



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 (Excused), City Manager Kaeden Kulow, Assistant City Manager Megan Gallegos (via Phone), 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)**

Attachments:

- **EMS** (EMS.pdf)
- **SalesTaxRevision1.docx** (SalesTaxRevision1.docx.pdf)

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)
- **original-8B34ACAC-66D8-46FC-85E0-7A3237564D52** (original-8B34ACAC-66D8-46FC-85E0-7A3237564D52.jpeg)
- **original-93257FF3-5638-4520-8402-44FA24643B52** (original-93257FF3-5638-4520-8402-44FA24643B52.jpeg)
- **original-CF88404E-B91E-4DF1-98A0-A80C99AB540E** (original-CF88404E-B91E-4DF1-98A0-A80C99AB540E.jpeg)

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)**

Attachments:

- **26 CDGB Finacial Support Letter** (26_CDGB_Finacial_Support_Letter.pdf)

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 Turkeys** (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)**

Attachments:

- **Consolidated Fee Schedule 260310** (Consolidated_Fee_Schedule_260310.pdf)

17. Consider for Approval: Letters of Support Requesting Federal Grant Appropriations (discussion/action)

a. Monticello City Letter of Support for Water Infrastructure (action)

Attachments:

- **FY 27 Monticello Letter of Support** (FY_27_Monticello_Letter_of_Support.pdf)

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

Public Hearing - Presentation by Waterwise Solar Solutions - Parent Empowerment Presentation - Monticello City Community Survey Analysis - 2025 Planning Commission Recommendations Review - Truth In Taxation Discussion

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

<https://soundcloud.com/user-250815044/2026-03-10-city-council>



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

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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>

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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**

| <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> |
|---------------------------------|-------------------------|-----------------------|----------------------------|---------------------|--------------------|------------------------------------|-------------------------------------|----------------------|
| 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 | |
| | | | | | \$48.98 | | | |
| | | | | | \$48.98 | | | |
| PACKARD WHOLESALE CO. | 17825 | 3050843 | 02/04/2026 | 02/25/2026 | 466.81 | VACUUM REPAIRS WAVE | 104150.470 - Non Dept COMMUNITY | |
| | | | | | \$466.81 | | | |
| 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 | |
| | | | | | \$231.88 | | | |
| 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 | |
| | | | | | \$1,064.44 | | | |
| | | | | | \$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 | |
| | | | | | \$163.65 | | | |
| | | | | | \$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 | |
| | | | | | \$1,301.47 | | | |
| | | | | | \$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 | |
| | | | | | \$5,188.96 | | | |
| | | | | | \$5,188.96 | | | |

**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> |
|----------------------------|-------------------------|-----------------------|----------------------------|---------------------|----------------------------|---|-------------------------------------|----------------------|
| 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

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|--------------------------|------------------------|
| 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

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------------|--------------------------------|
| 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 Yahama 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
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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 |

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| | 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 |

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|---|----------------------|--------------------------|------------------------|--------------------|-------------------|
| 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 | | | | | |

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|---|----------------------|--------------------------|------------------------|---------------------|---------------------|
| 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

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|-------------------------------------|----------------------|--------------------------|------------------------|--------------------|-------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Interest revenue | | | | | |
| 3610 Interest Income | 353.11 | 0.00 | 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 | 1,896,138.93 | 0.00 | 1,790,622.88 |
| Total Current Assets | 1,896,138.93 | 0.00 | 1,790,622.88 |
| Total Assets: | 1,896,138.93 | 0.00 | 1,790,622.88 |
| 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 | (1,896,138.93) | 0.00 | (1,790,622.88) |
| Total Liabilities and Fund Equity | (1,896,138.93) | 0.00 | (1,790,622.88) |
| Total Net Position | 0.00 | 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

| | 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 Doubiful 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

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|--|-------------------------------|----------------------------------|--------------------------------|
| 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 | <u>(1,583,752.30)</u> | <u>0.00</u> | <u>(1,489,542.48)</u> |
| Total Liabilities: | <u>(1,678,444.25)</u> | <u>1,582.35</u> | <u>(1,544,312.95)</u> |
| 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 | <u>(8,928,979.60)</u> | <u>(476.25)</u> | <u>(10,277,890.37)</u> |
| Total Liabilities and Fund Equity | <u>(10,607,423.85)</u> | <u>1,106.10</u> | <u>(11,822,203.32)</u> |
| Total Net Position | <u>(0.01)</u> | <u>0.00</u> | <u>(0.01)</u> |

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 Doubiful 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

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------------|--------------------------------|
| 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

