



Municipal Building Authority / City Council Meeting

Tuesday, March 10, 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. Consider Minutes Review / Approval (action)**

Attachments:

- **2026-02-10 CC** (2026-02-10_CC.pdf)
- **2026-02-24 CC** (2026-02-24_CC.pdf)

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

Attachments:

- **Check Register 02.11.26-03.06.26** (Check_Register_02.11.26-03.06.26.pdf)
- **Standard Financial Report** (Standard_Financial_Report.pdf)

- 5. Public Comment (discussion)**

Attachments:

- **Public Comment 2026-03-05_Redacted** (Public_Comment_2026-03-05_Redacted.pdf)

- 6. San Juan County EMS Update (discussion)**
- 7. Veterans Park Playground Equipment Removal and Disposal (discussion/action)**
- 8. Consider for Approval: Purchase of Equipment for the Parks and Recreation Department (discussion/action)**

Attachments:

- **Sand Pro** (Sand_Pro.pdf)

9. **Building Permit/Nuisance Violation 617 W Oak Crest Dr. (discussion/action)**
10. **Introduction of New Parks and Beautification Committee Member (discussion)**
11. **San Juan County Health Department Report (discussion)**
12. **Consider for Approval: Matching Funds for the Community Development Block Grant (CDBG) (discussion/action)**
13. **Consider for Approval: Revised Meeting Minutes for the Monticello City First CDBG Public Hearing (discussion/action)**

Attachments:

- **CDBG First Public Hearing Minutes Format and Content Correction** (CDBG_First_Public_Hearing_Minutes_Format_and_Content_Correction.pdf)

14. **Ordinance Prohibiting the Unauthorized Feeding of Deer, Elk, and Turkeys Introduction (discussion)**

Attachments:

- **Ordinance 2026- Prohibiting the Unauthorized Feeding of Deer, Elk, and Turkey s** (Ordinance_2026-_Prohibiting_the_Unauthorized_Feeding_of_Deer_Elk_and_Turkeys.pdf)

15. **Consider for Approval: Secondary Water Rate Tier (discussion/action)**

Attachments:

- **TIER AND SCHEDULE FOR WATER RATES** (TIER_AND_SCHEDULE_FOR_WATER_RATES.pdf)

16. **Consolidated Fee Schedule Update (discussion)**
17. **Consider for Approval: Letters of Support Requesting Federal Grant Appropriations (discussion/action)**
 - a. **Monticello City Letter of Support for Water Infrastructure (action)**
 - b. **San Juan County Letter of Support for Emergency Medical Services (action)**
18. **Follow Up Items**
19. **Governing Body / Administrative Communications**
20. **Upcoming Agenda Items**
21. **Adjournment (action)**

Municipal Building Authority Meeting

22. **Call to Order**
23. **Consider MBA Minutes Review / Approval (action)**

Attachments:

- **2026-02-20 MBA** (2026-02-20_MBA.pdf)

24. Consider Payment of MBA Bills (action)

Attachments:

- **MBA Check Register 02.11.26-03.06.26** (MBA_Check_Register_02.11.26-03.06.26.pdf)
- **MBA Standard Financial Report** (MBA_Standard_Financial_Report.pdf)

25. Adjourn (action)

Notice of Special Accommodations

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

Audio File

Contact: Melissa Gill, Recorder (melissa@monticelloutah.gov 435-587-2271) | Agenda published on 03/06/2026 at 12:18 PM



Municipal Building Authority / City Council Meeting

Minutes

Tuesday, February 10, 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

Minutes:

Mayor Dunn called the Monticello City Council meeting to order at 7:00 pm. The following visitors were present: Tom Wigginton, Doug Allen, Gordon Kelley (SJCPAC Prevention Specialist), Roddy Kelley, Wandalyn Kelley, Shauna Sherrow (SJCPAC), Jon Nielson (Monticello City Volunteer Fire Department Chief), Chris Baird (Public Works Director), Renee McDonald (SJCPAC), Karen Whipple, Kelsi Ketron

2. Invocation/Opening Remarks/Pledge of Allegiance

Minutes:

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

3. Consider Minutes Review / Approval (action)

Minutes:

MOTION to approve the minutes of 01/13/2026, 01/20/2026, 01/27/2026 101, 01/27/2026 with the correction of Joe Russell being changed to Josi Russell in the 01/13/2026 minutes 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:

Questions were asked by the Council for clarification of the bills paid. MOTION to approve the bills as presented 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:

Tom Wigginton presented to the Council. He stated that the water pressure at his home had been fixed and he appreciated the work done. He further asked that the lights along Main and Center be fixed.

6. SJCPAC Presentation

Minutes:

Gordon Kelley, Renee McDonald, and Shauna Sherrow presented special recognition to Karen Whipple for volunteering and providing services above and beyond with SJCPAC.

Shauna Sherrow presented the results from the SHARPS Survey that was conducted with the Monticello City students grades 6-12. The survey was included in the agenda packet for review.

Renee McDonald requested the Council encourage more neighborhood activities along with city events stating that engaging youth was the best way to aid in suicide prevention and creating stronger community members.

7. Fire Risk Update (discussion)

Minutes:

Monticello City Volunteer Fire Chief, Jon Nielson, presented an assessment of future fire risks in and around Monticello city limits. City Manager Kulow informed the Council that discussions were beginning because an announcement of any fire or firework restrictions must be made to the County before May 1, 2026. There was a great deal of discussion regarding fire mitigation including the possibility of canceling fireworks for the 24th of July celebrations. Kulow suggested the City take a staged approach for restrictions with stage 1 as “anything goes”, stage 2 limiting fireworks that go no higher than 30-35 ft in the air, and stage 3 being a complete firework and fire ban. Stage 2 would also require a permit being obtained if they wished to burn any areas.

8. Current Water Status/Rates (discussion/action)

Minutes:

Public Works Director Chris Baird presented an update on the current status of snow pack, amount of water being collected from the mountain, and amount of water being stored in Lloyds Lake.

a. Golf Course Irrigation Water Meter (discussion/action)

Minutes:

MOTION to approve the purchase of a golf course irrigation water meter with the dollar amount max of \$7,243.14 was made by Councilmember Westcott and seconded by Councilmember Brewer. The motion passed unanimously. MOTION to move agenda item 11 before agenda item 9 was made by

Councilmember Crowley and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

9. Water Projects Update (discussion)

Minutes:

Kulow presented a detailed document outlining the current water projects in operation (Included in packet). The Council asked clarifying questions about the document. Kulow further stated that Monticello City had purchased 445.7 acre feet so far with the 3 water rights purchased.

There was further discussion about increasing the size of the pipeline to Lloyds Lake along with the issue of storage of the water gained. Kulow stated he would consult with Jones & DeMille regarding a high-level estimate for the cost of increasing the pipeline size.

10. Monticello City Wells (discussion/action)

Minutes:

Baird presented estimates for refurbishing all wells currently owned by the City of Monticello stating that earlier in the month he and Councilmember Westcott met with Jeremy Redshaw to review each well. Each estimate was discussed in detail, along with the capacity to move the water gained, by Baird and the Council. It was confirmed that all water gained could be pumped through the 24 and secondary line. It would not be used for culinary purposes.

The estimated repair of each well was discussed in detail. Kulow stated he would feel comfortable allocating fifty thousand dollars for refurbishment of the Circle Park and Ballfield wells. He further informed the Council that two citizens donated a combined total of \$450.00 for the project which would cover the entire cost of estimate 364, Ball Park South Well.

MOTION to approve estimates 366, Ball Park South Well in the amount of \$25,867.50, 364, Ball Park South Well in the amount of \$400.00 and 363, Circle Park Well in the amount of \$20,940.66 was made by Councilmember Westcott. Councilmember Crowley amended the motion requesting the motion not be limited to specific dollar amounts. There was discussion among the Council regarding the amendment.

MOTION to approve the original motion with the removal of specific dollar amounts was made by Councilmember Crowley and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

11. Building Permit/Nuisance Violation 617 W Oak Crest Dr. (discussion/action)

Minutes:

Assistant City Manager/Building Director Gallegos reported that the agenda item was a continuation of previous meetings due to the property owner being in default of the established progress timelines. She reviewed the enforcement options previously presented by the City's attorney, noting that the least aggressive approach would be to

allow the situation to continue as is, while the most aggressive approach would be to abate the nuisance. Additional options included imposing daily fines until a Certificate of Occupancy was issued, with fines held in abeyance and forgiven upon meeting required goals, or requiring the property owner to post a bond that the City could cash to hire a contractor if the project was not completed by September.

Gallegos stated she had met with the property owner the previous day and recommended adjusting the monthly progress schedule. Councilmember Crowley acknowledged that although progress had been made, it was not consistent with the agreed-upon timeline. The homeowner cited cost and timing challenges, including equipment rental needs, and expressed uncertainty despite originally agreeing to the plan. In response to Councilmember Brewer's question about when additional help would be brought in, the homeowner stated it would occur once financing paperwork was finalized, noting he had been approved.

Gallegos recognized the progress made and recommended establishing a firm timeline with monthly fines held in abeyance upon completion. City Manager Kulow emphasized the need for a clear Council directive, noting the homeowner had not completed the goals established in the Council's previous motion. Crowley reminded the homeowner that his neighbors also have rights that needed to be acknowledged and protected.

Mayor Dunn asked whether daily fines would expedite the work, to which the homeowner responded no.

12. Truth in Taxation Process (discussion)

Minutes:

Kulow presented the annual property tax revenues from 2016–2026 and explained that those funds supported all public safety services. He noted that the truth-in-taxation process was lengthy and required a specific justification for any proposed tax increase. With the expiration of the ZAP tax and decreased revenues from the Justice Court, he stated there may be a need for a slight property tax increase to meet community needs. He further explained that many cities tied increases to specific projects. He explained that a public hearing must be scheduled before June 1 to present the proposed amount and rationale, followed by a second hearing in August for County and State approval. The current property tax rate is 0.232% and has not increased since 2010.

MOTION to table agenda items 12, 14, 15 and move to agenda item 16 was made by Councilmember Crowley and seconded by Councilmember Brewer. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

13. Airport Fuel System Update (discussion)

Minutes:

This agenda item was tabled.

14. Upcoming Capital Projects/Capital Financial Review (discussion)

Minutes:

This agenda item was tabled.

15. Consider for Approval: Purchase of a Field Groomer for Parks/Recreation

Department (discussion/action)

Minutes:

This agenda item was tabled.

16. Follow Up Items

Minutes:

No follow up items were discussed.

17. Governing Body / Administrative Communications

Minutes:

Kulow informed the Council that the ULCT Conference would be in April and two councilmembers had registered. He further stated there would be an EMS discussion in late March or early April.

18. Upcoming Agenda Items

Minutes:

General Plan Discussion - Utah Division of Wildlife Resources Presentation – Options for Removal of Urban Deer Executive Session - Strategy session to discuss the purchase, exchange, or lease of real property, including any form of a water right or water shares... (UCA 52-4-205(1)(d)) – Agenda Items 13, 14, 15

19. Adjournment (action)

Minutes:

MOTION to adjourn was made by Councilmember Chamberlain and seconded by Councilmember Skinner. The motion passed unanimously and Mayor Dunn adjourned the Monticello City Council meeting at 9:58 pm.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

Municipal Building Authority Meeting

20. Call to Order

Minutes:

Mayor Dunn called the Monticello City Municipal Building Authority to order at 9:58 pm. The following visitors were present: Public Works Director Chris Baird

21. Consider MBA Minutes Review / Approval (action)

Minutes:

MOTION to approve the minutes of 01/13/2026 was made by Councilmember Chamberlain and seconded by Councilmember Crowley. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

22. Consider Payment of MBA Bills (action)

Minutes:

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

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

23. Adjourn (action)**Minutes:**

MOTION to adjourn was made by Councilmember Chamberlain and seconded by Councilmember Crowley. The motion passed unanimously and Mayor Dunn adjourned the MBA meeting at 9:59 pm.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

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

<https://soundcloud.com/user-250815044/2026-02-10-city-council>

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



City Council Meeting/Work Session

Minutes

Tuesday, February 24, 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

Monticello City Council Meeting

Meeting Location: Hideout Community Center 648 S Hideout Way

1. Call to Order

Minutes:

Mayor Dunn called the Monticello City Council meeting to order at 7:01 pm. The following visitors were present: George Rice (Monticello City Public Works), Ian Montgomery (Utah Division of Wildlife Resources, (UDWR) District Wildlife Biologist), Casey Olsen (UDWR Landowner Assistance Biologist), David Ketron (UDWR Local Representative), Geoffrey McIntyre, Pat Cadenhead, and Mike Miles with Aycock, Miles, and Associates, CPAs, P.C. (via teams)

2. Invocation/Opening Remarks/Pledge of Allegiance

Minutes:

Mayor Dunn invited any members of the audience or Council to offer an invocation. An invocation was given by Councilmember Brewer. Mayor Dunn wished to express to all present or listening to the audio how honored he was to work with the members of Monticello City staff. He invited all citizens to stop by the office and get to know the members of the staff. Mayor Dunn led all present in the Pledge of Allegiance.

