751.250 - Water SUPPLY/MAINT &	
					\$1,118.60			
					\$1,218.05			
OFFICE ETC	17553	514860	10/03/2025	01/09/2026	5.66	TONER	104140.250 - Admin SUPP & MAINT -	
OFFICE ETC	17553	516609	12/19/2025	01/09/2026	757.96	COPY MAINTENANCE AND PRINTS	104140.250 - Admin SUPP & MAINT -	
					\$763.62			
					\$763.62			
PACKARD WHOLESALE CO.	17508	3046803	11/20/2025	12/11/2025	50.68	GARBAGE BAGS	544600.250 - Equipment and maintena	
PACKARD WHOLESALE CO.	17508	3046803	11/20/2025	12/11/2025	52.89	PAPER TOWELS	104460.250 - Airport SUPP & MAINT -	
					\$103.57			
PACKARD WHOLESALE CO.	17523	3048000	12/11/2025	12/18/2025	54.18	GARBAGE BAGS	104160.250 - Visitor Center SUPPLIES	
					\$157.75			
PEHP	17491	11/01-11/30/25	11/20/2025	12/08/2025	490.95	ACTIVE EMPLOYEE PREMIUM	101563 - Health Insurance clearing	
PEHP	17554	696595	01/06/2026	01/09/2026	11,996.32	ACTIVE EMPLOYEE PREMIUM	101563 - Health Insurance clearing	
					\$12,487.27			
PEHP LTD Program Attn: LTD Paym	17490	12/01-01/01/26	11/15/2025	12/08/2025	649.46	LONG TERM DISABILITY	101563 - Health Insurance clearing	
PEHP LTD Program Attn: LTD Paym	17555	11/15-12/26/25	12/26/2025	01/09/2026	347.27	LONG TERM DISABILITY	101563 - Health Insurance clearing	
					\$996.73			
PVS DX INC	17509	RE7003670-25	11/30/2025	12/11/2025	56.00	CHLORINE, 150# CYL	514751.265 - Water SUPP & MAINT W	
					\$56.00			
RURAL WATER ASSOC OF UT	17556	26289	01/06/2026	01/09/2026	938.00	RWAU DUES	514751.210 - Water DUES, SUBSCRIP	
					\$938.00			
SAN JUAN CLINIC	17557	9628212	11/13/2025	01/09/2026	165.00	DOT PHYSICAL	524752.610 - Sewer MISCELLANEOU	
SAN JUAN CLINIC	17557	9628214	11/12/2025	01/09/2026	165.00	DOT PHYSICAL	104410.610 - Streets MISCELLANEOU	
					\$330.00			
					\$330.00			
SAN JUAN COUNTY LANDFILL OP	17510	SJCL CONT NOV	11/30/2025	12/11/2025	5.00	CAR OR PICKUP TIRE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL CONT NOV	11/30/2025	12/11/2025	10.00	LARGE ELECTRONIC ITEM	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL CONT NOV	11/30/2025	12/11/2025	10.00	LARGE ELECTRONIC ITEM	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL CONT NOV	11/30/2025	12/11/2025	10.00	TIRE ON SMALL RIM	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL CONT NOV	11/30/2025	12/11/2025	15.00	MATTRESS/BOX SPRING	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL CONT NOV	11/30/2025	12/11/2025	90.00	CAR OR PICKUP TIRE X18	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL CONT NOV	11/30/2025	12/11/2025	155.94	3.39 TN 11/18	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL CONT NOV	11/30/2025	12/11/2025	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL TIPP NOV2	11/30/2025	12/11/2025	15.00	MATTRESS/BOX SPRING 11/04	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL TIPP NOV2	11/30/2025	12/11/2025	15.00	SEMI TIRE NO RIM 11/10	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL TIPP NOV2	11/30/2025	12/11/2025	45.00	MATTRESS/BOX SPRINGS X3 11/21	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL TIPP NOV2	11/30/2025	12/11/2025	350.98	7.63 TN 11/14	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL TIPP NOV2	11/30/2025	12/11/2025	376.28	8.18 TN 11/07	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL TIPP NOV2	11/30/2025	12/11/2025	404.80	8.80 TN 11/26	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL TIPP NOV2	11/30/2025	12/11/2025	408.94	8.89 TN 11/21	534753.268 - Sanitation TIPPAGE FEE	

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SAN JUAN COUNTY LANDFILL OP	17510	SJCL TIPP NOV2	11/30/2025	12/11/2025	422.28	9.18 TN 11/12	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL TIPP NOV2	11/30/2025	12/11/2025	425.96	9.26 TN 11/19	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL TIPP NOV2	11/30/2025	12/11/2025	437.92	9.52 TN 11/05	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL TIPP NOV2	11/30/2025	12/11/2025	463.22	10.07 TN 11/10	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL TIPP NOV2	11/30/2025	12/11/2025	470.58	10.23 TN 11/04	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL TIPP NOV2	11/30/2025	12/11/2025	473.34	10.29 TN 11/24	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17510	SJCL TIPP NOV2	11/30/2025	12/11/2025	490.36	10.66 TN 11/17	534753.268 - Sanitation TIPPAGE FEE	
					\$5,254.60			
					\$5,254.60			
SAN JUAN COUNTY ROAD DEPT.	17511	48766	11/17/2025	12/11/2025	129.00	#208 TPMS SENSORS	514751.250 - Water SUPPLY/MAINT &	
SAN JUAN COUNTY ROAD DEPT.	17511	48772	11/18/2025	12/11/2025	158.24	#305 BRAKE CAM/ADJ BRAKES	534753.250 - Sanitation SUPP & MAIN	
SAN JUAN COUNTY ROAD DEPT.	17511	48778	11/20/2025	12/11/2025	810.59	#305 REPLACE HEADLIGHT SWITCH/PARKING B	534753.250 - Sanitation SUPP & MAIN	
SAN JUAN COUNTY ROAD DEPT.	17511	48784	11/24/2025	12/11/2025	64.50	#406 TIRE REPAIR	514751.250 - Water SUPPLY/MAINT &	
SAN JUAN COUNTY ROAD DEPT.	17511	48790	11/25/2025	12/11/2025	64.50	TIRE REPAIR #403	514751.250 - Water SUPPLY/MAINT &	
SAN JUAN COUNTY ROAD DEPT.	17511	48791	11/02/2025	12/11/2025	72.61	#305 SERVICE	534753.250 - Sanitation SUPP & MAIN	
					\$1,299.44			
					\$1,299.44			
SAN JUAN RECORD	17512	HIDEOUT1125	11/30/2025	12/11/2025	313.50	ADVERTISEMENTS	104566.455 - Pro Shop ADVERTISING	
SAN JUAN RECORD	17558	166652	12/24/2025	01/09/2026	74.20	AD FOR CITY COUNCIL MEETINGS	104140.220 - Admin PUBLIC NOTICES	
SAN JUAN RECORD	17558	MCITY1225	12/31/2025	01/09/2026	357.00	ADS FOR CHRISTMAS FESTIVAL	254540 - Community Events (City TRT)	
					\$431.20			
					\$744.70			
SCOTT MITCHELL ARTWORKS	17559	VC010526SM	01/05/2026	01/09/2026	24.00	DECEMBER SALES	104160.482 - Visitor Center MERCHAN	
					\$24.00			
SHULENBARGER, LAURA	17560	VC010526LS	01/05/2026	01/09/2026	82.00	DECEMBER SALES	104160.482 - Visitor Center MERCHAN	
					\$82.00			
SIGN EDGE, INC.	17524	36054	10/15/2025	12/18/2025	53.16	SIGNS FOR SPONOSRSHIP	254560 - Golf Hole Sponsorship Expen	
					\$53.16			
SIMON, JEFF	17561	R121525JS	12/15/2025	01/09/2026	210.80	ITEMS FOR CHRISTMAS SALE	104566.482 - Pro Shop MERCHANDIS	
					\$210.80			
SONDEREGGER, PAUL	17562	159209	01/05/2026	01/09/2026	200.00	DEPOSIT REFUND HIDEOUT	103431 - Rental Income	
					\$200.00			
SOUTHEASTERN UTAH DISTRICT	17563	4023 4101	01/01/2026	01/09/2026	60.00	WATER SAMPLE TESTING	514751.450 - Water WATER SAMPLES	
					\$60.00			
UNIQUE CREATIONS & GIFTS	17525	055835	12/15/2025	12/18/2025	33.63	FLOWERS FOR CITIZEN OF THE YEAR AWARD	104140.125 - Admin MAYOR/COUNCIL	
					\$33.63			
USGA	17526	43656503 2026	12/15/2025	12/18/2025	175.00	2026 DUES	104566.455 - Pro Shop ADVERTISING	
					\$175.00			
UTAH DIVISION OF WATER QUALI	17513	2670000323	11/20/2025	12/11/2025	760.00	FY26 ANNUAL UPDES FEE	524752.265 - Sewer SYSTEM MAINTEN	
					\$760.00			
UTAH STATE TREASURER	17564	DECEMBER 202	01/01/2026	01/09/2026	13,204.21	DECEMBER REPORTING	104121.220 - Court STATE FINES & F	
					\$13,204.21			

Monticello City
Check Register
All Bank Accounts - 12/06/2025 to 01/09/2026

<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>
WHALEY, DYAMI CARLOS	17565	251200059 12/30	12/30/2025	01/09/2026	300.00	REFUND OF BAIL POSTED	102320 - Bail held in trust	
					<u>\$300.00</u>			
					<u>\$101,821.21</u>			