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---------------------------------------|----------------------|--------------------------|------------------------|--------------------|-------------------|
| Income or Expense | | | | | |
| Income From Operations: | | | | | |
| Operating income | | | | | |
| 3731 Charges for Services | 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

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|--|----------------------|--------------------------|------------------------|--------------------|-------------------|
| Income or Expense | | | | | |
| Income From Operations: | | | | | |
| Operating income | | | | | |
| 3690 Miscellaneous Revenue | 213.74 | 0.00 | 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

Staff Report

To: City of Monticello

From: Jeremy Hoggard, EMS Director

Date: March 9th 2026

Subject: Annual Rural Ambulance Service Volumes Report and Request for Support of a Dedicated Sales Tax Initiative for Sustainable EMS Funding

Executive Summary

San Juan County EMS provides essential emergency medical services (EMS) to approximately 5000 square miles of rural and remote areas, serving a population of 7000 residents. In 2025, the service responded to 591 calls for service, with 449 resulting in patient transports.

While call volumes remain steady or modestly increasing, rural operations face structural challenges: low call density spreads fixed costs thinly, response times average 5.7 minutes to leave the station. Reimbursement from Medicare/Medicaid covers only a fraction of costs.

Current funding relies on a mix of transport billing, limited local appropriations, grants, and **volunteer contributions**. This model is increasingly unsustainable amid rising costs for personnel, equipment, training, and other operational costs.

To ensure reliable, high-quality EMS for our rural communities—preventing further lengthening of response times and potential service disruptions—staff recommends the Board support placing a **dedicated sales tax initiative** of 1% on the upcoming election ballot. This would generate an estimated \$1.2 million annually for EMS operations, capital needs, and workforce stability, without increasing property taxes.

1. Annual Ambulance/EMS Volumes (2025 Summary)

Key metrics for San Juan County EMS in 2025:

- **Total calls for service:** 591 up slightly from 2024, aligning with national EMS growth trends).
- **Transports to hospital:** 449 transported, remainder treated on scene, refusals, or no transport needed. (no billing for the 142 non transport)
- **High-acuity calls** (cardiac arrest, stroke, severe trauma): — higher proportion than national averages due to rural risk factors (longer distances, higher vehicle crash severity, aging population).
- **Average response time:** 5.7 minutes time for the ambulance to leave the station. 10-20 minutes arrival on scene; total call time (dispatch to clear) often exceeds 90–200 minutes due to transport distances.
- **Service area:** Approximately 5000 square miles, rural with sparse population density; multiple stations/volunteer responders needed for coverage.

- **Workforce:** 5 full-time/advanced providers, 35 part-time (mix of advanced and EMT); reliance on volunteer time remains high as recruitment/retention is challenging.

These volumes are typical for rural EMS agencies, where low population density results in fewer runs per unit compared to urban areas.

2. Key Challenges Facing Rural EMS in San Juan County

Rural ambulance services nationwide—and in San Juan County—face systemic issues:

- **Low call volume relative to fixed costs** — Standby readiness, vehicle maintenance, and staffing must be maintained 24/7 regardless of run volume, leading to higher per-transport costs. (\$1671.74)
- **Inadequate reimbursement** — Medicare/Medicaid account for 64% of our calls and often cover only 30-40% of costs; many transports result in partial or no payment.
- **Workforce shortages** — Difficulty recruiting/retaining paid staff and volunteers due to competing jobs, training requirements, and burnout; national rural turnover is high.
- **Extended response and transport times** — Distances to hospitals average longer than urban areas. Interfacility transfers for San Juan County are the longest transports of anyone in the state of Utah, often 6-10 hours round trip.
- **Rising costs** — Fuel, equipment, ambulances ~\$300-350k each, cardiac monitors 40-50k each, supplies, training, continue to increase faster than revenue.

Without stable, dedicated funding, risks include reduced coverage hours, longer response times, or—in extreme cases—service interruptions.

3. Funding Recommendation: Dedicated Sales Tax Initiative

To address these challenges sustainably, staff proposes pursuing a **countywide dedicated sales tax increase of 1%** on taxable sales (does not include non prepared food or fuel) to be used exclusively for EMS/ambulance services.

Rationale and Precedents:

- Sales tax initiatives have successfully funded EMS, fire, and public safety in various rural and county settings.
- Unlike property taxes, sales tax spreads the burden across residents and visitors/transients.
- Estimated revenue: Based on current county sales tax collections, a 1% dedicated sales tax could generate approximately \$1.2 million annually.
- Funds would support: Personnel including additional full time staff, competitive wages/benefits to reduce turnover, establish an ambulance replacement schedule, equipment replacement, training and station improvements.