3. Public Comment

Minutes:

Geoffrey McIntyre shared his thoughts regarding a possible increase in Monticello City property taxes. He felt the citizens would have very little tolerance for a significant tax increase citing the large population of fixed income individuals.

4. Consider for Approval: Resolution 2026-05 Municipal Wastewater Planning Program Resolution (discussion/action)

Roll Call Vote

Minutes:

George Rice, Monticello City Public Works, presented the full MWPP Survey for 2026 to

the Council. He clarified that the stated monthly user charge for 2025 was input as the yearly user charge. He corrected the amount to \$22.91 monthly. All Councilmembers asked clarifying questions regarding the report. MOTION to approve Resolution 2026-05 Municipal Wastewater Planning Program Resolution was made by Councilmember Chamberlain and seconded by Councilmember Skinner. Roll Call Vote: Councilmember Brewer, Aye Councilmember Westcott, Aye Councilmember Crowley, Aye Councilmember Chamberlain, Aye Councilmember Skinner, Aye
The motion passed Unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

5. Utah Division of Wildlife Resources Presentation (discussion)

Minutes:

Ian Montgomery with the Utah Division of Wildlife Resources presented to the Council. He was joined by Casey Olsen and David Ketron. They presented various avenues for the removal of resident deer that are damaging private property or threatening public safety within the city. He outlined the application process to creating and administering an urban deer control plan. The PowerPoint Presentation was included in the agenda packet. There was a great deal of discussion regarding the process of creating an Urban Deer Control Plan (R657-65-5) and what that plan would address. Olsen stressed that once it was created, the plan would be a four-year plan with reapplication on the fourth year. He further stated that the City could also decide to stop the plan within 60-90 days of notification. Both Montgomery and Olsen affirmed to the Council that they would be present for discussions of the plan and that the City would be able to set rules and regulations regarding all aspects of the plan. The goal would be to lower the resident deer population, not to damage the migratory deer population.

a. City Limits Deer Population (discussion/action)

Minutes:

Councilmember Chamberlain inquired as to what the first action of the City should be. Olsen stated the City must pass an Ordinance prohibiting the feeding of wildlife within the Monticello City limits. It was determined that the City would begin the process immediately. City Manager Kulow confirmed that the City was insured to the extent required by the Division of Wildlife Resources.

6. Monticello City 2025 FY Audit Review (discussion)

Minutes:

Mike Miles with Aycock, Miles, and Associates, CPAs, P.C. joined the City Council meeting via teams to present the Monticello City 2025 FY Audit Review to the Council.

7. Airport Fuel System Update (discussion/action)

Minutes:

Kulow provided an update on the airport fuel system. He stated that currently there were two tanks at the airport. One holds 100 low lead with the fuel being tested 6 days a week. The 100 low lead was fully functional however the credit card system is beginning to fail and will need to be replaced before too long. The other tank at the

airport was installed in 2015 and holds Jet A fuel. The fuel in the tank, which has been sitting for two years, was tested by an independent corporation. No microorganisms grew so it was assumed the fuel was clean. Kulow recommended a fuel sample be sent to an aviation company out of Salt Lake for testing to ensure it was clean and safe for distribution. Kulow reported the issues with the Jet A tank were suspected to be due to fuel filters which had gone bad. That would prevent the pump from pressurizing so the fuel would be able to pull through. He has ordered new filters (enough for three to four years). They will be here from the middle to end of April.

8. General Plan Discussion

Minutes:

Assistant City Manager Gallegos reminded the Council that at the Special Meeting of the Governing Body in January they were tasked with reviewing the current objectives of Monticello City and determining if they felt any additional objectives needed to be considered or any current ones removed from the list. She requested the members of the council bring their thoughts to the city office before the end of the week so they could be compiled before the next combined General Plan meeting in April.

9. Consolidated Fee Schedule Update (discussion)

Minutes:

Kulow presented the current Consolidated Fee Schedule to each member of the Council. He requested the Council review the list and provide their thoughts on the fees listed. He stated a few fees and user rates would be added in the update. He will provide the updates at the next council meeting for review.

10. Upcoming Capital Projects/Capital Financial Review (discussion)

Minutes:

Kulow provided a breakdown of all upcoming capital projects along with a capital financial review of how the funds held in reserve will be used.

11. Follow Up Items (discussion)

Minutes:

There were no follow up items.

12. Administrative Communications

Minutes:

March 21, 2026, Monticello 101 8 am – 5 pm If Council would like a Monticello City shirt contact Kaeden and he will order them one. Kulow informed the Council that the golf course water meter quote that was approved at a former council meeting was for two meters instead of one. The cost of the water meter was less than originally reported.

13. Consider Upcoming Agenda Items (action)

Minutes:

Emergency Medical Services Presentation – Truth in Taxation Discussion (Work Meeting in March) – Consolidated Fee Schedule Updates – San Juan County Health

- 14. Adjournment and Consider Motion to move into Executive Session to discuss the purchase, exchange, or lease of real property, including any form of a water right or water shares. UCA 52-4-204 (1)(D) and Strategy session to discuss pending or reasonably imminent litigation. UCA 52-4-205 (1)(a)(action)**

Roll Call Vote

Minutes:

MOTION to adjourn the Monticello City Council meeting and move into Executive Session to discuss the purchase, exchange, or lease of real property, including any form of a water right or water shares. UCA 52-4-204 (1)(D) and Strategy session to discuss pending or reasonably imminent litigation. UCA 52-4-205 (1)(a) and be allowed to go later than 10pm if necessary was made by Councilmember Crowley and seconded by Councilmember Brewer. Roll Call Vote: Councilmember Brewer, Aye Councilmember Westcott, Aye Councilmember Crowley, Aye Councilmember Chamberlain, Aye Councilmember Skinner, Aye
The motion passed unanimously and Mayor Dunn adjourned the Monticello City Council meeting at 9:46 pm.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

AUDIO FILE

<https://soundcloud.com/user-250815044/2026-02-24-city-council>

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.

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

**Monticello City
Check Register
All Bank Accounts - 02/11/2026 to 03/06/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
7TH DISTRICT COURT	17810	251200066	02/09/2026	02/25/2026	1,510.00	CASE WAS APPEALED	104121.220 - Court STATE FINES & F	
					\$1,510.00			
AMAZON CAPITAL SERVICES	17811	16PX-LGQF-7FM	02/17/2026	02/25/2026	115.54	VETERANS PARK LOCK	104510.250 - Parks SUPP & MAINT - E	
AMAZON CAPITAL SERVICES	17811	1KXF-KRRT-4MN	02/17/2026	02/25/2026	36.96	WORKLIGHTS	514751.250 - Water SUPPLY/MAINT &	
AMAZON CAPITAL SERVICES	17811	1MVH-GJ36-JWV	02/10/2026	02/25/2026	35.91	COMMUNITY CENTER KEY CARDS	104150.470 - Non Dept COMMUNITY	
AMAZON CAPITAL SERVICES	17811	1WXN-C4PW-KN	02/19/2026	02/25/2026	28.83	DOOR HANGERS	104160.250 - Visitor Center SUPPLIES	
AMAZON CAPITAL SERVICES	17811	1WXN-C4PW-KN	02/19/2026	02/25/2026	42.48	POOL BOARDS	104562.610 - Pool MISCELLANEOUS	
					\$259.72			
AMAZON CAPITAL SERVICES	17835	16GF-Y69H-DTF	02/19/2026	03/04/2026	19.99	LOCK FOR MEDIA CABINET	544600.250 - Equipment and maintena	
AMAZON CAPITAL SERVICES	17835	1CF9-MD13-3VJ	02/17/2026	03/04/2026	22.38	DUST CUP FILTER	104160.250 - Visitor Center SUPPLIES	
					\$42.37			
					\$302.09			
AYCOCK, MILES & ASSOCIATES C	17812	46392	01/31/2026	02/25/2026	17,300.00	25 FY AUDIT	104150.552 - Non Dept PROFESSION	
					\$17,300.00			
BLADES GROUP LLC	17813	18051134	01/23/2026	02/25/2026	1,488.00	ROCKASPHALT	104410.481 - Class C - HARDSURFAC	
					\$1,488.00			
BLUE MOUNTAIN FOODS	17814	03798990	12/13/2025	02/25/2026	5.99	POPCORN FOR MOVIE	254515 - Parks and Rec Committee	
					\$5.99			
CHEMTECH-FORD, LLC	17836	26B0728	02/24/2026	03/04/2026	662.00	ALKALINITY, DBPS, TOC	514751.450 - Water WATER SAMPLES	
					\$662.00			
COMPLIANCE DRUG & ALCOHOL	17837	12337	01/30/2026	03/04/2026	90.00	RANDOM DOT	524752.610 - Sewer MISCELLANEOU	
					\$90.00			
ENBRIDGE	17815	0025FEB26	02/19/2026	02/25/2026	276.19	232 S MAIN	104160.280 - Visitor Center UTILITIES	
ENBRIDGE	17815	0678FEB26	02/19/2026	02/25/2026	105.40	349 W CENTER ST	524752.280 - Sewer UTILITIES	
ENBRIDGE	17815	0705FEB26	02/19/2026	02/25/2026	819.31	832 W ABAJO DR	514751.280 - Water UTILITIES	
ENBRIDGE	17815	0914FEB26	02/19/2026	02/25/2026	690.63	17 N 100 E	104140.280 - Admin UTILITIES	
ENBRIDGE	17815	1094FEB26	02/19/2026	02/25/2026	154.11	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES	
ENBRIDGE	17815	3885FEB26	02/19/2026	02/25/2026	290.47	133 S 100 W	524752.280 - Sewer UTILITIES	
ENBRIDGE	17815	3885FEB26	02/19/2026	02/25/2026	290.56	133 S 100 W	514751.280 - Water UTILITIES	
ENBRIDGE	17815	6569FEB26	02/19/2026	02/25/2026	508.91	648 S HIDEOUT WAY	544600.280 - Utilities	
ENBRIDGE	17815	6611FEB26	02/19/2026	02/25/2026	457.13	333 W CENTER ST	104562.280 - Pool UTILITIES	
					\$3,592.71			
					\$3,592.71			
EXECUTECH	17838	AZ-245294	02/15/2026	03/04/2026	1,100.00	IT SERVICES	104150.552 - Non Dept PROFESSION	
EXECUTECH	17838	AZ-245377	02/15/2026	03/04/2026	62.00	IT SOFTWARE	104150.552 - Non Dept PROFESSION	
					\$1,162.00			
					\$1,162.00			
FAMILY DOLLAR WASTE MGMT.	17834	Refund: 195929	02/26/2026	02/26/2026	209.25	Refund: 195929 - FAMILY DOLLAR WASTE MGMT.	511311 - Accounts Receivable	
					\$209.25			
FREEDOM MAILING SERVICES, IN	17816	52265	02/06/2026	02/25/2026	388.46	JANUARY BILL PROCESSING	104140.240 - Admin OFFICE SUPPLIE	
					\$388.46			
FRONTIER	17817	1032FEB26	02/16/2026	02/25/2026	117.99	FEBUARY BILLING	104460.280 - Airport UTILITIES	