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2025 to 01/09/2026
58.33% 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)	(35,380.59)	(470,473.43)
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)	(125.60)	11,925.37
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	(35,506.19)	2,065,969.94
Receivables			
1311 Accounts Receivable	3,833.58	882.00	4,649.58
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	882.00	532,526.62
Other current assets			
1562 Workmans comp clearing	111,608.97	0.00	104,625.76
1563 Health Insurance clearing	(6,954.67)	11,996.32	415.04
1575 Sportsman Credit Clearing	4,195.02	0.00	33,336.54
Total Other current assets	108,849.32	11,996.32	138,377.34
Total Current Assets	2,541,753.09	(22,627.87)	2,736,873.90
Total Assets:	2,541,753.09	(22,627.87)	2,736,873.90
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(235,273.15)	7,963.16	(155,846.79)
2211 Wages Payable	(7,499.44)	0.00	25,059.72
2212 Payroll Liability Clearing	(21,434.98)	0.00	0.00
2221 FICA/FWT Withholding	0.00	0.00	(58,051.98)
2222 State Tax Withholding	(10,122.51)	0.00	(20,514.82)
2223 State Retirement Withholding	(4,529.95)	0.00	(34,580.92)
2224 Consecro & Liberty health insurance	(0.09)	0.00	(1,355.10)
2225 PEHP Health Insurance	0.00	0.00	(6,461.28)
2315 Golf Sales Tax	(16,201.86)	0.00	(3,476.57)
2316 Swimming Pool Sales Tax	110.00	0.00	569.14
2317 Welcome Center Sales Tax	(1,058.54)	(5.80)	(914.30)
2320 Bail held in trust	(30,500.85)	(130.00)	(31,315.85)
Total Current liabilities	(326,511.37)	7,827.36	(286,888.75)
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)

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2025 to 01/09/2026
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	Prior Year Actual	Current Period Actual	Current Year Actual
2521.2 2021 Yahama lease repaid	44,207.59	0.00	44,207.59
2521.3 2020 Yamaha Lease current	(13,053.67)	0.00	(13,053.67)
2521.4 2020 Yamaha Lease current offset	13,053.67	0.00	13,053.67
2522.1 2024 John Deere Lease Issued	(50,253.93)	0.00	(50,253.93)
2522.2 2024 John Deere Lease Repaid	8,652.64	0.00	10,915.31
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	37,528.17
2524.1 24 Unified Fleet Lease Issued	(100,934.36)	0.00	(100,934.36)
2524.2 24 Unified 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	458,243.26
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(859,139.88)	7,827.36	(819,537.26)
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	(1,682,613.21)	14,800.51	(1,917,336.64)
Total Equity - Paid in / Contributed	(1,682,613.21)	14,800.51	(1,917,336.64)
Total Liabilities and Fund Equity	(2,541,753.09)	22,627.87	(2,736,873.90)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2025 to 01/09/2026
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Tax	306,023.66	0.00	290,000.00	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	0.00	47,403.82	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	0.00	683,392.57	1,119,250.00	0.00
Licenses and permits					
3220 Business Licenses	10,725.00	575.00	6,405.00	10,000.00	0.00
3221 Building Permits/Inspections	20,850.81	0.00	10,588.67	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	575.00	17,763.67	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)	(200.00)	12,065.00	7,250.00	0.00
3432 Airport Lease Revenue	882.00	882.00	882.00	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	0.00	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	13,715.00	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	262,049.26	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	25,905.42	38,000.00	0.00
3477 Golf Course Merchandise	128,718.00	0.00	77,572.18	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	85.85	13,028.86	22,000.00	0.00
Total Charges for services	625,946.55	767.85	403,563.17	612,350.00	0.00
Fines and forfeitures					
3510 Court Fines/Forfeit	269,642.77	400.00	66,707.19	200,000.00	0.00
Total Fines and forfeitures	269,642.77	400.00	66,707.19	200,000.00	0.00
Interest revenue					
3610 Interest Income	126,665.72	0.00	43,945.55	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	57,535.35	65,000.00	0.00
Miscellaneous revenue					
3650 Proceeds from debt	481,965.12	0.00	0.00	0.00	0.00
3690 Miscellaneous Revenue	11,208.89	0.00	10,899.52	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	509,317.16	0.00	19,999.56	15,000.00	0.00
Total Revenue:	3,003,791.62	1,742.85	1,318,298.08	2,328,847.00	0.00
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	22,661.88	0.00	11,800.00	23,100.00	0.00
4121.130 Court EMPLOYEE BENEFITS	1,764.89	0.00	921.58	2,100.00	0.00
4121.220 Court STATE FINES & FORFEITURES	125,313.94	13,204.21	55,324.55	135,000.00	0.00
4121.230 Court TRAVEL and TRAINING	0.00	0.00	0.00	750.00	0.00

Monticello City
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4121.240 Court OFFICE SUPPLIES	229.50	0.00	0.00	225.00	0.00
4121.310 Court PROFESSIONAL/TECHNICAL	40,875.40	1,500.00	27,115.26	45,000.00	0.00
Total Court	190,845.61	14,704.21	95,161.39	206,175.00	0.00
Administrative					
4140.110 Admin SALARIES & WAGES	198,663.38	0.00	110,981.83	210,500.00	0.00
4140.120 Admin ELECTIONS	7,477.60	0.00	54.05	22,000.00	0.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	2,647.06	0.00	214.92	5,000.00	0.00
4140.130 Admin EMPLOYEE BENEFITS	86,326.65	0.00	48,410.07	92,400.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	37,278.39	187.99	15,679.68	30,000.00	0.00
4140.220 Admin PUBLIC NOTICES	2,443.22	0.00	803.38	2,500.00	0.00
4140.230 Admin TRAVEL and TRAINING	10,582.19	0.00	11,192.30	15,000.00	0.00
4140.240 Admin OFFICE SUPPLIES	10,251.68	0.00	8,480.26	10,000.00	0.00
4140.241 Admin BANK SERVICE CHARGES	28,499.55	0.00	10,811.93	26,000.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	6,124.16	0.00	3,614.14	6,000.00	0.00
4140.252 Admin FUEL	918.92	42.50	365.44	750.00	0.00
4140.280 Admin UTILITIES	19,199.39	1,055.86	9,968.82	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	0.00	(1,281.56)	2,000.00	0.00
4140.740 Admin CAPITAL OUTLAY	100,934.36	0.00	0.00	0.00	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	593,899.10	1,286.35	277,918.48	523,711.00	0.00
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES/BLDG I	6,757.50	0.00	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	117,077.85	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	33.02	3,267.39	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	33.02	124,210.91	76,550.00	0.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	30,790.87	0.00	16,200.79	32,250.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	2,391.73	0.00	1,259.92	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	439.69	2,000.00	0.00
4160.280 Visitor Center UTILITIES	6,228.66	0.00	2,678.09	7,250.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	365.31	0.00	227.00	750.00	0.00
4160.482 Visitor Center MERCHANDISE	22,450.22	223.00	11,184.40	22,400.00	0.00
4160.554 Visitor Center MISCELLANEOUS	2,819.60	0.00	1,616.29	2,000.00	0.00
Total Visitor Center	66,808.78	223.00	33,606.18	69,700.00	0.00
Total General government	932,904.50	16,246.58	530,896.96	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	0.00	24,615.21	33,000.00	34,000.00
4220.130 Fire EMPLOYEE BENEFITS	3,756.88	0.00	3,251.44	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	478.77	1,500.00	0.00
4220.610 Fire MISCELLANEOUS	1,669.10	0.00	684.90	750.00	0.00
Total Fire	50,257.67	0.00	35,896.57	51,425.00	34,000.00
Total Public safety	299,223.62	0.00	36,153.01	311,425.00	34,000.00
Highways and public improvements					
Highways					
4410.110 Streets SALARIES & WAGES	64,452.73	0.00	33,172.58	66,500.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	39,731.38	0.00	21,056.44	41,000.00	0.00
4410.230 Streets TRAVEL & TRAINING	0.00	0.00	71.00	350.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4410.250 Streets SUPP & MAINT - EQUIP	7,135.05	0.00	10,330.20	8,000.00	0.00
4410.252 Streets FUEL	3,599.65	116.16	3,240.36	6,000.00	0.00
4410.280 Streets UTILITIES	44,731.32	0.00	18,503.07	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	(165.00)	441.69	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	(48.84)	125,208.91	197,350.00	0.00
Airport					
4460.110 Airport SALARIES & WAGES	11,401.03	0.00	6,421.91	12,500.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	5,228.50	0.00	2,756.50	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	3,075.91	4,000.00	0.00
4460.253 Airport AIRPORT GASOLINE	23,149.18	155.68	355.68	25,000.00	0.00
4460.280 Airport UTILITIES	6,514.09	0.00	2,450.32	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	155.68	17,173.20	68,600.00	0.00
Total Highways and public improvements	222,731.90	106.84	142,382.11	265,950.00	0.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	7,650.56	0.00	4,024.52	9,250.00	0.00
4510.112 Parks SEASONAL SALARIES & WAGES	13,202.70	0.00	8,162.05	13,500.00	0.00
4510.130 Parks EMPLOYEE BENEFITS	2,999.08	0.00	1,664.63	4,000.00	0.00
4510.250 Parks SUPP & MAINT - EQUIP	24,109.93	169.80	6,793.87	17,500.00	0.00
4510.252 Parks FUEL	452.23	(1.36)	624.08	600.00	0.00
4510.280 Parks UTILITIES	8,883.63	0.00	4,475.11	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	103.17	250.00	0.00
Total Parks	71,638.99	168.44	37,797.43	61,600.00	0.00
Recreation					
4560.110 Rec SALARIES & WAGES	22,803.37	0.00	11,902.80	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	2,557.64	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
4560.252 Rec FUEL	0.00	17.21	17.21	0.00	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	0.00	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	17.21	23,829.63	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	8,966.05	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	34,823.32	110,250.00	0.00
Total Parks, Recreation, and Pool	223,549.39	185.65	96,450.38	229,082.00	0.00
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	68,801.32	0.00	35,968.14	71,250.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2025 to 01/09/2026
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
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	9,582.68	18,900.00	0.00
4565.230 Golf TRAVEL & TRAINING	970.22	0.00	218.40	1,000.00	0.00
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	4.29	17,353.33	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	10,648.35	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
4565.740 Golf Capital Outlay	177,875.00	0.00	0.00	0.00	0.00
4565.810 Golf DEBT SERVICE PRINCIPAL	31,801.21	0.00	7,561.44	41,970.00	0.00
4565.820 Golf DEBT SERVICE INTEREST	11,534.12	0.00	2,402.29	11,807.00	0.00
Total Golf Course Maintenance	454,865.62	4.29	157,861.52	300,427.00	52,500.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	58,783.54	0.00	28,844.41	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	12,028.53	27,500.00	0.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	1,853.43	0.00	(2,385.35)	2,000.00	0.00
4566.230 Pro Shop TRAVEL & TRAINING	2,511.82	0.00	695.00	3,000.00	0.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUI	3,908.04	0.00	3,168.81	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	3,479.47	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	102,732.23	0.00	27,717.92	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	4,222.44	2,000.00	0.00
4566.740 Pro Shop CAPITAL OUTLAY	203,155.76	0.00	0.00	0.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	30,290.75	0.00	8,282.47	33,935.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	11,062.14	0.00	2,685.16	9,938.00	0.00
Total Pro Shop	528,138.75	0.00	119,830.67	300,123.00	0.00
Total Golf	983,004.37	4.29	277,692.19	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:	2,661,413.78	16,543.36	1,083,574.65	2,321,443.00	86,500.00
Total Change In Net Position	342,377.84	(14,800.51)	234,723.43	7,404.00	(86,500.00)