Recommendation

Staff recommends

1. Support creation of an EMS health care coalition to champion the sales tax initiative.
2. Authorize engagement with stakeholders (EMS providers, incorporated cities and towns, hospitals, community groups) for input and support.

This investment will help maintain and strengthen lifesaving EMS for San Juan County's rural residents, visitors, and workforce.

Respectfully submitted,

Jeremy Hoggard

San Juan County EMS Director

435-459-1478

San Juan County Sales Tax Increase Fact Sheet

- **How is San Juan County EMS (SJCEMS) currently funded?**
 - SJCEMS is currently funded by the money received from the patients billed for services. No additional funding is currently in place.

- **How much does it cost to run SJCEMS?**
 - **Projected income for EMS for 2026 is \$707,309**
 - **Projected staffing costs \$734,636**
 - **Projected operating expenses \$367,455**
 - **Projected supplement from general fund 294,792**

- **What does SJCEMS charge for an ambulance call?**
 - SJCEMS can only bill for an ambulance call that results in the patient being transported to the hospital, per 53-2d-503. These bills can vary greatly depending on the seriousness of the patient's condition. The average billed call in 2025 was \$2400. All other calls are non-billable. In 2025, SJCEMS responded to 591 calls, of which 491 calls (70%) were billable and 142 calls non-billable.

- **How many ambulance calls are responded to each year?**

SJCEMS Responds to an average of 600 calls per year.
2025 SJCEMS responded to 591 , Transported 449, with 142 Non transport.

- **How much does SJCEMS collect from various types of calls?**
 - SJCEMS collects an average of 30-40% of what is billed to patients. This is due to many things, including Medicare and Medicaid write-offs, charity write-offs, and uncollectable funds.
 - ◆ Example: Patient is billed \$2,400 in response to a transport to the hospital. SJCEMS collects approximately \$720.00-\$960.00 of that bill.

What has changed from the past to cause the need for additional revenue?

- Many things have changed in the last decade that results in the need for additional revenue and funding sources. In the last 10 years SJCEMS has experienced a shift in the education requirements in addition with rising cost of living that prevents many people the option to volunteer, and are looking for a more steady income stream to compensate for their time.
- Additional changes include the following:
 - ◆ Combined increase in the percentage of patients who are on government insurance 2025 64% and a decrease in government insurance reimbursements. SJCEMS currently receives approximately \$0.29 for every dollar billed.
 - ◆ Increase in basic training requirements for Emergency Medical Technicians (EMTs). Over 200 hours of training to meet minimum requirements.

- **What has been done to reduce expenses?**
 - The department has delayed capital purchases, reduced the number of personnel per ambulance from 3 to 2, repaired equipment that needs to be replaced.

- **How large are your management expenses? Couldn't you make do with fewer managers?**

- San Juan County EMS currently has 3 full time personnel, all of which cover calls in addition to their other duties. With the training and equipment requirements placed on the department, a reduction in management would certainly reduce the quality of the service and increase the number of full time staff needed to cover calls.
- **Why can't you just find more volunteers willing to cover the increase in calls?**
 - The service has been trying for many years to increase the number of volunteers on the roster. Unfortunately, with the time requirements for initial training and continuing education as well as the demands of being on call and responding to emergencies we have actually had a reduction in the number of volunteers to staff ambulances.
 - **Is there any way to reduce the number of calls?**
 - That's a very good question, we are unaware of any methods that currently work for reducing the number of actual calls.
 - **Why can't you just increase your revenue from non-tax sources?**
 - The State of Utah sets the maximum rates for ambulance services. We currently charge at the max allowable by the state.
 - **Why can't you just charge more for each ambulance call to produce enough revenue?**
 - We are unable to charge more due to State regulation.
 - **Aren't most of the calls for tourism? Why can't they pay more?**
 - Around 30% of calls for service are for tourist or persons that live outside of the zipcodes we serve.. Federal law does not allow us to bill higher amounts for out of area versus locals.
 - **Is SJCEMS doing some things that aren't part of the basic business of transporting sick and injured to hospitals? What are they? If you quit doing those things, would that be enough?**
 - San Juan County EMS currently does provide some public CPR, first aid, and other related education classes as well as community awareness services. Some of these services pay for themselves and others operate with minimal expense or time. Any reduction in these services would not be enough to offset the additional revenues needed.
 - **Are other ambulance services having the same problems?**
 - Yes, many services in rural areas of Utah are struggling with this same problem. Nationally EMS services are struggling and closing their doors.
 - **How much will the potential tax cost me?**
 - The sales tax would cost you 1.00 per 100.00 spent on goods and services purchased. This does not include purchases made on non-prepared food items or fuel.