**Monticello City
Check Register
All Bank Accounts - 02/11/2026 to 03/06/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
FRONTIER	17817	9202FEB26	02/07/2026	02/25/2026	271.87	FEBUARY BILLING	104160.280 - Visitor Center UTILITIES	
					\$389.86			
					\$389.86			
HAYES GODFREY BELL, P.C.	17818	12651	01/31/2026	02/25/2026	2,253.00	JAN ATTORNEY SERVICES	104121.310 - Court PROFESSIONAL/T	
HAYES GODFREY BELL, P.C.	17839	12695	02/28/2026	03/04/2026	246.00	FEBRUARY SERVICES	104121.310 - Court PROFESSIONAL/T	
					\$2,499.00			
JONES & DEMILLE ENGINEERING,	17819	0140027	01/21/2026	02/25/2026	11,515.00	SPRING CREEK PROJECT	511610 - Construction in progress	
JONES & DEMILLE ENGINEERING,	17819	0140074	01/29/2026	02/25/2026	7,750.00	LLOYDS LAKE TRAIL	404510.740 - Capital Outlay PARKS	
					\$19,265.00			
JONES & DEMILLE ENGINEERING,	17840	0140365	02/26/2026	03/04/2026	900.00	SPRING CREEK PROJECT	511610 - Construction in progress	
					\$20,165.00			
LIL' BUCKAROO VOLLEYBALL	17841	022626LBV	02/26/2026	03/04/2026	1,250.00	VOLLEYBALL PROGRAM DONATION	254540 - Community Events (City TRT)	
					\$1,250.00			
MANUEL, FRANCO Q	17820	Refund: 196033	02/18/2026	02/25/2026	622.64	Refund: 196033 - MANUEL, FRANCO Q	511311 - Accounts Receivable	
					\$622.64			
MCGG DALTON FAMILY, LLC	17842	030226MCGG	03/02/2026	03/04/2026	2,500.00	2026 LANDFILL LEASE	534753.255 - Sanitation MAINTANANC	
					\$2,500.00			
MONTICELLO HIGH SCHOOL	17821	021126MHS	02/11/2026	02/25/2026	800.00	GIRLS REF NOV 2025	104560.350 - Rec CONTRACTED SER	
MONTICELLO HIGH SCHOOL	17821	021126MHS	02/11/2026	02/25/2026	1,200.00	BOYS REF JAN & FEB 2026	104560.350 - Rec CONTRACTED SER	
					\$2,000.00			
					\$2,000.00			
MONTICELLO MERCANTILE CO	17822	5321/1	02/06/2026	02/25/2026	10.49	PRUNING BLADE	524752.250 - Sewer SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17822	5329/1	02/06/2026	02/25/2026	4.99	DUST PAN	104150.470 - Non Dept COMMUNITY	
MONTICELLO MERCANTILE CO	17822	5393/1	02/12/2026	02/25/2026	14.49	ANTIFREEZE TRUCK 301	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17822	5441/1	02/17/2026	02/25/2026	12.99	COVER	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17822	5446/1	02/17/2026	02/25/2026	33.98	LIGHTS	104410.250 - Streets SUPP & MAINT -	
					\$76.94			
MONTICELLO MERCANTILE CO	17843	5461/1	02/19/2026	03/04/2026	49.97	SHOP SUPPLIES	104565.250 - Golf EQUIPMENT	
MONTICELLO MERCANTILE CO	17843	5531/1	02/26/2026	03/04/2026	13.55	PAPER TOWELS #305	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17843	5543/1	02/26/2026	03/04/2026	205.97	PRESSURE WASHER HOSE/REPLACEMENT PAR	104565.270 - Golf BUILDING MAINT	
MONTICELLO MERCANTILE CO	17843	5545/1	02/26/2026	03/04/2026	1.41	MISC HARDWARE #305	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17843	A52509/1	02/26/2026	03/04/2026	-4.00	RETURN OF PRESSURE WASHER PARTS	104565.270 - Golf BUILDING MAINT	
					\$266.90			
					\$343.84			
MOTOR PARTS COMPANY	17823	594061	02/17/2026	02/25/2026	24.49	LOADER OIL	104410.250 - Streets SUPP & MAINT -	
MOTOR PARTS COMPANY	17823	594064	02/17/2026	02/25/2026	21.84	LOADER WIPER BLADES	104410.250 - Streets SUPP & MAINT -	
					\$46.33			
MOTOR PARTS COMPANY	17844	594251	02/24/2026	03/04/2026	324.58	SUPPLIES AND FLUIDS FOR SHOP	104565.250 - Golf EQUIPMENT	
					\$370.91			
MOUNTAINLAND SUPPLY COMPA	17824	S107622538.001	02/09/2026	02/25/2026	488.96	REPAIR COUPLING	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	17845	S107622538.002	02/13/2026	03/04/2026	320.35	REAPIR CLAMP	514751.266 - Water SUPP & MAINT DI	
					\$809.31			

**Monticello City
Check Register
All Bank Accounts - 02/11/2026 to 03/06/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
O'REILLY AUTO PARTS	17846	6848-132075	01/21/2026	03/04/2026	11.99	OIL FILTER/OIL	104565.250 - Golf EQUIPMENT	
O'REILLY AUTO PARTS	17846	6848-132075	01/21/2026	03/04/2026	36.99	OIL FILTER/OIL	104565.253 - Golf OIL & LUBRICANTS	
					<u>\$48.98</u>			
					\$48.98			
PACKARD WHOLESALE CO.	17825	3050843	02/04/2026	02/25/2026	466.81	VACUUM REPAIRS WAVE	104150.470 - Non Dept COMMUNITY	
					<u>\$466.81</u>			
PEHP	17847	740613	02/15/2026	03/04/2026	11,996.32	ACTIVE EMPLOYEE PREMIUM	101563 - Health Insurance clearing	
					\$11,996.32			
PEHP LTD Program Attn: LTD Paym	17848	01/24-02/20/26	02/20/2026	03/04/2026	231.88	LONG TERM DISABILITY	101563 - Health Insurance clearing	
					<u>\$231.88</u>			
PELORUS METHODS, INC.	17826	260301	02/01/2026	02/25/2026	3,200.00	PELORUS SUBSCRIPTION AND FY25 PREP	104140.210 - Admin DUES, SUBSCRI	
					\$3,200.00			
PING	17849	2026100089499	02/24/2026	03/04/2026	526.22	PUTTERS	104566.482 - Pro Shop MERCHANDIS	
PING	17849	2026100096391	02/27/2026	03/04/2026	538.22	CLUBS	104566.482 - Pro Shop MERCHANDIS	
					<u>\$1,064.44</u>			
					\$1,064.44			
PUBLIC EMPLOYEES HEALTH PR	17850	01/01-01/31/26	01/20/2026	03/04/2026	163.65	ACTIVE EMPLOYEE PREMIUM	101563 - Health Insurance clearing	
PUBLIC EMPLOYEES HEALTH PR	17850	02/01-02/28/26	02/20/2026	03/04/2026	163.65	HEALTH INSURANCE CLEARING	101563 - Health Insurance clearing	
PUBLIC EMPLOYEES HEALTH PR	17850	12/20-01/09/26	12/31/2025	03/04/2026	-163.65	ACTIVE EMPLOYEE PREMIUM	101563 - Health Insurance clearing	
					<u>\$163.65</u>			
					\$163.65			
PVS DX INC	17827	747000197-26	02/03/2026	02/25/2026	1,245.47	CHLORINE, 150# CYL X5	514751.265 - Water SUPP & MAINT W	
PVS DX INC	17827	RE7007761-25	01/01/2026	02/25/2026	56.00	CHLORINE, 150# CYL	514751.265 - Water SUPP & MAINT W	
					<u>\$1,301.47</u>			
					\$1,301.47			
ROOD & ASSOCIATES	17828	U64-002	02/12/2026	02/25/2026	3,600.00	2026 AIRPORT ENGINEERING	404565.740 - Capital Outlay GOLF	
					\$3,600.00			
SAN JUAN COUNTY LANDFILL OP	17829	SJCL TIPP JAN2	01/31/2026	02/25/2026	10.00	LARGE ELECTRONIC ITEM 01/28	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17829	SJCL TIPP JAN2	01/31/2026	02/25/2026	15.00	TIRE/CAR 01/05 X3	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17829	SJCL TIPP JAN2	01/31/2026	02/25/2026	261.28	5.68 TN 01/30	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17829	SJCL TIPP JAN2	01/31/2026	02/25/2026	279.22	6.07 TN 01/09	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17829	SJCL TIPP JAN2	01/31/2026	02/25/2026	310.96	6.76 TN 01/23	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17829	SJCL TIPP JAN2	01/31/2026	02/25/2026	318.78	6.93 TN 01/16	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17829	SJCL TIPP JAN2	01/31/2026	02/25/2026	335.80	7.30 TN 01/06	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17829	SJCL TIPP JAN2	01/31/2026	02/25/2026	348.68	7.58 TN 01/02	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17829	SJCL TIPP JAN2	01/31/2026	02/25/2026	352.36	7.66 TN 01/28	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17829	SJCL TIPP JAN2	01/31/2026	02/25/2026	361.56	7.86 TN 01/26	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17829	SJCL TIPP JAN2	01/31/2026	02/25/2026	381.34	8.29 TN 01/21	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17829	SJCL TIPP JAN2	01/31/2026	02/25/2026	411.24	8.94 TN 01/14	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17829	SJCL TIPP JAN2	01/31/2026	02/25/2026	421.36	9.16 TN 01/12	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17829	SJCL TIPP JAN2	01/31/2026	02/25/2026	435.62	9.47 TN 01/20	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17829	SJCL TIPP JAN2	01/31/2026	02/25/2026	461.84	10.04 TN 01/05	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	17829	SJCL TIPP JAN2	01/31/2026	02/25/2026	483.92	10.52 TN 01/07	534753.268 - Sanitation TIPPAGE FEE	
					<u>\$5,188.96</u>			
					\$5,188.96			

Monticello City
Check Register
All Bank Accounts - 02/11/2026 to 03/06/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SAN JUAN COUNTY ROAD DEPT.	17830	48842	01/20/2026	02/25/2026	489.61	SERVICE #101	104220.250 - Fire SUPP & MAINT - EQ	
SAN JUAN COUNTY ROAD DEPT.	17830	48853	01/13/2026	02/25/2026	937.70	SERVICE #305	534753.250 - Sanitation SUPP & MAIN	
SAN JUAN COUNTY ROAD DEPT.	17830	48855	01/07/2026	02/25/2026	867.45	MOUNT NEW TIRES #406	104410.250 - Streets SUPP & MAINT -	
SAN JUAN COUNTY ROAD DEPT.	17830	48923	01/22/2026	02/25/2026	1,334.86	NEW STEER TIRES #305	534753.250 - Sanitation SUPP & MAIN	
					<u>\$3,629.62</u>			
					\$3,629.62			
SAN JUAN RECORD	17831	166750	02/04/2026	02/25/2026	124.60	PUBLIC NOTICE BIDS	404510.740 - Capital Outlay PARKS	
SAN JUAN RECORD	17831	166784	02/12/2026	02/25/2026	39.20	AUDIT REPORT PUBLICATION	104140.220 - Admin PUBLIC NOTICES	
SAN JUAN RECORD	17831	MCITY0126	01/31/2026	02/25/2026	205.20	GENERAL SURVEY AD	104140.220 - Admin PUBLIC NOTICES	
					<u>\$369.00</u>			
					\$369.00			
STOTZ EQUIPMENT	17832	069886	10/13/2025	02/25/2026	264.75	VBELTS/FREIGHT	104565.250 - Golf EQUIPMENT	
STOTZ EQUIPMENT	17832	076357	10/23/2025	02/25/2026	392.45	OIL/GREASE	104565.253 - Golf OIL & LUBRICANTS	
STOTZ EQUIPMENT	17832	076357	10/23/2025	02/25/2026	1,248.08	EQUIPMENT PARTS	104565.250 - Golf EQUIPMENT	
					<u>\$1,905.28</u>			
					\$1,905.28			
STOTZ/JOHN DEERE FINANCIAL	17851	135755	02/17/2026	03/04/2026	103.69	BRAKE PADS	104565.250 - Golf EQUIPMENT	
					<u>\$103.69</u>			
					\$103.69			
TITLEIST COBRA/ACUSHNET CO	17852	922311307	02/19/2026	03/04/2026	419.03	CUSTOM WEDGE	104566.482 - Pro Shop MERCHANDIS	
TITLEIST COBRA/ACUSHNET CO	17852	922364448	03/02/2026	03/04/2026	1,296.78	CLUBS	104566.482 - Pro Shop MERCHANDIS	
					<u>\$1,715.81</u>			
					\$1,715.81			
UTAH DIVISION OF FINANCE	17833	17 - 2008 State R	02/06/2026	02/25/2026	17,000.00	Principal - 2008 State Road Utilities Sewer	522520.2 - 2008 Sewer system repaid	
UTAH DIVISION OF FINANCE	17833	17 - 2008 State R	02/06/2026	02/25/2026	16,000.00	Principal - 2008 State Road UtilitiesWater	512530.2 - 2008 Water system repaid	
					<u>\$33,000.00</u>			
					\$33,000.00			
					<u>\$125,646.97</u>			