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2025 to 01/09/2026
58.33% 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 01/09/2026
58.33% 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 01/09/2026
58.33% 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)	(423.68)	(45,231.18)
1175 Undeposited cash receipts	1,000.00	0.00	1,000.00
Total Cash and cash equivalents	<u>(16,395.91)</u>	<u>(423.68)</u>	<u>(44,231.18)</u>
Total Current Assets	<u>(16,395.91)</u>	<u>(423.68)</u>	<u>(44,231.18)</u>
Total Assets:	<u>(16,395.91)</u>	<u>(423.68)</u>	<u>(44,231.18)</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(2,108.01)	402.47	(10.68)
Total Current liabilities	<u>(2,108.01)</u>	<u>402.47</u>	<u>(10.68)</u>
Total Liabilities:	<u>(2,108.01)</u>	<u>402.47</u>	<u>(10.68)</u>
Equity - Paid in / Contributed			
2980 Fund Balance	18,503.92	21.21	44,241.86
Total Equity - Paid in / Contributed	<u>18,503.92</u>	<u>21.21</u>	<u>44,241.86</u>
Total Liabilities and Fund Equity	<u>16,395.91</u>	<u>423.68</u>	<u>44,231.18</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 01/09/2026
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3415 Parks and Rec Committee	1,276.78	0.00	1,151.74	500.00	0.00
Total Charges for services	1,276.78	0.00	1,151.74	500.00	0.00
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	6,404.00	4,000.00	0.00
3460 Golf Hole Sponsorship	5,950.00	0.00	1,500.00	6,500.00	0.00
3470 Economic Development Grants	0.00	0.00	2,500.00	0.00	0.00
Total Miscellaneous revenue	11,785.06	0.00	11,321.98	10,500.00	0.00
Contributions and transfers					
3810 Transfers from General Fund	0.00	0.00	0.00	38,300.00	0.00
Total Contributions and transfers	0.00	0.00	0.00	38,300.00	0.00
Total Revenue:	13,061.84	0.00	12,473.72	49,300.00	0.00
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	8,912.92	0.00	1,450.94	6,000.00	0.00
4515 Parks and Rec Committee	1,618.67	0.00	1,221.49	800.00	0.00
4540 Community Events (City TRT)	36,367.91	21.21	29,506.47	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	6,032.76	6,500.00	0.00
Total Miscellaneous	52,486.17	21.21	38,211.66	49,300.00	0.00
Total Expenditures:	52,486.17	21.21	38,211.66	49,300.00	0.00
Total Change In Net Position	(39,424.33)	(21.21)	(25,737.94)	0.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2025 to 01/09/2026
58.33% 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	(10,250.00)	(108,179.79)
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	(10,250.00)	1,802,097.48
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	(10,250.00)	1,963,283.58
Total Assets:	2,057,325.03	(10,250.00)	1,963,283.58
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	0.00	10,250.00	0.00
Total Current liabilities	0.00	10,250.00	0.00
Total Liabilities:	0.00	10,250.00	0.00
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	(1,963,283.58)
Total Equity - Paid in / Contributed	(2,057,325.03)	0.00	(1,963,283.58)
Total Liabilities and Fund Equity	(2,057,325.03)	10,250.00	(1,963,283.58)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2025 to 01/09/2026
58.33% 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 Airport 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	130,785.20	226,000.00	0.00
Total Capital Outlay	388,187.61	0.00	198,143.59	761,574.00	0.00
Total Expenditures:	388,187.61	0.00	198,143.59	761,574.00	0.00
Total Change In Net Position	275,737.35	0.00	(94,041.45)	(403,574.00)	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2025 to 01/09/2026
58.33% 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	(17,764.77)	322,218.67
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	3,677.84	55,869.61
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	(14,086.93)	2,083,543.62
Receivables			
1311 Accounts Receivable	51,297.89	(7,280.64)	22,617.37
1312 Allow for Doubtful accounts	(4,965.08)	0.00	(4,965.08)
Total Receivables	46,332.81	(7,280.64)	17,652.29
Total Current Assets	719,825.89	(21,367.57)	2,101,195.91
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	(21,367.57)	11,944,920.10
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(19,573.80)	20,919.31	(16,210.80)
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	(49,590.00)
2375 Accrued interest payable	(999.54)	0.00	(999.54)
Total Current liabilities	(81,798.77)	20,919.31	(79,075.77)
Deferred revenue			
2601 Net pension liability	(12,131.72)	0.00	(12,131.72)
2602 Deferred inflows - pensions	(743.17)	0.00	(743.17)
Total Deferred revenue	(12,874.89)	0.00	(12,874.89)
Long-term liabilities			
2510.1 1997 SJWC District issued	(846,504.07)	0.00	(846,504.07)
2510.2 1997 SJWC District repaid	846,000.07	0.00	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	0.00	84,000.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2025 to 01/09/2026
58.33% 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	259,164.46
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)	0.00	(1,511,172.45)
Total Liabilities:	(1,678,925.96)	20,919.31	(1,603,123.11)
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)	448.26	(10,341,797.00)
Total Equity - Paid in / Contributed	(8,972,577.33)	448.26	(10,341,797.00)
Total Liabilities and Fund Equity	(10,651,503.29)	21,367.57	(11,944,920.11)
Total Net Position	(0.01)	0.00	(0.01)