Proposed Infield Groomer Equipment Comparison.

Comparison put together by Megan Gallegos

| ABI Force | Toro Sand Pro 5040 |
|---|--|
| <p>Price with attachments: \$40,862.00</p> <p>Attachments:</p> <ul style="list-style-type: none"> • Mini Box Blade • Mini Scarifier Bar • Vibraflex (Nail Drag) • Drag Mat w/ Level bar • 48" Slit Aerator System • Broadcast Spreader <p>Equipment Hour Life: 2,500 Gas Engine 3 Year Warranty Can be delivered</p> <p>Equipment is stand on, not recommended for use outside of infield grooming.</p> | <p>Price with attachments: \$47,560.68</p> <p>Attachments:</p> <ul style="list-style-type: none"> • 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) <p>Equipment Hour Life: 6,000 – 9,000 Gas Engine 3 Year Warranty Can be delivered</p> <p>Equipment can be used for infield grooming and grooming trails such as Loyds and the Mill Site.</p> |

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.



The Land Above the Canyons

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.

Q U O T A T I O N

Wilkinson Supply
 3021 Grant Avenue
 Ogden, UT 84401 USA
 Phone #: (801)621-0360
 Fax #: (801)393-5821

PHONE #: (435)587-2271
 CELL #: (602)370-8904
 ALT. #:
 P.O.#:
 TERMS: **Net 30**
 SALES TYPE: **Quote**

DATE: 2/5/2026
 ORDER #: 1301983
 CUSTOMER #: 29298
 CP: BRAD
 LOCATION: 1
 STATUS: **Active**

BILL TO 29298

MONTICELLO CITY
 17 NO. 100 EAST
 MONTICELLO, UT 84535 US

SHIP TO

MONTICELLO CITY
 17 NO. 100 EAST
 MONTICELLO, UT 84535 US

| MFR | PRODUCT NUMBER | DESCRIPTION | QTY | PRICE | NET | TOTAL |
|------|----------------|---|-----|-------------|-------------|-------------|
| ABI | Z23SL 10-99144 | ABI Force z23slt - (Laser Ready) w/ Tweels | 1 | \$32,999.00 | \$29,259.00 | \$29,259.00 |
| ABI | 10-99029 | MINI-BOX BLADE - SOLID EDGE | 1 | \$599.00 | \$566.00 | \$566.00 |
| ABI | 10-90232 | MINI SCARIFIER BAR | 1 | \$599.00 | \$566.00 | \$566.00 |
| ABI | 10-90165 | VIBRAFLEX 3800 | 1 | \$849.00 | \$802.00 | \$802.00 |
| ABI | 10-99137 | 6' RIGID DRAG MAT W/ LEVEL BAR | 1 | \$599.00 | \$566.00 | \$566.00 |
| ABI | 10-99182 | 48" SLIT AERATOR SYSTEM W/100LBS (REQUIRES 10-90449 200LB WE | 1 | \$4,699.00 | \$4,324.00 | \$4,324.00 |
| ABI | 10-90449 | FRPMT SADDLE-MOUNT WEIGHT KIT - W/ 200LB (QTY 4 50LB) | 1 | \$999.00 | \$925.00 | \$925.00 |
| ABI | 10-99123 | REMOVABLE BROADCAST SPREADER - 12V ELECTRIC | 1 | \$2,699.00 | \$2,404.00 | \$2,404.00 |
| **** | LABOR | LABOR TO SET UP | 1 | \$150.00 | \$150.00 | \$150.00 |
| **** | SHIPPING | INCOMING FREIGHT | 1 | \$1,300.00 | \$1,300.00 | \$1,300.00 |

STATE CONTRACT # MA4726.

THANKS,
 BRAD ROWBERRY
 801-231-1306.

All quotes are valid for 10 days if product is in stock. If product is not in stock, prices are subject to change upon delivery pricing.