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking General Zions	(561,448.29)	(8,162.01)	(588,961.74)
1120 PTIF 1109 General Savings	52,068.99	0.00	(166,595.50)
1122 PTIF 1710 Road C Fund	892,939.26	0.00	987,690.60
1125 PTIF 8568 Transportation Tax	599,478.36	0.00	697,545.28
1126 PTIF 8567 Local Option Hwy Tax	305,500.46	0.00	337,507.01
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	213,897.20
1133 PTIF 8570 Transient Room Tax	368,482.01	0.00	401,260.57
1134 PTIF 8716 Parks & Beautification Committee Funds	2,517.43	0.00	2,554.94
1175 Undeposited receipts	(9,390.78)	(134.25)	(36,723.38)
1191.1 Restricted cash	659,773.40	0.00	659,773.40
1191.2 Restricted cash offset	(659,773.40)	0.00	(659,773.40)
Total Cash and cash equivalents	1,861,193.15	(8,296.26)	1,877,742.82
Receivables			
1311 Accounts Receivable	3,833.58	0.00	3,790.99
1355 Installment receivable	3,899.00	0.00	3,899.00
1411 A/R - Due from other governments	161,947.68	0.00	0.00
1412 A/R - C Road Fund	32,128.11	0.00	0.00
1413 A/R - Property Tax	287,500.00	0.00	287,500.00
1413.1 A/R - Delinquent property taxes	24,066.52	0.00	24,066.52
Total Receivables	513,374.89	0.00	319,256.51
Other current assets			
1562 Workmans comp clearing	(5,914.71)	0.00	(14,212.17)
1563 Health Insurance clearing	(6,954.67)	0.00	2,409.50
1575 Sportsman Credit Clearing	4,195.02	0.00	33,291.54
Total Other current assets	(8,674.36)	0.00	21,488.87
Total Current Assets	2,365,893.68	(8,296.26)	2,218,488.20
Total Assets:	2,365,893.68	(8,296.26)	2,218,488.20
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(153,239.00)	13,865.10	(36,467.64)
2211 Wages Payable	(32,559.16)	0.00	0.00
2212 Payroll Liability Clearing	(21,434.98)	0.00	0.00
2221 FICA/FWT Withholding	0.00	0.00	(34,266.46)
2222 State Tax Withholding	(7,702.46)	0.00	(13,593.74)
2223 State Retirement Withholding	(4,529.95)	0.00	(21,096.71)
2224 Consecro & Liberty health insurance	(0.09)	0.00	(1,059.17)
2225 PEHP Health Insurance	0.00	0.00	(4,615.20)
2315 Golf Sales Tax	(16,201.86)	0.00	0.00
2316 Swimming Pool Sales Tax	110.00	0.00	569.95
2317 Welcome Center Sales Tax	(1,058.54)	0.00	(649.70)
2320 Bail held in trust	(30,500.85)	0.00	(31,835.85)
Total Current liabilities	(267,116.89)	13,865.10	(143,014.52)
Deferred revenue			
2340 Deferred revenue	(3,899.00)	0.00	(3,919.00)
2340.1 Deferred revenue - ARPA	(160,396.74)	0.00	(160,396.74)
2341 Deferred property tax	(287,500.00)	0.00	(287,500.00)
2341.1 Deferred delinquent property tax	(24,066.52)	0.00	(24,066.52)
Total Deferred revenue	(475,862.26)	0.00	(475,882.26)
Long-term liabilities			
2500 Compensated absence liability	(85,816.99)	0.00	(85,816.99)
2500.2 Accrued comp payable offset	85,816.99	0.00	85,816.99
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
2521.1 2020 Yamaha lease issued	(61,183.62)	0.00	(61,183.62)
2521.2 2021 Yamaha lease repaid	61,183.62	0.00	61,183.62
2522.1 2024 John Deere Lease Issued	(50,253.93)	0.00	(50,253.93)

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2522.2 2024 John Deere Lease Repaid	8,652.64	0.00	13,219.24
2522.3 2024 John Deere Lease Current	(9,301.25)	0.00	(9,301.25)
2522.4 2024 John Deere Lease Current Offset	9,301.25	0.00	9,301.25
2523.1 2024 Yamaha lease issued	(203,155.76)	0.00	(203,155.76)
2523.2 2024 Yamaha Lease Repaid	29,245.70	0.00	45,943.04
2523.3 2024 Yamaha Lease Current	(33,932.75)	0.00	(33,932.75)
2523.4 2024 Yamaha Lease Current Offset	33,932.75	0.00	33,932.75
2524.1 24 Unified Fleet Lease Issued	(100,934.36)	0.00	(100,934.36)
2524.2 24 Unified Fleet Lease Repaid	13,544.72	0.00	13,544.72
2524.3 24 Unified Fleet Lease Current	(64,406.40)	0.00	(64,406.40)
2524.4 24 Unified Fleet Lease Current Offset	64,406.40	0.00	64,406.40
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	39,218.18
2525.3 2024 John Deere 2 Mower Lease Current	(32,668.59)	0.00	(32,668.59)
2525.4 2024 John Deere 2 Mower Lease Current Offset	32,668.59	0.00	32,668.59
2599 GLTD offset	457,627.42	0.00	420,293.87
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(742,979.15)	13,865.10	(618,896.78)
Equity - Paid in / Contributed			
2966.1 Transportation reserve	(659,773.40)	0.00	(659,773.40)
2966.2 Transportation reserve offset	659,773.40	0.00	659,773.40
2981 Fund balance	(1,622,914.53)	(5,568.84)	(1,599,591.42)
Total Equity - Paid in / Contributed	(1,622,914.53)	(5,568.84)	(1,599,591.42)
Total Liabilities and Fund Equity	(2,365,893.68)	8,296.26	(2,218,488.20)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Tax	306,023.66	0.00	316,559.81	287,500.00	0.00
3130 Sales & Use Tax	489,485.86	0.00	207,933.36	450,000.00	0.00
3132 Energy Sales & Use Tax	152,113.55	8,425.41	61,518.31	150,000.00	0.00
3133 Transportation Sales Tax	118,478.71	0.00	64,537.95	100,000.00	0.00
3134 Sales Tax for Local Transportation	43,813.05	0.00	18,839.92	40,000.00	0.00
3135 Zap Tax	39,496.52	0.00	21,514.31	36,000.00	0.00
3140 Cable TV Franchise Tax	2,081.12	0.00	1,089.35	1,750.00	0.00
3141 Telecommunication Franchise Tax	11,930.60	0.00	3,944.67	11,500.00	0.00
3150 City Transient Room Tax	42,675.00	0.00	17,298.88	42,500.00	0.00
Total Taxes	1,206,098.07	8,425.41	713,236.56	1,119,250.00	0.00
Licenses and permits					
3220 Business Licenses	10,725.00	0.00	8,175.50	10,000.00	0.00
3221 Building Permits/Inspections	20,850.81	0.00	15,629.34	15,000.00	0.00
3225 Animal License	110.00	0.00	30.00	100.00	0.00
3227 Ordinance Fees	0.00	0.00	750.00	0.00	0.00
Total Licenses and permits	31,685.81	0.00	24,584.84	25,100.00	0.00
Intergovernmental revenue					
3313 ARPA Revenue	20,115.00	0.00	0.00	0.00	0.00
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	197,696.48	0.00	49,033.43	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	235,958.48	0.00	64,923.43	292,147.00	0.00
Charges for services					
3431 Rental Income	(60.00)	0.00	12,065.00	7,250.00	0.00
3432 Airport Lease Revenue	882.00	0.00	882.00	850.00	0.00
3433 Airport Fuel Sales	6,233.18	0.00	5,337.39	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	25.00	0.00	0.00
3471 Recreation Revenue	24,060.00	0.00	13,805.00	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	25,915.42	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	240.00	14,326.11	22,000.00	0.00
Total Charges for services	625,946.55	240.00	407,894.62	612,350.00	0.00
Fines and forfeitures					
3510 Court Fines/Forfeit	269,642.77	360.00	121,561.37	200,000.00	0.00
Total Fines and forfeitures	269,642.77	360.00	121,561.37	200,000.00	0.00
Interest revenue					
3610 Interest Income	126,665.72	0.00	44,179.06	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	57,768.86	65,000.00	0.00
Miscellaneous revenue					
3640 Proceeds from sales of assets	19,077.12	0.00	0.00	0.00	0.00
3650 Proceeds from debt	481,965.12	0.00	0.00	0.00	0.00
3690 Miscellaneous Revenue	11,208.89	10.00	10,979.52	6,000.00	0.00
3692 Visitor Center Revenue	3,000.00	0.00	5,264.95	3,000.00	0.00
3693 Donations	13,143.15	0.00	5,420.30	6,000.00	0.00
Total Miscellaneous revenue	528,394.28	10.00	21,664.77	15,000.00	0.00
Total Revenue:	3,061,299.26	9,035.41	1,411,634.45	2,328,847.00	0.00
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	22,661.88	0.00	12,070.00	23,100.00	0.00
4121.130 Court EMPLOYEE BENEFITS	1,764.89	0.00	942.67	2,100.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4121.220 Court STATE FINES & FORFEITURES	125,313.94	0.00	68,942.33	135,000.00	0.00
4121.230 Court TRAVEL and TRAINING	0.00	0.00	0.00	750.00	0.00
4121.240 Court OFFICE SUPPLIES	229.50	0.00	0.00	225.00	0.00
4121.310 Court PROFESSIONAL/TECHNICAL	40,875.40	0.00	33,712.14	45,000.00	0.00
Total Court	190,845.61	0.00	115,667.14	206,175.00	0.00
Administrative					
4140.110 Admin SALARIES & WAGES	221,303.05	0.00	140,937.64	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	61,984.31	92,400.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	37,278.39	2,169.79	22,903.36	30,000.00	0.00
4140.220 Admin PUBLIC NOTICES	2,443.22	0.00	1,047.78	2,500.00	0.00
4140.230 Admin TRAVEL and TRAINING	10,582.19	0.00	11,212.30	15,000.00	0.00
4140.240 Admin OFFICE SUPPLIES	10,251.68	0.00	9,704.28	10,000.00	0.00
4140.241 Admin BANK SERVICE CHARGES	28,499.55	0.00	17,560.48	26,000.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	6,124.16	0.00	4,693.09	6,000.00	0.00
4140.252 Admin FUEL	918.92	0.00	365.44	750.00	0.00
4140.280 Admin UTILITIES	19,199.39	0.00	13,200.93	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	(1,221.69)	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	13,544.72	0.00	0.00	14,061.00	0.00
4140.820 Admin DEBT SERVICE INTEREST	516.28	0.00	5,154.43	0.00	0.00
Total Administrative	616,538.77	2,169.79	341,280.11	523,711.00	0.00
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES/BLDG I	6,757.50	0.00	4,620.00	12,000.00	0.00
4150.455 Non Dept ADVERTISING/MARKETING	821.32	0.00	237.12	1,500.00	0.00
4150.470 Non Dept COMMUNITY CENTER	157.19	0.00	640.27	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	136,701.85	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	0.00	3,534.93	3,850.00	0.00
4150.560 Non Dept EQUIPMENT	9,996.82	0.00	6,151.87	12,000.00	0.00
Total Non-Departmental	81,351.01	0.00	151,886.04	76,550.00	0.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	30,790.87	0.00	20,276.96	32,250.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	2,391.73	0.00	1,576.85	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	601.33	2,000.00	0.00
4160.280 Visitor Center UTILITIES	6,228.66	0.00	4,172.30	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	0.00	12,641.83	22,400.00	0.00
4160.554 Visitor Center MISCELLANEOUS	2,819.60	0.00	1,660.27	2,000.00	0.00
Total Visitor Center	66,808.78	0.00	41,156.54	69,700.00	0.00
Total General government	955,544.17	2,169.79	649,989.83	876,136.00	0.00
Public safety					
Police					
4210.350 Police CONTRACTED LABOR	248,965.95	0.00	122,556.44	260,000.00	0.00
Total Police	248,965.95	0.00	122,556.44	260,000.00	0.00
Fire					
4220.110 Fire SALARIES & WAGES	30,877.42	0.00	27,119.89	33,000.00	34,000.00
4220.130 Fire EMPLOYEE BENEFITS	3,756.88	0.00	3,529.00	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	6,492.90	8,000.00	0.00
4220.252 Fire FUEL	858.26	0.00	948.16	750.00	0.00
4220.280 Fire UTILITIES	1,442.92	0.00	769.79	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	39,544.64	51,425.00	34,000.00
Total Public safety	299,223.62	0.00	162,101.08	311,425.00	34,000.00
Highways and public improvements					
Highways					
4410.110 Streets SALARIES & WAGES	64,452.73	0.00	40,882.78	66,500.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4410.130 Streets EMPLOYEE BENEFITS	39,731.38	0.00	26,045.40	41,000.00	0.00
4410.230 Streets TRAVEL & TRAINING	0.00	0.00	71.00	350.00	0.00
4410.250 Streets SUPP & MAINT - EQUIP	7,135.05	0.00	11,446.95	8,000.00	0.00
4410.252 Streets FUEL	3,599.65	0.00	3,428.41	6,000.00	0.00
4410.280 Streets UTILITIES	44,731.32	0.00	26,165.91	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	7,334.21	1,000.00	0.00
4410.482 Class C - BASE MATERIAL	0.00	0.00	27,241.00	2,000.00	0.00
4410.483 Class C - CRUMB RUBBER	0.00	0.00	0.00	8,000.00	0.00
4410.610 Streets MISCELLANEOUS	577.29	0.00	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	0.00	148,363.71	197,350.00	0.00
Airport					
4460.110 Airport SALARIES & WAGES	11,401.03	0.00	8,317.55	12,500.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	5,228.50	0.00	3,598.91	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	0.00	355.68	25,000.00	0.00
4460.280 Airport UTILITIES	6,514.09	0.00	3,909.51	7,000.00	0.00
4460.310 Airport PROFESSIONAL/TECHNICAL	4,889.95	0.00	4,074.32	9,000.00	0.00
4460.350 Airport CONTRACTED SERVICES	0.00	0.00	0.00	4,000.00	0.00
4460.610 Airport MISCELLANEOUS	586.76	0.00	22.89	1,000.00	0.00
Total Airport	53,634.42	0.00	23,354.77	68,600.00	0.00
Total Highways and public improvements	222,731.90	0.00	171,718.48	265,950.00	0.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	7,650.56	0.00	5,255.11	9,250.00	0.00
4510.112 Parks SEASONAL SALARIES & WAGES	13,202.70	0.00	8,832.69	13,500.00	0.00
4510.130 Parks EMPLOYEE BENEFITS	2,999.08	0.00	1,994.80	4,000.00	0.00
4510.250 Parks SUPP & MAINT - EQUIP	24,109.93	0.00	6,909.41	17,500.00	0.00
4510.252 Parks FUEL	452.23	0.00	635.42	600.00	0.00
4510.280 Parks UTILITIES	8,883.63	0.00	5,386.80	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	0.00	41,067.40	61,600.00	0.00
Recreation					
4560.110 Rec SALARIES & WAGES	22,803.37	0.00	15,594.95	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	3,351.00	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	1,211.05	1,900.00	0.00
4560.250 Rec SUPP & MAINT - EQUIP	4,484.67	0.00	4,008.21	8,000.00	0.00
4560.252 Rec FUEL	0.00	0.00	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	2,540.00	5,250.00	0.00
4560.610 Rec MISCELLANEOUS	1,284.04	0.00	40.00	2,000.00	0.00
Total Recreation	53,998.21	0.00	31,373.77	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	31,281.71	0.00	10,457.21	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	601.64	1,000.00	0.00
Total Pool	133,401.72	0.00	36,489.96	110,250.00	0.00
Total Parks, Recreation, and Pool	259,038.92	0.00	108,931.13	229,082.00	0.00
Golf					