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2025 to 01/09/2026
58.33% 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	560.00	228,353.07	445,500.00	0.00
3712 Secondary Water Charges	114,536.29	0.00	99,881.37	115,000.00	0.00
3720 Water Connection Fees	850.00	0.00	26,173.61	1,500.00	0.00
3730 Late Fees & Penalties	4,009.81	0.00	1,935.53	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	560.00	358,488.03	565,000.00	0.00
Operating expense					
4751.110 Water SALARIES & WAGES	61,621.47	0.00	32,826.88	72,800.00	0.00
4751.130 Water EMPLOYEE BENEFITS	31,688.81	0.00	16,563.84	36,000.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	2,975.69	938.00	1,169.00	3,000.00	0.00
4751.220 Water PUBLIC NOTICES	931.65	0.00	1,021.58	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	0.00	3,890.68	2,500.00	0.00
4751.252 Water FUEL	401.26	10.26	92.81	1,500.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	22,290.46	0.00	16,009.66	35,000.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	41,050.55	0.00	27,625.13	17,500.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	7,335.28	0.00	4,089.90	4,000.00	0.00
4751.280 Water UTILITIES	17,431.38	0.00	18,832.39	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	2,485.93	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	7,404.15	30,500.00	0.00
Total Operating expense	635,152.63	1,008.26	261,488.75	630,350.00	0.00
Total Income From Operations:	(92,052.41)	(448.26)	96,999.28	(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)	(448.26)	1,369,219.67	(26,350.00)	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2025 to 01/09/2026
58.33% 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	2,523.78	233,561.77
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)	792.88	17,821.01
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	3,316.66	720,652.29
Receivables			
1311 Accounts Receivable	24,464.85	(4,076.62)	23,039.80
1312 Allow for Doubtful accounts	(2,511.74)	0.00	(2,511.74)
Total Receivables	21,953.11	(4,076.62)	20,528.06
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	(759.96)	805,701.45
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	72,635.26	0.00	80,680.26
Total Work in process	72,635.26	0.00	80,680.26
Property			
1611 Land	60,790.00	0.00	60,790.00
1621.20 Buildings 20 yr	6,663.50	0.00	6,663.50
1621.30 Buildings 30 yr	72,100.01	0.00	72,100.01
1631.30 Sewer system improvements 30 yr	1,072,126.18	0.00	1,072,126.18
1631.40 Sewer system improvements 40 yr	2,755,411.88	0.00	2,755,411.88
1641.05 Machinery & equipment 5 yr	106,689.91	0.00	106,689.91
1641.10 Machinery & equipment 10 yr	69,732.00	0.00	69,732.00
Total Property	4,143,513.48	0.00	4,143,513.48
Accumulated depreciation			
1721.20 AccDpn Buildings 20 yr	(6,663.50)	0.00	(6,663.50)
1721.30 AccDpn Buildings 30 yr	(72,100.01)	0.00	(72,100.01)
1731.30 AccDpn Sewer system 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	987,382.63
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	1,011,890.39
Total Assets:	1,733,899.49	(759.96)	1,817,591.84
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(14,814.29)	800.74	(380.02)
2211 Accrued 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)	800.74	(23,178.37)
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 01/09/2026
58.33% 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)	800.74	(336,393.80)
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)	(40.78)	(1,481,198.04)
Total Equity - Paid in / Contributed	(1,437,776.10)	(40.78)	(1,481,198.04)
Total Liabilities and Fund Equity	(1,733,899.49)	759.96	(1,817,591.84)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2025 to 01/09/2026
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3731 Charges for Services	261,035.67	0.00	145,294.50	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	755.00	0.00	0.00
Total Operating income	261,201.19	0.00	148,449.50	280,500.00	0.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	82,021.13	0.00	43,456.17	84,500.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	47,681.85	0.00	24,922.25	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	0.00	1,094.80	5,000.00	0.00
4752.252 Sewer FUEL	1,272.03	124.22	898.16	1,500.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	760.00	0.00	1,603.24	2,000.00	0.00
4752.280 Sewer UTILITIES	3,311.85	0.00	1,087.79	4,000.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	242.08	0.00	74.87	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	(165.00)	165.00	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	(40.78)	106,188.66	219,150.00	0.00
Total Income From Operations:	51,133.17	40.78	42,260.84	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	40.78	43,421.94	63,850.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2025 to 01/09/2026
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sanitation Zions	538,690.64	3,054.48	543,375.60
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)	267.92	33,288.56
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	3,322.40	675,757.19
Receivables			
1311 Accounts Receivable	41,037.37	(4,581.78)	34,844.09
1312 Allow for Doubtful accounts	(3,921.99)	0.00	(3,921.99)
Total Receivables	37,115.38	(4,581.78)	30,922.10
Total Current Assets	669,176.68	(1,259.38)	706,679.29
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	(1,259.38)	1,058,477.07
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(9,531.05)	108.48	(16.40)
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)	108.48	(12,699.15)
Deferred revenue			
2601 Net pension liability	(18,123.28)	0.00	(18,123.28)
2602 Deferred inflows - pensions	(1,110.21)	0.00	(1,110.21)
Total Deferred revenue	(19,233.49)	0.00	(19,233.49)
Long-term liabilities			
2425 Post Closure Care Liability	(33,511.00)	0.00	(33,511.00)
Total Long-term liabilities	(33,511.00)	0.00	(33,511.00)
Total Liabilities:	(74,958.29)	108.48	(65,443.64)
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(35,650.00)	0.00	(35,650.00)
2941.2 Post closure reserve offset	35,650.00	0.00	35,650.00
2981 Fund balance	(946,451.42)	1,150.90	(993,033.43)
Total Equity - Paid in / Contributed	(946,451.42)	1,150.90	(993,033.43)
Total Liabilities and Fund Equity	(1,021,409.71)	1,259.38	(1,058,477.07)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2025 to 01/09/2026
58.33% 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	0.00	214.00	0.00	0.00
3733 Charges for Services	386,296.05	208.00	200,319.95	385,000.00	0.00
3735 Landfill Use	18,586.50	0.00	9,039.00	15,000.00	0.00
Total Operating income	405,096.29	208.00	209,572.95	400,000.00	0.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	104,528.54	0.00	57,517.76	107,150.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	62,817.20	0.00	34,256.20	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	0.00	8,736.23	15,000.00	0.00
4753.252 Sanitation FUEL	14,957.16	1,358.90	9,973.82	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	4,075.70	9,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	67,006.64	0.00	29,467.24	80,000.00	0.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	50.00	0.00	50.00	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	1,358.90	164,432.34	350,950.00	0.00
Total Income From Operations:	75,049.85	(1,150.90)	45,140.61	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	(1,150.90)	46,582.01	51,800.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 01/09/2026
58.33% 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)	(406.03)	(239,573.23)
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)	0.00	(2,675.32)
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	(406.03)	(15,722.96)
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	(406.03)	(18,847.64)
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	(1,128,243.73)
1731 AccDpn Improvements	(979,927.28)	0.00	(979,927.28)
1740 AccDpn Machinery and equipment	(18,591.99)	0.00	(18,591.99)
Total Accumulated depreciation	(2,126,763.00)	0.00	(2,126,763.00)
Total Capital assets	4,060,173.58	0.00	4,060,173.58
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	(172,077.84)
Total Assets:	(130,617.69)	(406.03)	(190,925.48)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,418.60)	406.03	(3,384.29)
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)	406.03	(5,656.45)
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	406.03	79,343.55

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 01/09/2026
58.33% 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	111,581.93
Total Equity - Paid in / Contributed	94,308.45	0.00	111,581.93
Total Liabilities and Fund Equity	130,617.69	406.03	190,925.48
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 01/09/2026
58.33% 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	33,279.50	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	33,279.50	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	4,472.00	0.00	3,049.00	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	6,374.87	143,100.00	0.00
Total Revenue:	109,942.89	0.00	39,654.37	183,100.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	6,269.55	0.00	3,104.15	7,100.00	0.00
4600.130 Benefit expense	2,625.57	0.00	1,294.41	2,750.00	0.00
4600.250 Equipment and maintenance	1,394.01	0.00	43,281.09	55,800.00	0.00
4600.280 Utilities	15,581.21	0.00	7,248.20	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	0.00	0.00	0.00
Total Miscellaneous	197,948.18	0.00	56,927.85	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	56,927.85	183,100.00	0.00
Total Change In Net Position	(99,180.29)	0.00	(17,273.48)	0.00	0.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2025 to 01/09/2026
58.33% 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	453,947.28
Total Work in process	323,146.22	0.00	453,947.28
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	1,754,223.74	0.00	1,754,223.74
1640.07 Machinery & equipment 7 yr	580,823.25	0.00	580,823.25
Total Property	24,602,094.54	0.00	24,602,094.54
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(311,385.09)	0.00	(311,385.09)
1720.40 AccDpn Buildings 40 yr	(488,715.06)	0.00	(488,715.06)
1730.07 AccDpn Imps other than bldgs 7 yr	(97,625.19)	0.00	(97,625.19)
1730.15 AccDpn Imps other than bldgs 15 yr	(8,856,936.19)	0.00	(8,856,936.19)
1730.20 AccDpn Imps other than bldgs 20 yr	(52,023.97)	0.00	(52,023.97)
1730.30 AccDpn Imps other than bldgs 30 Yr	(2,928,307.83)	0.00	(2,928,307.83)
1730.40 AccDpn Imps other than bldgs 40 yr	(773,413.00)	0.00	(773,413.00)
1740.05 AccDpn Machinery & equipment 5 yr	(1,317,663.97)	0.00	(1,317,663.97)
1740.07 AccDpn Machinery & equipment 7 yr	(482,967.62)	0.00	(482,967.62)
Total Accumulated depreciation	(15,309,037.92)	0.00	(15,309,037.92)
Total Capital assets	9,616,202.84	0.00	9,747,003.90
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	9,694,940.97	0.00	9,825,742.03
Total Assets:	9,694,940.97	0.00	9,825,742.03
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	(25,043,371.20)	0.00	(25,174,172.26)
2971.3 Book cost of assets retired	685.74	0.00	685.74
2972 Total depreciation charged	15,426,482.62	0.00	15,426,482.62
2980 Net pension offset	(32,118.26)	0.00	(32,118.26)
Total Equity - Paid in / Contributed	(9,648,321.10)	0.00	(9,779,122.16)
Total Liabilities and Fund Equity	(9,694,940.97)	0.00	(9,825,742.03)
Total Net Position	0.00	0.00	0.00

CITY OF MONTICELLO

RESOLUTION 2026-01

TITLE: Reappointment of Appointed Officers of the City

PURPOSE: To reappoint positions of City Treasurer and Recorder

WHEREAS, Utah Code, 10-3-916, provides that the Mayor, with the advice and consent of the City Council, shall appoint a qualified person to each of the offices of city recorder and treasurer; and

WHEREAS, the Mayor and City Council affirm that the current City Treasurer and City Recorder have continued to perform their duties in a responsible and creditable manner, that they remain qualified to fill their positions, and that it would be in the best interests of the City to retain, reappoint, and renew the term of employment of these officers of the City;

NOW, THEREFORE, be it resolved by the Monticello City Council that:

1) The following officers of the City of Monticello are re-appointed, and their term of employment renewed:

Kaeden Kulow, City Treasurer

Melissa Gill, City Recorder

2) These appointed officers shall continue in office until such time as a successor may be appointed and qualified.

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

PASSED and **APPROVED** by the Monticello City Council on this 13th day of January, 2026.

IN WITNESS THEREOF:

Kevin Dunn, Mayor

ATTEST:

Melissa Gill, CMC, UCC, Recorder

MONTICELLO CITY
RESOLUTION 2026-03

TITLE: A RESOLUTION AMENDING THE AUTHORIZED SIGNERS FOR THE MONTICELLO CITY CORPORATION ACCOUNT AT ZIONS BANK

PURPOSE: TO UPDATE THE AUTHORIZED SIGNERS FOR THE MONTICELLO CITY CORPORATION ACCOUNT AT ZIONS BANK

WHEREAS, Monticello City recognizes the need to change the authorized signers for the Monticello City Corporation account at Zions Bank

WHEREAS, The current signers on the account are as follows: Kaeden Kulow (City Manager), Megan Gallegos (Assistant City Manager), Bayley Hedglin (Mayor)

WHEREAS, Kevin Dunn was elected Mayor of Monticello City during the 2025 Municipal Elections

NOW, THEREFORE, BE IT RESOLVED BY THE MONTICELLO CITY COUNCIL: Bayley Hedglin (Mayor) has been removed from the Monticello City Corporation account at Zions Bank and Kevin Dunn (Mayor) has been added as an authorized signer.