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	68,801.32	0.00	46,973.71	71,250.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	39,172.31	0.00	22,054.54	46,000.00	0.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	18,757.14	0.00	12,043.22	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	0.00	17,873.06	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	893.23	2,000.00	0.00
4565.270 Golf BUILDING MAINTENANCE	4,204.38	0.00	1,249.79	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	12,571.74	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	20,636.21	41,970.00	0.00
4565.820 Golf DEBT SERVICE INTEREST	11,534.12	0.00	6,251.93	11,807.00	0.00
Total Golf Course Maintenance	454,865.62	0.00	192,431.00	300,427.00	52,500.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	58,783.54	0.00	37,645.58	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	15,708.53	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	4,484.05	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	4,509.47	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	1,296.78	31,879.27	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	49,367.87	0.00	16,697.34	33,935.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	11,062.14	0.00	5,237.90	9,938.00	0.00
Total Pro Shop	547,215.87	1,296.78	149,786.04	300,123.00	0.00
Total Golf	1,002,081.49	1,296.78	342,217.04	600,550.00	52,500.00
Transfers					
4840.2500 Transfer to Special Revenues 25 - TRT	40,000.00	0.00	0.00	38,300.00	0.00
4840.4570 Transfer to Capital Projects	0.00	0.00	0.00	0.00	150,000.00
Total Transfers	40,000.00	0.00	0.00	38,300.00	150,000.00
Total Expenditures:	2,778,620.10	3,466.57	1,434,957.56	2,321,443.00	236,500.00
Total Change In Net Position	282,679.16	5,568.84	(23,323.11)	7,404.00	(236,500.00)

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

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

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Interest revenue					
3610 Interest Income	353.11	0.00	112.06	0.00	0.00
Total Interest revenue	353.11	0.00	112.06	0.00	0.00
Total Revenue:	353.11	0.00	112.06	0.00	0.00
Expenditures:					
4630 Expenses	540.94	0.00	0.00	0.00	0.00
Total Expenditures:	540.94	0.00	0.00	0.00	0.00
Total Change In Net Position	(187.83)	0.00	112.06	0.00	0.00

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Parks & Rec Zions	22,604.09	(1,250.00)	(5,086.66)
1175 Undeposited cash receipts	1,000.00	0.00	1,000.00
Total Cash and cash equivalents	<u>23,604.09</u>	<u>(1,250.00)</u>	<u>(4,086.66)</u>
Total Current Assets	<u>23,604.09</u>	<u>(1,250.00)</u>	<u>(4,086.66)</u>
Total Assets:	<u>23,604.09</u>	<u>(1,250.00)</u>	<u>(4,086.66)</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(2,108.01)	1,250.00	(105.63)
Total Current liabilities	<u>(2,108.01)</u>	<u>1,250.00</u>	<u>(105.63)</u>
Total Liabilities:	<u>(2,108.01)</u>	<u>1,250.00</u>	<u>(105.63)</u>
Equity - Paid in / Contributed			
2980 Fund Balance	(21,496.08)	0.00	4,192.29
Total Equity - Paid in / Contributed	<u>(21,496.08)</u>	<u>0.00</u>	<u>4,192.29</u>
Total Liabilities and Fund Equity	<u>(23,604.09)</u>	<u>1,250.00</u>	<u>4,086.66</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 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
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	4,000.00	0.00	0.00
Total Miscellaneous revenue	11,785.06	0.00	12,821.98	10,500.00	0.00
Contributions and transfers					
3810 Transfers from General Fund	40,000.00	0.00	0.00	38,300.00	0.00
Total Contributions and transfers	40,000.00	0.00	0.00	38,300.00	0.00
Total Revenue:	53,061.84	0.00	13,973.72	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	1,287.48	800.00	0.00
4540 Community Events (City TRT)	36,367.91	0.00	30,890.91	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	0.00	39,662.09	49,300.00	0.00
Total Expenditures:	52,486.17	0.00	39,662.09	49,300.00	0.00
Total Change In Net Position	575.67	0.00	(25,688.37)	0.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Capitol Projects Zions	0.00	0.00	(119,654.39)
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	<u>1,896,138.93</u>	<u>0.00</u>	<u>1,790,622.88</u>
Total Current Assets	<u>1,896,138.93</u>	<u>0.00</u>	<u>1,790,622.88</u>
Total Assets:	<u>1,896,138.93</u>	<u>0.00</u>	<u>1,790,622.88</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2901.1 Reserve for park bathrooms	(20,000.00)	0.00	(20,000.00)
2901.2 Reserve offset - park bathrooms	20,000.00	0.00	20,000.00
2981 Fund balance	(1,896,138.93)	0.00	(1,790,622.88)
Total Equity - Paid in / Contributed	<u>(1,896,138.93)</u>	<u>0.00</u>	<u>(1,790,622.88)</u>
Total Liabilities and Fund Equity	<u>(1,896,138.93)</u>	<u>0.00</u>	<u>(1,790,622.88)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3345 FAA Airport Grant	182,747.28	0.00	0.00	30,500.00	0.00
Total Intergovernmental revenue	182,747.28	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
3342.1 County Grants	70,000.00	0.00	0.00	0.00	0.00
3342.2 Transportation District Grant - Roads	0.00	0.00	0.00	125,000.00	0.00
Total Charges for services	254,500.00	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
Total Revenue:	481,800.75	0.00	104,102.14	358,000.00	0.00
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	133,083.55	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	138,659.80	226,000.00	0.00
4565.740 Capital Outlay GOLF	0.00	0.00	3,600.00	0.00	0.00
Total Capital Outlay	367,249.50	0.00	209,618.19	761,574.00	0.00
Total Expenditures:	367,249.50	0.00	209,618.19	761,574.00	0.00
Total Change In Net Position	114,551.25	0.00	(105,516.05)	(403,574.00)	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Water Zions	184,683.87	1,002.95	312,793.22
1120 PTIF 1109 Water	131,982.37	0.00	146,731.37
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	1,252,982.47
1175 Undeposited receipts	55,574.26	1,695.52	56,456.88
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	2,698.47	2,074,705.44
Receivables			
1311 Accounts Receivable	51,297.89	(3,804.57)	22,688.14
1312 Allow for Doubtful accounts	(2,990.84)	0.00	(2,990.84)
Total Receivables	48,307.05	(3,804.57)	19,697.30
Total Current Assets	721,800.13	(1,106.10)	2,094,402.74
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	488,788.30	0.00	527,652.30
Total Work in process	488,788.30	0.00	527,652.30
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	(1,959,491.43)
1731.40 AccDpn Water system improvements 40 yr	(7,850,884.83)	0.00	(8,025,599.67)
1741.05 AccDpn Machinery & equipment 5 yr	(125,744.95)	0.00	(127,074.88)
Total Accumulated depreciation	(9,927,632.34)	0.00	(10,124,319.48)
Total Capital assets	9,870,932.48	0.00	9,713,109.34
Other non-current assets			
1802 Deferred outflows - pensions	14,691.23	0.00	14,691.23
Total Other non-current assets	14,691.23	0.00	14,691.23
Total Non-Current Assets	9,885,623.71	0.00	9,727,800.57
Total Assets:	10,607,423.84	(1,106.10)	11,822,203.31
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(19,573.80)	1,882.35	(5,617.32)
2215 Compensated absence liability	(14,220.95)	0.00	(14,220.95)
2230 Customer Deposits	(48,950.00)	(300.00)	(22,985.00)
2375 Accrued interest payable	(971.91)	0.00	(971.91)
Total Current liabilities	(83,716.66)	1,582.35	(43,795.18)
Deferred revenue			
2601 Net pension liability	(10,614.17)	0.00	(10,614.17)
2602 Deferred inflows - pensions	(361.12)	0.00	(361.12)
Total Deferred revenue	(10,975.29)	0.00	(10,975.29)
Long-term liabilities			
2510.1 1997 SJWC District issued	(846,504.07)	0.00	(846,504.07)
2510.2 1997 SJWC District repaid	846,500.07	0.00	876,504.07
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
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)

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2525.2 2006 Water Revenue repaid	254,088.61	0.00	264,294.43
2525.3 2006 Water Revenue current	(20,774.91)	0.00	(20,774.91)
2525.4 2006 Water Revenue current offset	20,774.91	0.00	20,774.91
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	272,000.00
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	(1,583,752.30)	0.00	(1,489,542.48)
Total Liabilities:	(1,678,444.25)	1,582.35	(1,544,312.95)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(146,297.33)	0.00	(146,297.33)
2911.2 Debt service reserve offset	146,297.33	0.00	146,297.33
2981 Fund balance	(8,928,979.60)	(476.25)	(10,277,890.37)
Total Equity - Paid in / Contributed	(8,928,979.60)	(476.25)	(10,277,890.37)
Total Liabilities and Fund Equity	(10,607,423.85)	1,106.10	(11,822,203.32)
Total Net Position	(0.01)	0.00	(0.01)