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

PASSED AND ADOPTED by the Monticello City Council on this 13th day of January 2026.

Voted Aye:

Voted Nay:

Abstention:

ATTEST:

Melissa Gill, City Recorder

Date:_____



Resolution 2026-04

1. Certification of Authorized Individuals

I, Kaeden Kulow (Name) hereby certify that the following are authorized: to add or delete users to access and/or transact with PTIF accounts; to add, delete, or make changes to bank accounts tied to PTIF accounts; to open or close PTIF accounts; and to execute any necessary forms in connection with such changes on behalf of The City of Monticello (Name of Legal Entity). Please list at least two individuals. Each individual must have a unique email.

Name	Title	Email	Signature(s)
Kevin Dunn	Mayor	kevin@monticelloutah.gov	
Kaeden Kulow	City Manager	kaeden@monticelloutah.gov	
Megan Gallegos	Assistant City Manager	megang@monticelloutah.gov	

The authority of the named individuals to act on behalf of The City of Monticello (Name of Legal Entity) shall remain in full force and effect until written revocation from The City of Monticello (Name of Legal Entity) is delivered to the Office of the State Treasurer.

2. Signature of Authorization

I, the undersigned, City Manager (Title) of the above named entity, do hereby certify that the forgoing is a true copy of a resolution adopted by the governing body for banking and investments of said entity on the 13th day of January, 2026, at which a quorum was present and voted; that said resolution is now in full force and effect; and that the signatures as shown above are genuine.

Signature	Date	Printed Name	Title
		Kaeden Kulow	City Manager

STATE OF UTAH)
) §
COUNTY OF _____)

Subscribed and sworn to me on this 13th day of January, 2026, by
Kaeden Kulow (Name), as City Manager (Title) of
The City of Monticello (Name of Entity), proved to me on the basis of
satisfactory evidence to be the person(s) who appeared before me.

(seal)

Signature _____

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. 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)

CITY OF MONTICELLO

ORDINANCE 2026-01

TITLE: Amendments to §15 Recreational Vehicle Parks and §10-2-1 Storage Of Recreational Vehicles

PURPOSE: To amend §15 Recreational Vehicle Parks and §10-2-1 Storage Of Recreational Vehicles of Monticello City Code

WHEREAS, §15 Recreational Vehicle Parks and §10-2-1 Storage Of Recreational Vehicles have been reviewed and found to be in need of revision, and

WHEREAS, the Monticello City Planning Commission has recommended said changes

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF MONTICELLO CITY AS FOLLOWS:

SEE ATTACHED CODE

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

PASSED AND ADOPTED by the Monticello City Council on this 13th day of January 2026.

Kevin Dunn, Mayor

ATTEST:

Melissa Gill, CMC, UCC



City of Monticello
Attn. Chris Baird
17 North 100 East
Monticello, UT 84535
(435) 459-1370
chris@monticelloutah.org

Date: December 12, 2025
Bid #: UT57585UM
Expiration Date: March 12, 2026

Revised Assessment

Precision Concrete Cutting
3191 North Canyon Road
Provo, Utah 84604
(801) 224-0025 - phone
(801) 224-0062 - fax
Federal ID #: 04-3800739
Bryson Larsen
(801) 310-5101 - cell

Total Ln. Ft.
967.0

Total In. Ft.
491.646

PRECISION CONCRETE CUTTING						
No.	Size	Size	Lineal Feet	Location	Map Pin	Inch Feet
5	0.75	0	5	496 Abajo Drive	Cross Cut	1.875
6	0.5	0	3.5	496 Abajo Drive		0.875
7	1.125	0	5	496 Abajo Drive	Cross Cut	2.813
11	0.75	0.5	5	496 Abajo Drive		3.125
21	0.625	0.125	5	196 Mountain View Drive		1.875
32	0.5	0	5	416 Abajo Drive	Cross Cut	1.250
42	0.5	0	4	365 Abajo Drive		1.000
51	0.875	0.625	5	348 Abajo Drive		3.750
54	0.875	0.875	5	316 Abajo Drive		4.375
59	0.875	0.625	5	316 Abajo Drive		3.750
60	1.375	0.625	5	296 Abajo Drive		5.000
61	1	0.5	5	296 Abajo Drive		3.750
64	1.125	0	5	297 West 200 South	Cross Cut	2.813
65	1.125	0	5	297 West 200 South		2.813
73	0.875	0.75	3	1 of 3 265 West 200 South	Cracks	2.438
74	0.5	0	4.5	2 of 3 265 West 200 South	Cross Cut	1.125
75	0.75	0.625	2	3 of 3 265 West 200 South	Extended Cut	1.375
81	0.875	0	5	216 South 200 West		2.188
88	0.75	0	5	216 West Center Street	Cross Cut	1.875
91	0.625	0.125	5	216 West Center Street		1.875
93	0.625	0	5	33 North 200 West	Cross Cut	1.563
94	0.875	0	5	49 North 200 West	Cross Cut	2.188
95	0.75	0.375	5	49 North 200 West		2.813
96	0.625	0.375	5	97 North 200 West		2.500
97	1	0	5	216 West 100 North	Cross Cut	2.500
107	0.75	0.125	5	96 West 200 North		2.188
235	0.75	0	10	81 South Main Street	Crosscut	3.750
240	1.5	0.875	11	97 South Main Street	Recut	13.063
244	0.625	0.5	4.5	1 OF 2 117 South Main Street by light pole	Extended Cut	2.531
245	0.625	0.125	6	2 OF 2 117 South Main Street by light pole	L Cut	2.250

246	0.75	0	2	117 South Main Street by light pole		0.750
247	0.75	0.375	7.5	1 OF 7 117 South Main Street by bench	Extended Cut	4.219
248	0.5	0.25	3.5	2 OF 7 117 South Main Street by bench	Extended Cut	1.313
249	0.75	0.25	5.5	3 OF 7 117 South Main Street by bench	L Cut	2.750
250	0.5	0.125	5	4 OF 7 117 South Main Street by bench	Extended Cut	1.563
251	0.5	0.25	3.5	5 OF 7 117 South Main Street by bench	L Cut	1.313
252	0.5	0.375	4.5	6 OF 7 117 South Main Street by bench	Extended Cut	1.969
253	0.375	0.125	5	7 OF 7 117 South Main Street by bench	Extended Cut	1.250
254	0.375	0	5	1 OF 2 117 South Main Street	Crosscut	0.938
255	0.875	0.375	5	2 OF 2 117 South Main Street	Extended Cut	3.125
256	0.625	0	3.5	117 South Main Street	Recut	1.094
257	1	0.375	7.5	117 South Main Street at intersection of walks PATH OF TRAVEL TOWARDS BLDG	Review	5.156
259	1	0.25	5	NW of church bldg	Recut	3.125
261	0.625	0	4.5	West of church north of ramp		1.406
262	1.25	0.25	5	West of church by ramp	Recut	3.750
264	0.5	0	5	West of church by light pole south of ramp	Crosscut	1.250
265	0.5	0.25	5	West of church by light pole south of ramp		1.875
267	0.75	0	5	SW of church	Crosscut	1.875
269	0.625	0	6.5	NW of post office	Crosscut	2.031
270	0.25	0	8	1 OF 4 NW of post office	Extended Cut	1.000
271	1	0	8	L CUT 2 OF 4 NW of post office	Crosscut	4.000
272	0.625	0	5	RECUT 3 OF 4 NW of post office	Crosscut	1.563
273	0.625	0	6.5	4 OF 4 NW of post office	L Cut	2.031
274	0.625	0	7	1 OF 2 SW of post office	Crosscut	2.188
275	0.375	0.125	5	2 OF 2 SW of post office	Extended Cut	1.250
276	0.875	0.5	6	1 OF 9 SW of post office by handicap parking stall	Extended Cut	4.125
277	1.125	0	4.5	2 OF 9 SW of post office by handicap parking stall	Crosscut	2.531
278	1.125	0	8.5	L CUT 3 OF 9 SW of post office by handicap parking stall	Crosscut	4.781
279	1.125	0.25	5	4 OF 9 SW of post office by handicap parking stall	L Cut	3.438
280	0.5	0.125	7	5 OF 9 SW of post office by handicap parking stall	Extended Cut	2.188
281	0.5	0	8	L CUT 6 OF 9 SW of post office by handicap parking stall	Crosscut	2.000
282	0.625	0	7.5	L CUT 7 OF 9 SW of post office by handicap parking stall	Crosscut	2.344
283	1.25	0	9	L CUT RECUT 8 OF 9 SW of post office by handicap parking stall	Crosscut	5.625
284	1.25	0.5	5.5	9 OF 9 SW of post office by handicap parking stall	L Cut	4.813
288	0.5	0.5	4.5	1 OF 5 SW of post office by light pole	L Cut	2.250