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 Charges for Services	425,122.43	476.25	295,599.06	445,500.00	434,000.00
3712 Secondary Water Charges	114,536.29	0.00	99,973.06	115,000.00	100,000.00
3720 Water Connection Fees	850.00	0.00	26,173.61	1,500.00	30,000.00
3730 Late Fees & Penalties	4,009.81	0.00	2,754.33	3,000.00	3,000.00
3747 Water Sales to Construction Projects	0.00	0.00	2,572.83	0.00	2,500.00
3790 Miscellaneous Fees	1,055.93	0.00	1,707.36	0.00	1,750.00
Total Operating income	545,574.46	476.25	428,780.25	565,000.00	571,250.00
Operating expense					
4751.110 Water SALARIES & WAGES	63,566.99	0.00	45,284.74	72,800.00	73,250.00
4751.130 Water EMPLOYEE BENEFITS	36,842.89	0.00	23,122.39	36,000.00	38,000.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	2,975.69	0.00	1,222.36	3,000.00	3,000.00
4751.220 Water PUBLIC NOTICES	931.65	0.00	1,021.58	450.00	1,500.00
4751.230 Water TRAVEL and TRAINING	2,700.00	0.00	1,395.00	2,500.00	2,500.00
4751.240 Water OFFICE SUPPLIES	1.99	0.00	74.60	100.00	100.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	6,500.83	0.00	4,042.96	2,500.00	5,000.00
4751.252 Water FUEL	401.26	0.00	92.81	1,500.00	1,000.00
4751.265 Water SUPP & MAINT WATER PLANT	22,290.46	0.00	23,609.27	35,000.00	35,000.00
4751.266 Water SUPP & MAINT DISTRIBUTION	41,050.55	0.00	23,591.76	17,500.00	25,000.00
4751.267 Water SUPP & MAINT SECONDARY	7,335.28	0.00	4,780.30	4,000.00	6,000.00
4751.280 Water UTILITIES	17,431.38	0.00	22,692.49	15,000.00	40,000.00
4751.310 Water PROFESSIONAL/TECHNICAL	545.52	0.00	230.50	2,000.00	2,000.00
4751.450 Water WATER SAMPLES	5,144.61	0.00	3,487.79	5,500.00	5,500.00
4751.510 Water INSURANCE	15,000.00	0.00	15,000.00	15,000.00	15,000.00
4751.550 LEASE EXPENSE - ANNUAL PYMT	10,000.00	0.00	0.00	10,000.00	10,000.00
4751.610 Water MISCELLANEOUS	2,234.55	0.00	0.00	2,000.00	2,000.00
4751.690 Water DEPRECIATION	377,152.08	0.00	196,687.14	375,000.00	375,000.00
4751.820 Water INTEREST EXPENSE	30,118.87	0.00	14,754.18	30,500.00	30,500.00
Total Operating expense	642,224.60	0.00	381,089.87	630,350.00	670,350.00
Total Income From Operations:	(96,650.14)	476.25	47,690.38	(65,350.00)	(99,100.00)
Non-Operating Items:					
Non-operating income					
3794 Interest Income	14,145.71	0.00	14,220.39	10,000.00	16,000.00
3796.2 State Grants	0.00	0.00	1,258,000.00	0.00	1,258,000.00
3796.3 Conservancy District	29,000.00	0.00	29,000.00	29,000.00	29,000.00
3797 Gain/loss on sale of fixed assets	(39,000.00)	0.00	0.00	0.00	0.00
Total Non-operating income	4,145.71	0.00	1,301,220.39	39,000.00	1,303,000.00
Total Non-Operating Items:	4,145.71	0.00	1,301,220.39	39,000.00	1,303,000.00
Total Income or Expense	(92,504.43)	476.25	1,348,910.77	(26,350.00)	1,203,900.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sewer Zions	231,915.08	2,090.80	260,798.24
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)	74.35	(3,081.31)
1191.1 Restricted cash	28,666.67	0.00	28,666.67
1191.2 Restricted cash offset	(28,666.67)	0.00	(28,666.67)
Total Cash and cash equivalents	691,372.43	2,165.15	726,986.44
Receivables			
1311 Accounts Receivable	24,464.85	(2,255.15)	21,600.65
1312 Allow for Doubtful accounts	(1,513.01)	0.00	(1,513.01)
Total Receivables	22,951.84	(2,255.15)	20,087.64
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	714,324.27	(90.00)	811,595.18
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 Sewere systm imp 30yr	(1,065,125.74)	0.00	(1,065,359.05)
1731.40 AccDpn Sewer system imp. 40 yr	(1,917,043.54)	0.00	(1,941,622.92)
1741.05 AccDpn Machinery & equipment 5 yr	(104,673.39)	0.00	(105,849.81)
1741.10 AccDpn Machinery & equipment 10 yr	(54,476.37)	0.00	(57,762.24)
Total Accumulated depreciation	(3,220,082.55)	0.00	(3,249,357.53)
Total Capital assets	996,066.19	0.00	974,836.21
Other non-current assets			
1802 Deferred outflows - pensions	22,105.76	0.00	22,105.76
Total Other non-current assets	22,105.76	0.00	22,105.76
Total Non-Current Assets	1,018,171.95	0.00	996,941.97
Total Assets:	1,732,496.22	(90.00)	1,808,537.15
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(14,814.29)	90.00	(482.81)
2215 Compensated absence liability	(23,763.54)	0.00	(23,763.54)
Total Current liabilities	(38,577.83)	90.00	(24,246.35)
Deferred revenue			
2601 Net pension liability	(15,971.04)	0.00	(15,971.04)
2602 Deferred inflows - pensions	(543.37)	0.00	(543.37)
Total Deferred revenue	(16,514.41)	0.00	(16,514.41)
Long-term liabilities			
2520.1 2008 Sewer system issued	(516,000.00)	0.00	(516,000.00)
2520.2 2008 Sewer system repaid	272,000.00	0.00	289,000.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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	(281,704.68)
Total Liabilities:	(299,092.24)	90.00	(322,465.44)
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	(1,433,403.98)	0.00	(1,486,071.71)
Total Equity - Paid in / Contributed	(1,433,403.98)	0.00	(1,486,071.71)
Total Liabilities and Fund Equity	(1,732,496.22)	90.00	(1,808,537.15)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Income or Expense					
Income From Operations:					
Operating income					
3731 Charges for Services	262,034.40	0.00	189,486.79	280,500.00	280,500.00
3733 Sewer Connection Fess	0.00	0.00	2,400.00	0.00	2,400.00
3890 Miscellaneous Revenue	165.52	0.00	755.00	0.00	800.00
Total Operating income	262,199.92	0.00	192,641.79	280,500.00	283,700.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	82,986.32	0.00	56,559.18	84,500.00	86,000.00
4752.130 Sewer EMPLOYEE BENEFITS	52,087.51	0.00	32,525.00	49,750.00	50,000.00
4752.220 Sewer PUBLIC NOTICES	819.07	0.00	0.00	200.00	200.00
4752.230 Sewer TRAVEL and TRAINING	304.00	0.00	588.40	1,250.00	1,250.00
4752.240 Sewer OFFICE SUPPLIES	0.00	0.00	293.84	200.00	400.00
4752.250 Sewer SUPP & MAINT - EQUIP	4,646.67	0.00	1,156.24	5,000.00	5,000.00
4752.252 Sewer FUEL	1,272.03	0.00	979.38	1,500.00	2,000.00
4752.265 Sewer SYSTEM MAINTENANCE	760.00	0.00	1,615.21	2,000.00	2,500.00
4752.280 Sewer UTILITIES	3,311.85	0.00	2,205.30	4,000.00	4,000.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	242.08	0.00	332.05	750.00	750.00
4752.510 Sewer INSURANCE	16,467.46	0.00	15,000.00	15,000.00	15,000.00
4752.610 Sewer MISCELLANEOUS	2,356.20	0.00	255.00	1,000.00	1,000.00
4752.690 Sewer DEPRECIATION	50,185.68	0.00	29,274.98	54,000.00	54,000.00
4752.820 Sewer INTEREST EXPENSE	0.00	0.00	350.58	0.00	400.00
Total Operating expense	215,438.87	0.00	141,135.16	219,150.00	222,500.00
Total Income From Operations:	46,761.05	0.00	51,506.63	61,350.00	61,200.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	3,658.94	0.00	1,161.10	2,500.00	3,000.00
Total Non-operating income	3,658.94	0.00	1,161.10	2,500.00	3,000.00
Total Non-Operating Items:	3,658.94	0.00	1,161.10	2,500.00	3,000.00
Total Income or Expense	50,419.99	0.00	52,667.73	63,850.00	64,200.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sanitation Zions	538,690.64	532.32	589,026.27
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)	255.64	6,618.34
1191.1 Restricted cash	35,650.00	0.00	35,650.00
1191.2 Restricted cash offset	(35,650.00)	0.00	(35,650.00)
Total Cash and cash equivalents	632,061.30	787.96	694,737.64
Receivables			
1311 Accounts Receivable	41,037.37	(2,795.92)	36,749.70
1312 Allow for Doubtful accounts	(2,362.51)	0.00	(2,362.51)
Total Receivables	38,674.86	(2,795.92)	34,387.19
Total Current Assets	670,736.16	(2,007.96)	729,124.83
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	(255,773.40)
1741.15 AccDpn Machinery & equipment 15 yr	(103,036.41)	0.00	(116,739.89)
Total Accumulated depreciation	(373,341.92)	0.00	(391,043.63)
Total Capital assets	319,748.83	0.00	311,535.12
Other non-current assets			
1802 Deferred outflows - pensions	29,122.65	0.00	29,122.65
Total Other non-current assets	29,122.65	0.00	29,122.65
Total Non-Current Assets	348,871.48	0.00	340,657.77
Total Assets:	1,019,607.64	(2,007.96)	1,069,782.60
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(9,531.05)	14.96	(253.03)
2215 Compensated absence liability	(15,428.25)	0.00	(15,428.25)
Total Current liabilities	(24,959.30)	14.96	(15,681.28)
Deferred revenue			
2601 Net pension liability	(21,040.62)	0.00	(21,040.62)
2602 Deferred inflows - pensions	(715.85)	0.00	(715.85)
Total Deferred revenue	(21,756.47)	0.00	(21,756.47)
Long-term liabilities			
2425 Post Closure Care Liability	(34,001.90)	0.00	(34,001.90)
Total Long-term liabilities	(34,001.90)	0.00	(34,001.90)
Total Liabilities:	(80,717.67)	14.96	(71,439.65)
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	(938,889.97)	1,993.00	(998,342.95)
Total Equity - Paid in / Contributed	(938,889.97)	1,993.00	(998,342.95)
Total Liabilities and Fund Equity	(1,019,607.64)	2,007.96	(1,069,782.60)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Income or Expense					
Income From Operations:					
Operating income					
3690 Miscellaneous Revenue	213.74	0.00	224.00	0.00	224.00
3733 Charges for Services	387,855.53	272.00	264,870.56	385,000.00	392,000.00
3735 Landfill Use	18,586.50	235.00	10,389.00	15,000.00	15,000.00
Total Operating income	406,655.77	507.00	275,483.56	400,000.00	407,224.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	107,274.04	0.00	74,407.74	107,150.00	113,500.00
4753.130 Sanitation EMPLOYEE BENEFITS	68,701.73	0.00	44,706.78	72,000.00	69,500.00
4753.240 Sanitation OFFICE SUPPLIES	0.00	0.00	308.11	200.00	400.00
4753.250 Sanitation SUPP & MAINT - EQUIP	24,235.24	0.00	11,400.30	15,000.00	15,000.00
4753.252 Sanitation FUEL	14,957.16	0.00	11,163.58	20,000.00	20,000.00
4753.255 Sanitation MAINTANANCE DUES	7,740.00	2,500.00	2,500.00	8,000.00	0.00
4753.260 Sanitation POST CLOSURE CHARGE	490.90	0.00	0.00	3,500.00	0.00
4753.267 Sanitation CONTRACTED SERVICES	9,276.04	0.00	4,719.50	9,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	67,006.64	0.00	40,153.60	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	360.66	1,500.00	0.00
4753.690 Sanitation DEPRECIATION	27,021.85	0.00	17,701.71	24,000.00	0.00
Total Operating expense	339,167.37	2,500.00	217,471.98	350,950.00	218,400.00
Total Income From Operations:	67,488.40	(1,993.00)	58,011.58	49,050.00	188,824.00
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	72,030.61	(1,993.00)	59,452.98	51,800.00	188,824.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(176,204.57)	(19.99)	(240,333.44)
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	(3,830.32)
1191.1 Restricted cash	185,905.00	0.00	185,905.00
1191.2 Restricted cash offset	(185,905.00)	0.00	(185,905.00)
Total Cash and cash equivalents	44,584.83	(19.99)	(17,638.17)
Receivables			
1311 Accounts Receivable	(3,124.68)	0.00	(3,024.68)
1411 A/R due from other governments	27,898.00	0.00	0.00
Total Receivables	24,773.32	0.00	(3,024.68)
Total Current Assets	69,358.15	(19.99)	(20,662.85)
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	(1,176,778.03)
1731 AccDpn Improvements	(979,927.28)	0.00	(1,017,431.90)
1740 AccDpn Machinery and equipment	(18,591.99)	0.00	(18,591.99)
Total Accumulated depreciation	(2,126,763.00)	0.00	(2,212,801.92)
Total Capital assets	4,060,173.58	0.00	3,974,134.66
Other non-current assets			
1799 MBA GFA offset	(4,060,173.58)	0.00	(4,060,173.58)
Total Other non-current assets	(4,060,173.58)	0.00	(4,060,173.58)
Total Non-Current Assets	0.00	0.00	(86,038.92)
Total Assets:	69,358.15	(19.99)	(106,701.77)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,418.60)	19.99	(1,486.39)
2215 Compensated absence liability	(2,054.02)	0.00	(2,054.02)
Total Current liabilities	(3,472.62)	19.99	(3,540.41)
Long-term liabilities			
2410.1 Accrued interest	(852.12)	0.00	(852.12)
2410.2 Accrued interest offset	852.12	0.00	852.12
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	1,600,000.00	0.00	1,600,000.00
Total Long-term liabilities	0.00	0.00	45,000.00
Total Liabilities:	(3,472.62)	19.99	41,459.59