292	0.25	0	4	5 OF 5 SW of post office by light pole	L Cut	0.500
293	0.875	0.375	5	1 OF 2 SW of post office by light pole	Extended Cut	3.125
294	0.625	0.125	4	2 OF 2 SW of post office by light pole	Extended Cut	1.500
296	1.25	0	5	At corner by Thatzza Pizza		3.125
297	0.875	0	5	1 OF 7 At Thatzza Pizza by curb drain	Crosscut	2.188
299	0.5	0.25	4	3 OF 7 At Thatzza Pizza by curb drain	Extended Cut	1.500
300	0.625	0.375	2	4 OF 7 At Thatzza Pizza by curb drain	Extended Cut	1.000
301	0.5	0.125	11.5	5 OF 7 At Thatzza Pizza by curb drain	Extended Cut	3.594
302	0.25	0.125	5	6 OF 7 At Thatzza Pizza by curb drain	L Cut	0.938
303	0.625	0	5	7 OF 7 At Thatzza Pizza by curb drain	Crosscut	1.563
306	0.625	0.125	4	At light pole south of Liquor Outlet		1.500
307	0.625	0	5	South of Liquor Outlet	Crosscut	1.563
308	0.625	0	10	North of Public Safety bldg	Crosscut	3.125
314	1.125	0	6	RECUT CURB CUT South of Public Safety bldg sign	Crosscut	3.375
316	1.625	0.75	5	2 OF 2 South of Public Safety bldg sign	Recut	5.938
372	0.625	0	5	South of Welcome Cntr sign		1.563
373	0.625	0.125	3	South of Welcome Cntr sign by intersection of walks	L Cut	1.125
374	0.875	0.125	3.5	South of Welcome Cntr sign by intersection of walks	L Cut	1.750
378	0.875	0.375	5	At street corner by Welcome Cntr		3.125
391	0.625	0	6	2 OF 2 16 West 200 South by fire hydrant	Crosscut	1.875
394	1.5	0	4.5	16 West 200 South		3.375
395	0.75	0.5	3	1 OF 2 16 West 200 South	Extended Cut	1.875
396	0.5	0	2	2 OF 2 16 West 200 South	Extended Cut	0.500
400	0.875	0	6	188 South Main Street	Crosscut	2.625
401	1.125	0	6.5	188 South Main Street	Crosscut	3.656
403	0.75	0	3.5	1 OF 4 Pioneer Park by light pole		1.313
404	0.375	0.25	6.5	2 OF 4 Pioneer Park by light pole	L Cut	2.031
410	0.625	0	6	South of Wagon Wheel by curb drain	Crosscut	1.875
411	0.875	0	6	South of Wagon Wheel by curb drain	Crosscut	2.625
412	0.375	0.125	6	1 OF 2 South of Wagon Wheel by fire hydrant	Extended Cut	1.500
413	0.5	0.25	6	2 OF 2 South of Wagon Wheel by fire hydrant	Extended Cut	2.250
415	1.375	1.25	7.5	1 OF 3 South of Wagon Wheel at fire hydrant	Recut	9.844
416	1.375	0.875	8.5	L CUT 2 OF 3 South of Wagon Wheel at fire hydrant	Recut	9.563
417	1	0.5	6	L CUT 3 OF 3 South of Wagon Wheel at fire hydrant	Recut	4.500
418	1.375	0	6.5	South of Wagon Wheel at intersection of walks	Crosscut	4.469
419	1.375	0.5	4.5	South of Wagon Wheel at intersection of walks DIRECTION OF TRAVEL TOWARDS PARKING LOT	Review	4.219

420	1	0	3.5	1 OF 3 By Wagon Wheel north of fire hydrant	Extended Cut	1.750
421	1	0	6	L CUT RECUT 2 OF 3 By Wagon Wheel north of fire hydrant	Crosscut	3.000
422	0.375	0	3	3 OF 3 By Wagon Wheel north of fire hydrant	Extended Cut	0.563
423	1.25	0.5	4	1 OF 3 By Wagon Wheel and water meter cover	Extended Cut	3.500
424	0.625	0.375	3	2 OF 3 By Wagon Wheel and water meter cover	L Cut	1.500
425	1	0.375	4	3 OF 3 By Wagon Wheel and water meter cover	L Cut	2.750
427	0.75	0.375	6	1 OF 9 By Wagon Wheel	Recut	3.375
428	1	0	6	2 OF 9 By Wagon Wheel	Crosscut	3.000
429	0.125	0	3.5	3 OF 9 By Wagon Wheel	L Cut	0.219
430	0.75	0	10	4 OF 9 By Wagon Wheel	Crosscut	3.750
431	0.625	0.5	3	5 OF 9 By Wagon Wheel	Recut	1.688
432	0.875	0.125	3	6 OF 9 By Wagon Wheel	L Cut	1.500
433	1.375	0.625	3.5	7 OF 9 By Wagon Wheel	Extended Cut	3.500
434	1.125	0.625	4.5	8 OF 9 By Wagon Wheel	L Cut	3.938
435	0.875	0.625	4	9 OF 9 By Wagon Wheel	L Cut	3.000
436	1	0	6.5	RECUT 1 OF 6 South of Main St Drug	Crosscut	3.250
437	1	0	3	2 OF 6 South of Main St Drug	L Cut	1.500
438	1.25	0.375	6	3 OF 6 South of Main St Drug	Recut	4.875
439	1.375	0.25	10	L CUT 4 OF 6 South of Main St Drug	Recut	8.125
440	1	0.625	6	5 OF 6 South OF light pole at Main St Drug	L Cut	4.875
441	1.375	0	6	RECUT 6 OF 6 South OF light pole at Main St Drug	Crosscut	4.125
442	0.5	0	5.5	1 OF 2 By Main St Drug main door	Crosscut	1.375
443	0.375	0	5.5	2 OF 2 By Main St Drug main door	Crosscut	1.031
444	0.625	0.5	6	1 OF 5 By Main St Drug and light pole	Premarked	3.375
445	0.375	0.125	4.5	2 OF 5 By Main St Drug and light pole	L Cut	1.125
446	1.5	0	6	RECUT CROSSCUT L CUT 3 OF 5 By Main St Drug and light pole at door	Premarked	4.500
447	1.5	1.375	3	RECUT L CUT 4 OF 5 By Main St Drug and light pole at door	Premarked	4.313
448	0.5	0.25	2	5 OF 5 By Main St Drug and light pole at door	Extended Cut	0.750
449	0.5	0	4	By San Juan Counseling door		1.000
450	1.25	0	5.5	RECUT CROSSCUT 1 OF 2 By San Juan Counseling door	Premarked	3.438
451	0.625	0	9	2 OF 2 By San Juan Counseling door	L Cut	2.813
452	1.375	0.125	6	1 OF 3 North property line of San Juan Counseling by water meter cover	Premarked	4.500
453	0.5	0.125	1.5	2 OF 3 North property line of San Juan Counseling by water meter cover	L Cut	0.469

454	0.5	0.25	5	L CUT 3 OF 3 North property line of San Juan Counseling by water meter cover	Recut	1.875
455	0.375	0	2	1 OF 2 North property line of San Juan Counseling by water meter cover	Extended Cut	0.375
456	0.625	0.125	6	L CUT 2 OF 2 North property line of San Juan Counseling by water meter cover	Premarked	2.250
457	0.625	0	4	1 OF 7 North property line area of Seconds Anyone	Extended Cut	1.250
458	0.875	0	6	2 OF 7 North property line area of Seconds Anyone	Crosscut	2.625
459	1.25	0.125	10	3 OF 7 North property line area of Seconds Anyone	L Cut	6.875
460	0.875	0.5	6	4 OF 7 North property line area of Seconds Anyone	L Cut	4.125
461	1.25	0	5.5	5 OF 7 North property line area of Seconds Anyone	Extended Cut	3.438
462	0.5	0.375	5.5	6 OF 7 North property line area of Seconds Anyone	L Cut	2.406
463	1.125	0.5	6	7 OF 7 North property line area of Seconds Anyone	L Cut	4.875
464	0.75	0.75	5.5	1 OF 4 By double doors of Unique Creations	Extended Cut	4.125
465	1.125	0.875	2.5	2 OF 4 By double doors of Unique Creations	Extended Cut	2.500
466	1	0	3	3 OF 4 By double doors of Unique Creations	Crosscut	1.500
467	1.125	0	2	L CUT 4 OF 4 By double doors of Unique Creations	Crosscut	1.125
468	1.375	0.375	5.5	1 OF 2 At Unique Creations south of corner	Recut	4.813
469	0.375	0.125	5.5	2 OF 2 At Unique Creations south of corner	Extended Cut	1.375
471	1	0	16	North of Unique Creations at circle	Crosscut	8.000
472	0.5	0	8	1 OF 21 North of Unique Creations	Extended Cut	2.000
473	0.5	0.125	8	2 OF 21 North of Unique Creations	L Cut	2.500
474	0.375	0.125	6.5	3 OF 21 North of Unique Creations	L Cut	1.625
475	0.5	0.125	9	4 OF 21 North of Unique Creations by door	Extended Cut	2.813
476	0.5	0.375	8	5 OF 21 North of Unique Creations	Extended Cut	3.500
484	1.25	0	8.5	13 OF 21 North of Unique Creations	Crosscut	5.313
485	1.25	0	7.5	L CUT 14 OF 21 North of Unique Creations	Crosscut	4.688
486	0.625	0.5	8	15 OF 21 North of Unique Creations	Extended Cut	4.500
487	0.625	0	9	16 OF 21 North of Unique Creations by corner	Crosscut	2.813
488	0.75	0.25	7	17 OF 21 North of Unique Creations by corner	L Cut	3.500

489	0.875	0.5	6	18 OF 21 North of Unique Creations by corner	Extended Cut	4.125
490	1	0.75	3	19 OF 21 North of Unique Creations by corner	Extended Cut	2.625
491	1	0	5.5	L CUT 20 OF 21 North of Unique Creations by corner	Crosscut	2.750
492	0.375	0.125	5.5	21 OF 21 North of Unique Creations by corner	Extended Cut	1.375
498	0.625	0	7	2 OF 3 NW of Unique Creations	Crosscut	2.188
499	0.625	0	8	L CUT 3 OF 3 NW of Unique Creations	Crosscut	2.500
519	0.875	0.5	2.5	1 OF 3 South of True Value by Abajo door	Extended Cut	1.719
520	0.375	0	3	2 OF 3 South of True Value by Abajo door	Extended Cut	0.563
521	0.875	0	6	3 OF 3 South of True Value by Abajo door	L Cut	2.625
523	0.5	0.375	5.5	1 OF 2 South to True Value entry by water cover	Recut	2.406
524	0.5	0.5	5.5	2 OF 2 South to True Value entry by water cover	Extended Cut	2.750
525	0.625	0.5	4	1 OF 4 South to True Value entry by water cover	Recut	2.250
526	0.625	0.5	2.5	2 OF 4 South to True Value entry by water cover	Recut	1.406
527	0.75	0.5	3	3 OF 4 South to True Value entry by water cover	L Cut	1.875
528	0.875	0.5	4	4 OF 4 South to True Value entry by water cover	L Cut	2.750
531	0.75	0	5.5	SE of Desert Rivers on driveway	Crosscut	2.063
534	0.75	0.5	5	By Desert Rivers south of corner	Recut	3.125
535	0.625	0	3	By Desert Rivers south of corner		0.938
		Totals:	967.0			491.646
Total Cost for Trip Hazard Repair:						\$27,040.53

**All Bids and Proposals from Precision Concrete Cutting are valid for 90 days. After 90 days the scope or pricing may need to be adjusted, please contact your sales rep for a new bid with current pricing.*

**Precision Concrete Cutting has a project minimum of \$1,000.00*

**Bids are proprietary to Precision Concrete Cutting & should not be shared with other contractors without permission*

**Precision Concrete Cutting will identify panels that need replacement but we do not do replacement*

**Precision Concrete Cutting (PCC) repairs only those uneven sidewalks specifically requested by the client and therefore makes no guarantee that the property is free of uneven sidewalk hazards (trip hazards). After the project is completed, sidewalks will continue to shift due to tree roots, water, settling, and other natural and man-made causes outside of PCC's control. PCC is not liable for any related claims, losses, or damages related to future trip*

hazards or hazards that were not addressed by this project.

**At the time of completion, PCC warrants that the trip hazard repairs are ADA Compliant, specifically with regard to the ADA Change in Level standard. Upon completion you agree to inspect the work, payment of your invoice is indication that you have inspected the property and the work has been done to your satisfaction.*

**If any repair locations are inaccessible during our repair process, and an additional trip is needed, a \$250 mobilization fee will be added to the invoice. Invoice is due upon receipt, if not paid in full within 30 days of the invoice date a 5% late fee will be assessed every 15 days until it is paid.*

**If credit card payment is used, 3% service fee will apply.*

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is entered into as of _____, 2026 (the “Effective Date”), by and between the City of Monticello, Utah, a municipal corporation (the “City”), and Airbuild, Inc., a Delaware corporation qualified to do business in Utah (“Airbuild”).

1. Purpose and Intent

This MOU memorializes the mutual understanding of the City and Airbuild regarding early-stage collaboration for a proposed wastewater treatment and organic waste processing project located in Monticello, Utah (the “Project”).

The intent of this MOU is to:

- Establish a framework for cooperation during pre-development activities;
- Authorize grant fundraising and preliminary design efforts;
- Define a phased pathway toward a future, binding Development Agreement.

Except as expressly stated herein, this MOU is non-binding and does not obligate either party to finance, design, construct, or operate the Project.

2. Phased Project Framework

The parties anticipate the Project progressing in the following phases:

Phase 1 - Pre-Development

- Grant fundraising and applications
- Preliminary, conceptual, and schematic design
- Early engineering, feasibility, and siting studies
- Preliminary permitting strategy and agency coordination

Phase 2 - Development Agreement

- Triggered upon raising \$1,000,000 in grant funding
- Will include binding terms related to land rights, detailed design, permitting, environmental review, commercial terms, and risk allocation

Phase 3 - Construction Authorization

- Expected upon raising \$2,000,000 in grant funding, subject to permitting and City approval
- May include a notice-to-proceed for construction

3. Preliminary Project Description (Non-Binding)

3.1 Preliminary Capital Cost Estimate

Based on current high-level assumptions and subject to refinement during subsequent design phases, the Project is anticipated to require approximately \$5,000,000 in total construction capital (the “Estimated Construction Cost”).

The Estimated Construction Cost:

- Is a planning-level estimate only;
- Is non-binding on either party;
- May change based on final design, permitting requirements, market conditions, and grant constraints;
- Does not include operations, maintenance, carbon monetization, or post-construction services.

Final construction budgets, funding sources, and payment structures shall be defined exclusively in a future Development Agreement, if executed.

3.2 Conceptual Facility Description

The Project is anticipated to include:

- Wastewater Treatment: Microalgae-based biological secondary treatment, membrane filtration, and ultraviolet (UVC) disinfection;
- Organic Waste Processing: Woodchipping and pyrolysis systems for conversion of green waste and biomass into biochar.

3.3 Anticipated Capacity and Source

- Target treatment capacity: 0.3 MGD
- Influent source: Existing Monticello sewer lagoon system
- Effluent quality: Intended to comply with applicable Utah UPDES and federal EPA requirements

3.4 Conceptual Infrastructure

Conceptual elements may include Airbuild Pods, UVC reactor systems, harvesting and membrane separation equipment, laboratory testing space, pyrolysis equipment, green waste handling areas, and supporting energy and heating infrastructure. All such descriptions are illustrative and subject to change.

4. Pre-Development Activities

During the term of this MOU:

4.1 Grant Fundraising

Airbuild, together with its partners, may pursue state, federal, and private grant opportunities. The City agrees to reasonably cooperate by providing letters of support, project data, and participation reasonably required for grant applications.

4.2 Preliminary Design and Studies

Airbuild may perform preliminary engineering, site layouts, and feasibility studies at its own risk unless otherwise agreed in writing. No construction or site disturbance is authorized under this MOU.

4.3 Preliminary Permitting Coordination

The parties may jointly engage in early discussions with regulatory agencies to understand permitting pathways and requirements.

5. Roles and Responsibilities

5.1 City

The City intends, subject to future agreements, to:

- Provide access to Airbuild and its agents to site information and historical influent data;
- Cooperate in preliminary permitting discussions and potentially obtaining any such permitting, if necessary;
- Review and comment on conceptual materials in a timely manner.

5.2 Airbuild

Airbuild intends, subject to future agreements, to:

- Lead preliminary design and technical development;
- Coordinate grant fundraising efforts;
- Act as the primary technical proponent of the Project.

6. Ownership of Environmental Attributes

The parties acknowledge the following intended allocation, to be finalized in a Development Agreement:

- Carbon offsets and environmental credits generated by the Project are intended to be owned by Airbuild;
- Biochar produced at the facility is intended to be owned by the City.

7. Costs

Unless otherwise agreed in writing, each party shall bear its own costs incurred in connection with this MOU.

8. Term and Termination

This MOU shall remain in effect for twelve (12) months from the Effective Date unless terminated earlier by either party upon thirty (30) days' written notice.

9. Governing Law

This MOU shall be governed by and construed in accordance with the laws of the State of Utah.

10. Entire Understanding

This MOU represents the entire understanding between the parties regarding the subject matter hereof and may be amended only in writing signed by both parties.

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

CITY OF MONTICELLO

By: _____

Name: _____

Title: _____

Date: _____

AIRBUILD, INC.

By: _____

Name: John Bucur

Title: COO

Date: _____

CITY OF MONTICELLO

ORDINANCE 2026-02

AN ORDINANCE ESTABLISHING A COUNTY DATA PRIVACY PROGRAM IN COMPLIANCE WITH THE UTAH GOVERNMENT DATA PRIVACY ACT (U.C.A. § 63A-19-101, et seq.)

WHEREAS, the Utah Legislature has enacted the Government Data Privacy Act (GDPA), Utah Code Annotated § 63A-19-101 et seq., to protect the privacy and security of personal data handled by governmental entities and ensure transparency and accountability;

WHEREAS, it is in the best interest of Monticello City and its citizens to comply with the GDPA by establishing a robust data privacy program;

NOW, THEREFORE, BE IT ORDAINED by the City of Monticello City Council as follows:

Section 1. Purpose

The purpose of this ordinance is to formally initiate and establish a data privacy program in accordance with the GDPA requirements to protect personal data, ensure transparency, and promote public trust.

Section 2. Appointment of Chief Administrative Officer (CAO)

The City of Monticello City Council hereby appoints Kaeden Kulow as the Chief Administrative Officer responsible for oversight and implementation of the City's data privacy program. The CAO shall:

1. Oversee compliance with GDPA;
2. Implement and maintain privacy policies.

Section 3. Appointment of Chief Privacy Officer (CPO)

The City of Monticello City Council hereby appoints Melissa Gill as the Chief Privacy Officer responsible for implementation of the City's data Privacy Program. The CPO shall:

1. Review specific government privacy practices as referred to by the Commission, the Chief Administrative Officer and the State of Utah;
2. Review and provide recommendations regarding consent mechanisms used by governmental entities to collect personal information;
3. Review and provide recommendations regarding policies and procedures to the Commission;
4. Provide a Staff Training Program regarding privacy, policy changes and overall security.

Section 4. Adoption of Privacy Policies and Notices

Monticello City hereby adopts and will implement comprehensive privacy policies and notices to clearly outline how personal data is collected, used, stored, protected, and managed by the City.

Section 5. Privacy Impact Assessments (PIAs)

The CPO shall initiate and oversee Privacy Impact Assessments for all existing and new high-risk processing activities involving personal data to identify and mitigate privacy risks.