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Equity - Paid in / Contributed			
2961.1 Debt Reserve	(185,905.00)	0.00	(185,905.00)
2961.2 Debt Reserve offset	185,905.00	0.00	185,905.00
2981 Fund balance	(65,885.53)	0.00	65,242.18
Total Equity - Paid in / Contributed	(65,885.53)	0.00	65,242.18
Total Liabilities and Fund Equity	(69,358.15)	19.99	106,701.77
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	11,976.45	0.00	36,539.77	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	27,898.00	0.00	(27,898.00)	25,000.00	0.00
Total Intergovernmental revenue	39,874.45	0.00	8,641.77	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	4,472.00	0.00	3,849.00	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	7,174.87	143,100.00	0.00
Total Revenue:	137,840.89	0.00	15,816.64	183,100.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	6,051.41	0.00	4,071.76	7,100.00	0.00
4600.130 Benefit expense	2,625.57	0.00	1,699.01	2,750.00	0.00
4600.250 Equipment and maintenance	1,394.01	0.00	43,301.08	55,800.00	0.00
4600.280 Utilities	15,581.21	0.00	9,833.58	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	0.00	0.00	86,038.92	0.00	0.00
Total Miscellaneous	25,652.20	0.00	146,944.35	85,100.00	0.00
Debt service					
4600.810 MBA Debt service - principal	40,000.00	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	51,175.00	0.00	0.00	98,000.00	0.00
Total Expenditures:	76,827.20	0.00	146,944.35	183,100.00	0.00
Total Change In Net Position	61,013.69	0.00	(131,127.71)	0.00	0.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Construction in progress	8,011.02	0.00	142,259.80
Total Work in process	8,011.02	0.00	142,259.80
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	122,951.20
1630.15 Improvements other than bldgs 15 yr	9,459,061.78	0.00	9,459,061.78
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	24,917,229.74	0.00	24,925,256.62
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(311,385.09)	0.00	(319,564.11)
1720.40 AccDpn Buildings 40 yr	(488,715.06)	0.00	(504,345.24)
1730.07 AccDpn Imps other than bldgs 7 yr	(97,625.19)	0.00	(102,507.44)
1730.15 AccDpn Imps other than bldgs 15 yr	(8,867,666.59)	0.00	(8,955,484.09)
1730.20 AccDpn Imps other than bldgs 20 yr	(52,023.97)	0.00	(64,750.15)
1730.30 AccDpn Imps other than bldgs 30 Yr	(2,928,307.83)	0.00	(3,043,781.19)
1730.40 AccDpn Imps other than bldgs 40 yr	(773,413.00)	0.00	(797,899.24)
1740.05 AccDpn Machinery & equipment 5 yr	(1,317,663.97)	0.00	(1,371,309.54)
1740.07 AccDpn Machinery & equipment 7 yr	(482,967.62)	0.00	(503,532.28)
Total Accumulated depreciation	(15,319,768.32)	0.00	(15,663,173.28)
Total Capital assets	9,605,472.44	0.00	9,404,343.14
Other non-current assets			
1802 Deferred outflows - pensions	91,238.36	0.00	91,238.36
Total Other non-current assets	91,238.36	0.00	91,238.36
Total Non-Current Assets	9,696,710.80	0.00	9,495,581.50
Total Assets:	9,696,710.80	0.00	9,495,581.50
Liabilities and Fund Equity			
Liabilities:			
Deferred revenue			
2601 Net pension liability	(65,918.17)	0.00	(65,918.17)
2602 Deferred inflows - pensions	(2,242.66)	0.00	(2,242.66)
Total Deferred revenue	(68,160.83)	0.00	(68,160.83)
Total Liabilities:	(68,160.83)	0.00	(68,160.83)
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(25,043,371.20)	0.00	(25,185,646.86)
2971.3 Book cost of assets retired	685.74	0.00	685.74
2972 Total depreciation charged	15,437,213.02	0.00	15,780,617.98
2980 Net pension offset	(23,077.53)	0.00	(23,077.53)
Total Equity - Paid in / Contributed	(9,628,549.97)	0.00	(9,427,420.67)
Total Liabilities and Fund Equity	(9,696,710.80)	0.00	(9,495,581.50)
Total Net Position	0.00	0.00	0.00

[REDACTED]
Monticello, Utah 84535
March 5, 2026

Monticello City
17 North 100 East
Monticello, Utah 84535

Dear City Officials and Staff:

I appreciate the recent work on various city sidewalks to bevel raised portions of certain sections of sidewalks. Not only has this made walking on sidewalks safer but has improved the appearance of older sidewalks and facilitated snow and debris removal.

Thanks for your efforts in maintaining city infrastructure and making Monticello a better place to live.

Sincerely,

[REDACTED]
Nick Sandberg

Proposed Infield Groomer Equipment Comparison.

Comparision put together by Megan Gallegos

ABI Force	Toro Sand Pro 5040
Price with attachments: \$40,862.00 Attachments: • Mini Box Blade • Mini Scarifier Bar • Vibraflex (Nail Drag) • Drag Mat w/ Level bar • 48" Slit Aerator System • Broadcast Spreader Equipment Hour Life: 2,500 Gas Engine 3 Year Warranty Can be delivered Equipment is stand on, not recommended for use outside of infield grooming.	Price with attachments: \$47,560.68 Attachments: • Profile Blade Tool Bar • Sports Field Edger • Carbide Tine Tool Bar • Midmount Tool Bar System • Finish Grader (Box Blade) • Spiker (Aerator) • Nail Drag • Automat Drag Mat (Steel Drag Mat) Equipment Hour Life: 6,000 – 9,000 Gas Engine 3 Year Warranty Can be delivered Equipment can be used for infield grooming and grooming trails such as Loyds and the Mill Site.

My recommendation would be for the Toro; it is a more versatile piece of equipment, and I would be able to utilize it on the fields and trails for maintenance purposes.



Sand Pro Equipment Replacement

The Parks & Recreation Department's Sand Pro, which was purchased in 2007 and currently showing approximately 9,357 hours of use, is in a significantly worn and declining condition due to its age and heavy workload maintaining baseball and softball infields. This equipment is relied upon to level and condition infield dirt, lightly grade loose soil or sand, and tow grooming attachments that help keep playing surfaces safe, even, and usable for the recreation programs, Pioneer Day Tournament and general community use.

In recent years, the unit has required increasingly frequent maintenance and has become less reliable, creating downtime for staff and raising concerns about consistent field conditions. Approximately \$4,000 has been spent on maintenance over the past three years, not including staff labor. Within the last year alone, spark plugs required replacement twice in a six-month period; the engine is nearing the end of its service life, and the hydraulic pump and carburetor both need replacement. The unit also experienced a fire that burned the throttle cable, adding to the list of necessary repairs. Compounding these issues, replacement parts for this aging equipment are becoming obsolete and more difficult to obtain, making continued operation increasingly challenging for daily field maintenance.

We are currently evaluating all options for the replacement of this equipment and hope to find something we can get another 15-20 years of life out of. This piece of equipment is essential to the proper care of the infields in creating safe playing conditions and is used 3-5 times a week on three fields from March through October.

**FIRST CDBG PUBLIC HEARING MINUTES
MONTICELLO CITY FIRST CDBY PUBLIC HEARING
HEARING HELD HIDEOUT COMMUNITY CENTER, 648 S HIDEOUT WAY
JANUARY 13, 2026, 7:09 PM**

Present: Mayor Dunn, Councilmember Brewer, Councilmember Westcott, Councilmember Crowley, Councilmember Chamberlain, Councilmember Skinner
City Manager Kaeden Kulow, Assistant City Manager Megan Gallegos,
Community Development Director Jasmine Nielson, Public Works Director Chris Baird
Manike Pipkin, John Bucur, Doug Allen

City Recorder: Melissa Gill

City Clerk: N/A

City Attorney: Not Present

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PUBLIC HEARING:

Mayor Dunn opened the public hearing for the CDBG program and stated that 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 for the 2026 funding cycle. It was explained that the grant money must be spent on projects benefiting primarily low and moderate-income persons. The Southeastern Region, in which Monticello City is a member, is expecting to receive approximately \$6,590,959.63 that was stated later corrected to \$778,287.00 in this new program year. All eligible activities that can be accomplished under this program are identified in the CDBG Application Policies and Procedures Manual and interested persons can review it at any time. Mayor Dunn read several of the eligible activities listed including examples, such as Construction of public works and facilities, e.g., water and sewer lines, fire stations, acquisition of real property, provision of public services such as food banks or homeless shelters. Mayor Dunn indicated that in the past Monticello City has received funding for a skate park in 2005 which is estimated to be \$220,000.00, and bathrooms for the pavilion at Veterans Park which is estimated to be \$300,000.00 The city has handed out its capital investment plan as part of the regional "Consolidated Plan". This list shows which projects the city has identified as being needed in the community. It was asked that anyone with questions, comments or suggestions during the hearing please identify themselves by name, before they speak. The clerk/recorder will include your names in the minutes and we would like to specifically respond to your questions and suggestions during the hearing. Megan Gallegos presented as a resident of Monticello. She suggested the purchase of a new brush truck for the volunteer fire department or other equipment the fire department may need. Mayor Dunn thanked her for her input. Councilmember Crowley asked how much the City could expect to

receive if awarded the grant. City Manager Kulow stated the total amount for the region would be split among all awarded. John Bucur asked if multiple applications could be submitted by Monticello City? Community Development Director, Jasmine Nielson, stated they could but there were stipulations. Kulow reported he has received a request from a citizen. Mark Colgan stated he would like to see a Monticello City Community Center built. Mayor Dunn thanked all present for their comments and asked if there were any more suggestions. Hearing no further comments, Mayor Dunn adjourned the public hearing at 7:13 pm

CITY OF MONTICELLO

ORDINANCE 2026-

AN ORDINANCE PROHIBITING THE UNAUTHORIZED FEEDING OF DEER, ELK, AND TURKEYS

WHEREAS, the attracting and feeding of deer, elk and turkey within the City limits results in the deposit of refuse, debris, fecal matter, and other offensive substance; attraction of predatory wildlife; and creates traffic hazards and property damage;

WHEREAS, Monticello City has within its limits urban deer population in such numbers that they are a threat to the health, safety, and wellbeing of its citizens;

WHEREAS, adoption of this ordinance is required by the Division of Wildlife Resources in order to initiate an urban deer management program; and

WHEREAS, the City Council has determined that the following ordinance is in the City's best interest;

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

SECTION 1: Title 4 is hereby amended to include Chapter 9 as follows:

4-9-1 DEFINITIONS

For the purpose of this title, unless it is evident from the context that a different meaning is intended, certain terms used in this chapter are defined as follows:

DEER: includes deer, elk, or turkeys.

PERSON: includes any individual, partnership, corporation, association, other legal entity.

PROPERTY OWNER: The actual owner, agent or custodian of the residence or business building, whether individual, partnership or corporation. The lessee shall also be construed as an "owner" for the purpose of this chapter.

4-9-2 UNAUTHORIZED FEEDING OF DEER

A. Unless otherwise expressly permitted by law, no person shall deposit, place, or distribute any fruit, grain, hay, vegetable, salt, or other food or material, of any kind of nature, with the intent to attract or feed deer on public or private lands.

B. It shall be presumed that the placement of fruit, grain, hay, vegetable, minerals, salt, or other food or material in aggregate volume of more than one-half gallon and

at height of less than six feet (6') off the ground, or in any drop feeder, automatic feed, or similar device regardless of height, is for the purpose of feeding deer in violation of this section. This presumption may be overcome through the presentation of reasonable evidence that the placement of such materials is for a purpose other than the feeding of deer. Naturally growing plants, gardens, residue maintained as a mulch pile, and bird feeders designed or placed to limit access to deer are not prohibited under this section.

C. The provisions of this Ordinance shall not apply to any resident or agent of the City authorized to implement a wildlife management program and who possesses the necessary permits from the State of Utah, nor shall it apply to any public officer or public employee in the performance of their duties.

D. An agent of Monticello City may authorize temporary feeding of deer for the purpose of counting the deer population, baiting traps, or other public purposes.

4-9-3 VIOLATION AND PENALTY

City officials shall issue a written warning for the first offense under this section. Thereafter, further violation of this ordinance shall be \$100.00 fine for each infraction.

SECTION 2. If any provision of this ordinance is declared invalid by a court of competent jurisdiction, the remainder shall not be affected thereby.

SECTION 3. This ordinance shall become effective immediately upon passage and approval.

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

Kevin Dunn, Mayor

ATTEST:

Melissa Gill, CMC, UCC

Secondary Water - RESIDENTIAL**WA- Residential NO 2w available****WA- Residential CITY**

STAGE 1 CONSERVATION RATE	BASE RATE \$20.00
- 10,999 \$ -	
11,000 20,999 \$ 0.50	per 1000 GAL
21,000 34,999 \$ 1.00	per 1000 GAL
35,000 50,999 \$ 2.00	per 1000 GAL
51,000 60,999 \$ 3.00	per 1000 GAL
61,000 < \$ 5.00	per 1000 GAL

STAGE 1 CONSERVATION RATES	BASE RATE \$ 28.60
< 5,999 \$ 1.45	per 1000 GAL
6,000 20,999 \$ 2.00	per 1000 GAL
21,000 35,999 \$ 1.00	per 1000 GAL
36,000 50,999 \$ 1.50	per 1000 GAL
51,000 60,999 \$ 5.00	per 1000 GAL
61,000 < \$ 50.00	per 1000 GAL

STAGE 1 CONSERVATION RATES	BASE RATE \$28.60
- 5,999 \$ 1.45	per 1000 GAL
6,000 20,999 \$ 2.00	per 1000 GAL
21,000 30,999 \$ 3.00	per 1000 GAL
36,000 50,999 \$ 4.00	per 1000 GAL
51,000 60,999 \$ 5.00	per 1000 GAL
61,000 < \$ 50.00	per 1000 GAL

STAGE 2 Shortage Rates	BASE RATE \$20.00
- 10,999 \$ -	per 1000 GAL
11,000 20,999 \$ 0.50	per 1000 GAL
21,000 34,999 \$ 2.00	per 1000 GAL
35,000 50,999 \$ 4.00	per 1000 GAL
51,000 60,999 \$ 6.00	per 1000 GAL
61,000 < \$ 10.00	per 1000 GAL

STAGE 2 Shortage Rates	BASE RATE \$ 28.60
- 5,999 \$ 1.45	per 1000 GAL
6,000 20,999 \$ 2.00	per 1000 GAL
21,000 35,999 \$ 2.00	per 1000 GAL
36,000 50,999 \$ 5.00	per 1000 GAL
51,000 60,999 \$ 10.00	per 1000 GAL
61,000 < \$ 50.00	per 1000 GAL

STAGE 2 Shortage Rates	BASE RATE \$28.60
- 5,999 \$ 1.45	per 1000 GAL
6,000 20,999 \$ 2.00	per 1000 GAL
21,000 30,999 \$ 3.00	per 1000 GAL
36,000 50,999 \$ 5.00	per 1000 GAL
51,000 60,999 \$ 10.00	per 1000 GAL
61,000 < \$ 50.00	per 1000 GAL

STAGE 3 SEVERE RATES	Base Rate \$20.00
- 10,999 \$ -	per 1000 GAL
11,000 20,999 \$ 2.00	per 1000 GAL
21,000 34,999 \$ 5.00	per 1000 GAL
35,000 50,999 \$ 10.00	per 1000 GAL
51,000 60,999 \$ 20.00	per 1000 GAL
61,000 < \$ 30.00	per 1000 GAL

STAGE 3 SEVERE RATES	Base Rate \$ 28.60
- 5,999 \$ 1.45	per 1000 GAL
6,000 20,999 \$ 2.00	per 1000 GAL
21,000 35,999 \$ 5.00	per 1000 GAL
36,000 50,999 \$ 10.00	per 1000 GAL
51,000 60,999 \$ 20.00	per 1000 GAL
61,000 < \$ 50.00	per 1000 GAL

STAGE 3 SEVERE RATES	Base Rate \$28.60
- 5,999 \$ 1.45	per 1000 GAL
6,000 20,999 \$ 2.00	per 1000 GAL
21,000 30,999 \$ 5.00	per 1000 GAL
36,000 50,999 \$ 10.00	per 1000 GAL
51,000 60,999 \$ 20.00	per 1000 GAL
61,000 < \$ 50.00	per 1000 GAL

STAGE 4 CRISIS RATES	BASE RATE \$20.00
- 5,999 \$ -	
6,000 10,999 \$ 5.00	per 1000 GAL
11,000 20,999 \$ 10.00	per 1000 GAL
21,000 34,999 \$ 20.00	per 1000 GAL
35,000 50,999 \$ 50.00	per 1000 GAL
51,000 < \$ 75.00	per 1000 GAL

STAGE 4 CRISIS RATES	BASE RATE \$ 28.60
- 5,999 \$ 1.45	per 1000 GAL
6,000 20,999 \$ 5.00	per 1000 GAL
21,000 35,999 \$ 20.00	per 1000 GAL
36,000 50,999 \$ 30.00	per 1000 GAL
51,000 60,999 \$ 50.00	per 1000 GAL
61,000 < \$ 75.00	per 1000 GAL

STAGE 4 CRISIS RATES	BASE RATE \$28.60
- 5,999 \$ 1.45	per 1000 GAL
6,000 20,999 \$ 10.00	per 1000 GAL
21,000 30,999 \$ 20.00	per 1000 GAL
36,000 50,999 \$ 30.00	per 1000 GAL
51,000 60,999 \$ 40.00	per 1000 GAL
61,000 < \$ 75.00	per 1000 GAL

STAGE 3: SEVERE Residential Water Rates

How to read your meter..

How you can conserve

Secondary Water

USAGE	RATE per 1,000 gal
1,000 - 10,999 gallons	-
11,000 - 20,999	\$2.00
21,000 - 34,999	\$5.00
35,000 - 50,999	\$10.00
51,000 - 60,999	\$20.00
61,000 <	\$30.00

Culinary Water

USAGE	RATE per 1,000 gal
1,000 - 5,999 gallons	\$1.45
6,000 - 20,999	\$2.00
21,000 - 35,999	\$3.00
36,000 - 50,999	\$5.00
51,000 - 90,999	\$10.00
91,000 <	\$50.00

Secondary Water cost difference between Stage 1 and Stage 3

	STAGE 1	STAGE 3
Base Rate	\$20.00	\$20.00
0 to 10,999 gal.	-	-
11,000 to 20,999	\$5.00	\$20.00
21,000 to 34,212*	\$13.21	\$66.06
Total July Bill	\$38.21	\$106.06

*Recommended July usage is
34,212 gallons for a 1/4 acre lot



1. Locate your meter box

Locations of Secondary water meters on properties vary throughout town. They are housed in a plastic yard box

with a 14" x 20" green lid. If you need assistance locating your meter box, please contact the City.

2. Remove cover

Remove the cover of the meter box. Insert a screwdriver or similar tool into one of the small holes in the cover and pry it up carefully.

Never attempt to open your meter box by hand. Snakes, rodents and insects and other dangerous animals have been known to nest inside.



3. Read your meter

DISPLAYED NUMBER:

0278528.79

Notice the dashmark above the 4 most left digits, this indicates the digits read for billing:

0278528.79

This meter shows a reading of two hundred seventy eight thousand five hundred and twenty eight point seven nine gallons:

278,528.79

You are billed in 1000 gallon units so when your meter is read by the city it is read as:

0278

• If you water your lawn, **please follow the monthly watering schedule** in front of the post office.

• Avoid watering on windy and hot days.

• **Water in the morning or late in the evening** to minimize evaporation.

• **Water no more than a half inch per square foot for each scheduled watering.** The City will be renting out sprinkler catch cups to help you determine how long to water your lawn.

• Raise your lawnmower blades to 2-3 inches high. Longer grass shades soil to improve moisture retention.

• **Do not overwater in anticipation of a shortage.** Soil that is adequately saturated will not store extra water.

• Set sprinklers to water plants, not your driveway, sidewalk, patio, or buildings

• Xeriscape or plant drought-resistant vegetation

What the City is doing:

The City is actively pursuing grant and loan opportunities for water security. If funded, these grant/loan programs would allow the City to increase its water rights by 50% and install infrastructure to direct that water to the treatment facility.

The Hideout Golf Club will be allocated a set amount of water this season and will reduce water use at the golf course by:

- Implementing soil cultivation techniques to improve water infiltration and minimize runoff.
- Tracking soil nutrient levels to maximize water efficiency.
- Early morning watering to reduce evaporation.
- Cycling irrigation sessions to minimize runoff.
- Adjusting mower heights to better retain moisture.

Municipal Building Authority Meeting

20. Call to Order

Minutes:

Mayor Dunn called the Monticello City Municipal Building Authority to order at 9:58 pm. The following visitors were present: Public Works Director Chris Baird

21. Consider MBA Minutes Review / Approval (action)

Minutes:

MOTION to approve the minutes of 01/13/2026 was made by Councilmember Chamberlain and seconded by Councilmember Crowley. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

22. Consider Payment of MBA Bills (action)

Minutes:

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

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

23. Adjourn (action)

Minutes:

MOTION to adjourn was made by Councilmember Chamberlain and seconded by Councilmember Crowley. The motion passed unanimously and Mayor Dunn adjourned the MBA meeting at 9:59 pm.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

**Monticello City
Check Register
All Bank Accounts - 02/11/2026 to 03/06/2026**

<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>
AMAZON CAPITAL SERVICES	17835	16GF-Y69H-DTF	02/19/2026	03/04/2026	19.99	LOCK FOR MEDIA CABINET	544600.250 - Equipment and maintena	
					\$19.99			
ENBRIDGE	17815	6569FEB26	02/19/2026	02/25/2026	508.91	648 S HIDEOUT WAY	544600.280 - Utilities	
					\$508.91			
					\$528.90			

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(176,204.57)	(19.99)	(240,333.44)
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	(3,830.32)
1191.1 Restricted cash	185,905.00	0.00	185,905.00
1191.2 Restricted cash offset	(185,905.00)	0.00	(185,905.00)
Total Cash and cash equivalents	44,584.83	(19.99)	(17,638.17)
Receivables			
1311 Accounts Receivable	(3,124.68)	0.00	(3,024.68)
1411 A/R due from other governments	27,898.00	0.00	0.00
Total Receivables	24,773.32	0.00	(3,024.68)
Total Current Assets	69,358.15	(19.99)	(20,662.85)
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	(1,176,778.03)
1731 AccDpn Improvements	(979,927.28)	0.00	(1,017,431.90)
1740 AccDpn Machinery and equipment	(18,591.99)	0.00	(18,591.99)
Total Accumulated depreciation	(2,126,763.00)	0.00	(2,212,801.92)
Total Capital assets	4,060,173.58	0.00	3,974,134.66
Other non-current assets			
1799 MBA GFA offset	(4,060,173.58)	0.00	(4,060,173.58)
Total Other non-current assets	(4,060,173.58)	0.00	(4,060,173.58)
Total Non-Current Assets	0.00	0.00	(86,038.92)
Total Assets:	69,358.15	(19.99)	(106,701.77)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,418.60)	19.99	(1,486.39)
2215 Compensated absence liability	(2,054.02)	0.00	(2,054.02)
Total Current liabilities	(3,472.62)	19.99	(3,540.41)
Long-term liabilities			
2410.1 Accrued interest	(852.12)	0.00	(852.12)
2410.2 Accrued interest offset	852.12	0.00	852.12
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	1,600,000.00	0.00	1,600,000.00
Total Long-term liabilities	0.00	0.00	45,000.00
Total Liabilities:	(3,472.62)	19.99	41,459.59

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Equity - Paid in / Contributed			
2961.1 Debt Reserve	(185,905.00)	0.00	(185,905.00)
2961.2 Debt Reserve offset	185,905.00	0.00	185,905.00
2981 Fund balance	(65,885.53)	0.00	65,242.18
Total Equity - Paid in / Contributed	(65,885.53)	0.00	65,242.18
Total Liabilities and Fund Equity	(69,358.15)	19.99	106,701.77
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 03/06/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	11,976.45	0.00	36,539.77	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	27,898.00	0.00	(27,898.00)	25,000.00	0.00
Total Intergovernmental revenue	39,874.45	0.00	8,641.77	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	4,472.00	0.00	3,849.00	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	7,174.87	143,100.00	0.00
Total Revenue:	137,840.89	0.00	15,816.64	183,100.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	6,051.41	0.00	4,071.76	7,100.00	0.00
4600.130 Benefit expense	2,625.57	0.00	1,699.01	2,750.00	0.00
4600.250 Equipment and maintenance	1,394.01	0.00	43,301.08	55,800.00	0.00
4600.280 Utilities	15,581.21	0.00	9,833.58	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	0.00	0.00	86,038.92	0.00	0.00
Total Miscellaneous	25,652.20	0.00	146,944.35	85,100.00	0.00
Debt service					
4600.810 MBA Debt service - principal	40,000.00	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	51,175.00	0.00	0.00	98,000.00	0.00
Total Expenditures:	76,827.20	0.00	146,944.35	183,100.00	0.00
Total Change In Net Position	61,013.69	0.00	(131,127.71)	0.00	0.00