Section 6. Staff Training

Mandatory initial and ongoing training will be provided for all City employees who handle personal data to ensure understanding of the GDPR and compliance with privacy practices.

Section 7. Reporting and Accountability

The CAO and CPO shall ensure regular reporting of compliance efforts and results to the Monticello City Council. Documentation shall be maintained and provided upon request to the Utah Office of Data Privacy.

Section 8. Monticello City Responsibilities to the Citizens

The CAO and CPO will watch and review any approved software purchases by the departments throughout the City operations. Software that collects private data will be presented to the City Council to see if there is a need for a public hearing with our citizens who will determine if we should use that specific software that collects private data.

Section 9. Software Contracts

Prior to contracts being executed or renewed for any software used by departments, these contracts and renewals will first be reviewed by the CAO, CPO and City Attorney to ensure that the City Data remains private and that any data remains in complete ownership by the City. This review will also require language added that will discourage/prohibit third party use of that data unless consent is provided by the City Council.

Section 10. Effective Date

This ordinance shall become effective immediately upon passage and approval.

PASSED, ADOPTED, AND APPROVED by the Monticello City Council, Monticello, Utah, this 13th day of January 2026.

Kevin Dunn, Mayor

ATTEST:

Melissa Gill CMC, UCC, Recorder

APPROVED AS TO FORM:

Jayme Blakesley, City Attorney

DRAFT

MONTICELLO CITY

RESOLUTION 2026-02

**INTERLOCAL AGREEMENT GOVERNING THE USE OF THE SAN JUAN COUNTY
JUSTICE COURT BY MONTICELLO CITY**

THIS AGREEMENT is made and entered into between SAN JUAN COUNTY (hereinafter “County”), a political subdivision of the State of Utah, and MONTICELLO CITY (hereinafter “City”), a Utah municipal corporation, (together referred to as the “Parties”).

WHEREAS, Title 11 Chapter 13, Utah Code Annotated, 1953, as amended, provides for interlocal cooperation between local governmental units; and

WHEREAS, Utah Code Annotated 78A-7-102 provides for contracts between municipalities and counties regarding the use of justice courts; and

WHEREAS, County and City desire to make the most efficient use of the currently established San Juan County Justice Court by cooperating on a basis of mutual advantage in the use of such court; and

WHEREAS, City wishes to contract with County for County to provide justice court services for City; and

WHEREAS, County has determined that it is in the best interest of County to enter into this Agreement, is empowered to enter into this Agreement by the Interlocal Cooperation Act of Utah Code Annotated 11-13-101 *et seq.* (1953, as amended), and has approved, by the San Juan County Board of Commissioners, to enter this Agreement; and

WHEREAS, City has determined that it is in the best interest of City to enter into this Agreement, is empowered by the Interlocal Cooperation Act of Utah Code Annotated 11-13-101 *et seq.* (1953, as amended) to enter into this Agreement, and has approved, by its City Council, to enter this Agreement.

NOW THEREFORE, in consideration of the mutual covenants and promises herein, the parties agree as follows:

1. Purpose. County shall provide justice court services to City pursuant to Section 78A-7- 101.1 *et seq.* of Utah Code Ann., through the San Juan County Justice Court.

2. Jurisdiction. City is hereby authorized and required by law to file with the San Juan County Justice Court any and all criminal actions which may be prosecuted by City for violation of City ordinances, State misdemeanors, or other violations that are within the territorial and subject matter jurisdiction of the San Juan County Justice Court.

3. Duration. This Agreement shall be for a term of five (5) years from the date of execution of this Agreement. Term thereafter, the Agreement shall automatically extend for a term of five year unless 180 days' prior written notice is given by either Party to terminate or amend this Agreement. All renewals shall be under the same terms and conditions of this Agreement, provided, however that the parties may agree to amend the amounts paid to County for services rendered.

4. Fines. On relation to matters filed by City in such court shall be remitted as follows: (1) 30% to the City Treasurer and (2) 60% to the County Treasurer. All sums shall be documented with monthly reports and presented to City Treasurer by the month following the month of the report. The security surcharge established by Utah Code Annotated § 78A-7-122 shall not be pooled with the fines and forfeitures and shall be distributed according to state law and utilized for court security purposes.

5. Costs. City recognizes that the cost of the San Juan County Justice Court administration, including salaries of the Judges, Clerks and other staff, and the physical facilities for the San Juan County Justice Court is paid by the County. County shall continue to pay said expenses with no cost to City.

6. Prosecution. County agrees to prosecute the cases filed by City without further remuneration under the terms and conditions contained herein. City agrees and authorizes County to prosecute any and all cases filed in the San Juan County Justice court by City. County is authorized to prosecute and handle City cases in a manner consistent with how County handles and prosecutes County cases. Further, City understands and agrees that prosecutorial decisions are left to the discretion of County and authorizes County to make any and all prosecutorial decisions.

7. Indigent Defendant. County shall maintain a system of providing for and funding of indigent defense counsel where requested and warranted.

8. Record Review. City shall have the right to review the records of the San Juan County Justice Court at any reasonable time and interval and shall have the right to audit such records, as it deems appropriate. County agrees to cooperate with City in the monthly reporting of the amounts collected by the San Juan County Justice Court and with respect to the disclosure of information in the San Juan County Justice Court records for review or auditing purposes.

9. Administration. In satisfaction of the requirements of the Utah Interlocal Act and in connection with this Agreement, the Parties agree that:

- This Agreement shall be authorized by the legislative body of each Party by resolution;
- This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each Party;
- An original counterpart or copy of this executed Agreement shall be filed with the keeper of records of each Party;

- Except as otherwise specifically provided herein, each Party shall be responsible for its own costs of any action done pursuant to this Agreement, and for any financing of such costs; and
- No separate legal entity is created by the terms of this Agreement.

To the extent that this Agreement requires administration other than as set forth herein, it shall be administered on a case-by-case basis as indicated by the Parties. No real or personal property shall be acquired jointly by the Parties as a result of this Agreement.

To the extent that a Party acquires, holds, or disposes of any real or personal property for use in the joint or cooperative undertaking contemplated by this Agreement, such Party shall do so in the same manner that it deals with other property of such Party or available under Utah law.

10. Applicable Law. County and City agree that this Agreement shall be governed by the laws of the State of Utah.

ATTEST:

MONTICELLO CITY
a Utah municipal corporation

Signature: _____
Melissa Gill, City Recorder

Signature: _____
Kevin Dunn, Mayor

APPROVED AS TO FORM:

Signature: _____
City Attorney

ATTEST:

SAN JUAN COUNTY
a political subdivision of the State of Utah

Signature: _____
Lyman Duncan, County Clerk/
Auditor

Signature: _____
Silvia Stubbs, Commission Chair

APPROVED AS TO FORM:

Signature: _____
County Attorney

Municipal Building Authority Meeting

21. Call to Order

Minutes:

Mayor Hedglin called the Municipal Building Authority meeting to order at 8:20 pm. There were no visitors present.

22. Consider MBA Minutes Review / Approval (action)

Minutes:

MOTION to approve the minutes of 11/11/2025 was made by Councilmember Chamberlain and seconded by Councilmember Crowley. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

23. Consider Payment of MBA Bills (action)

Minutes:

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

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

24. Adjourn (action)

Minutes:

MOTION to adjourn was made by Councilmember Chamberlain and seconded by Councilmember Crowley. The motion passed unanimously and Mayor Hedglin adjourned the MBA meeting at 8:21 pm.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

Monticello City
Check Register
All Bank Accounts - 12/06/2025 to 01/09/2026

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
ENBRIDGE	17540	6569DEC25	12/16/2025	01/09/2026	406.03	648 S HIDEOUT WAY	544600.280 - Utilities	
					\$406.03			
PACKARD WHOLESALE CO.	17508	3046803	11/20/2025	12/11/2025	50.68	GARBAGE BAGS	544600.250 - Equipment and maintena	
					\$50.68			
					\$456.71			

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 01/09/2026
58.33% 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)	(406.03)	(239,573.23)
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)	0.00	(2,675.32)
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	(406.03)	(15,722.96)
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	(406.03)	(18,847.64)
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	(1,128,243.73)
1731 AccDpn Improvements	(979,927.28)	0.00	(979,927.28)
1740 AccDpn Machinery and equipment	(18,591.99)	0.00	(18,591.99)
Total Accumulated depreciation	(2,126,763.00)	0.00	(2,126,763.00)
Total Capital assets	4,060,173.58	0.00	4,060,173.58
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	(172,077.84)
Total Assets:	(130,617.69)	(406.03)	(190,925.48)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,418.60)	406.03	(3,384.29)
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)	406.03	(5,656.45)
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	406.03	79,343.55

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 01/09/2026
58.33% 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	111,581.93
Total Equity - Paid in / Contributed	94,308.45	0.00	111,581.93
Total Liabilities and Fund Equity	130,617.69	406.03	190,925.48
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 01/09/2026
58.33% 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	33,279.50	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	33,279.50	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	4,472.00	0.00	3,049.00	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	6,374.87	143,100.00	0.00
Total Revenue:	109,942.89	0.00	39,654.37	183,100.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	6,269.55	0.00	3,104.15	7,100.00	0.00
4600.130 Benefit expense	2,625.57	0.00	1,294.41	2,750.00	0.00
4600.250 Equipment and maintenance	1,394.01	0.00	43,281.09	55,800.00	0.00
4600.280 Utilities	15,581.21	0.00	7,248.20	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	0.00	0.00	0.00
Total Miscellaneous	197,948.18	0.00	56,927.85	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	56,927.85	183,100.00	0.00
Total Change In Net Position	(99,180.29)	0.00	(17,273.48)	0.00	0.00