SUBTOTAL: **\$40,862.00**
 TAX: **\$0.00**
 ORDER TOTAL: **\$40,862.00**

Authorized By: _____



**TURF EQUIPMENT
& IRRIGATION INC.**

Proposal Date: 03/06/2026
Expiration Date: 07/03/2026
CPQ Quote ID: 04270022



Megan Gallegos
Assistant City Manager
City of Monticello

Turf Equipment & Irrigation, Inc.
1630 S. Gladiola St. SLC, UT 84104
P.O. Box 26903 SLC, UT 84126-0903
(801) 566-3256

Prepared by:
Brian Schafer
Sales and Service
brian.schafer@turfequip.com

MA4733 State Contract Pricing

All pricing is subject to change at the time of delivery.
Availability and time of delivery may vary; please check when placing the order.

| <u>Qty</u> | <u>Model #</u> | <u>Name</u> | <u>Award</u> | <u>Ext Award</u> |
|------------|----------------|-----------------------------------|---------------------|---------------------|
| 1 | | Toro Sand Pro 5040 | \$ 50,592.68 | \$ 50,592.68 |
| 1 | 08745 | Sand Pro 5040 | \$ 25,539.20 | \$ 25,539.20 |
| 1 | 08736 | Profile Blade Toolbar | \$ 1,824.80 | \$ 1,824.80 |
| 1 | 08735 | Carbide Tine Toolbar | \$ 1,748.80 | \$ 1,748.80 |
| 1 | 08766 | Sport Field Edger | \$ 4,779.20 | \$ 4,779.20 |
| 1 | 08838 | Midmount Toolbar System | \$ 1,760.80 | \$ 1,760.80 |
| 1 | 08754 | QAS Finish Grader (Box Blade) | \$ 3,392.80 | \$ 3,392.80 |
| 1 | 08755 | QAS Spiker | \$ 5,136.00 | \$ 5,136.00 |
| 1 | 08761 | QAS Nail Drag | \$ 1,743.20 | \$ 1,743.20 |
| 1 | 08763 | AutoMat Drag Mat | \$ 1,280.80 | \$ 1,280.80 |
| 1 | 08781 | Rear Remote Hydraulic Kit | \$ 3,032.00 | \$ 3,032.00 |
| 1 | 115-2080 | Infield Pro Hood Decal Left Hand | \$ 22.05 | \$ 22.05 |
| 1 | 115-2082 | Infield Pro Hood Decal Right Hand | \$ 21.96 | \$ 21.96 |
| 1 | 131-6690 | Seat Cover Small Grey | \$ 53.18 | \$ 53.18 |
| 1 | 139-5823 | Arm Rest Kit (MY21 And Newer) | \$ 110.39 | \$ 110.39 |
| 1 | 30035 | 400 Hour Filter Maintenance Kit | \$ 147.50 | \$ 147.50 |

Equipment Total: \$ 50,592.68
Set-Up Fee: \$ 0.00
Sales Tax: \$ 0.00
Total: \$ 50,592.68

Does not include Sales Tax, Use Tax, or Personal Property Tax

Proposed Infield Groomer Equipment Comparison.

Comparison put together by Megan Gallegos

| ABI Force | Toro Sand Pro 5040 |
|---|--|
| <p>Price with attachments: \$40,862.00</p> <p>Attachments:</p> <ul style="list-style-type: none"> • Mini Box Blade • Mini Scarifier Bar • Vibraflex (Nail Drag) • Drag Mat w/ Level bar • 48" Slit Aerator System • Broadcast Spreader <p>Equipment Hour Life: 2,500 Gas Engine 3 Year Warranty Can be delivered</p> <p>Equipment is stand on, not recommended for use outside of infield grooming.</p> | <p>Price with attachments: \$50,592.68</p> <p>Attachments:</p> <ul style="list-style-type: none"> • 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) <p>Equipment Hour Life: 6,000 – 9,000 Gas Engine 3 Year Warranty Can be delivered</p> <p>Equipment can be used for infield grooming and grooming trails such as Loyds and the Mill Site.</p> |

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.

January 29, 2026

CDBG Application Board
C/O SERDA
252 South Fairgrounds Road
Price, Utah 84501

Dear CDBG Application Board,

I am writing to confirm that Monticello City recognizes the need for local funding to aid us in the purchasing of the much-needed Brush Truck for the Fire Department. For this purpose, we have been saving funds to meet our future needs of the Fire department and have administratively agreed that \$25,000 of those funds could be applied to the purchase of a brush truck. Due to the tight turnaround of the CDBG program the City Council will review this administrative recommendation and vote to amend the current budget to pull the \$25,000 from saving for this project. This vote will be held during the February 10, 2026 meeting to ensure the funds will be available as the City Council has already agreed that adding match funding would be in the City's best interest.

Thank you for your support and time reviewing these applications. Please feel free to reach out if you need additional information or clarification.

Sincerely,



Mayor Kevin Dunn
City of Monticello
P.O. 457, Monticello, Utah 84535
435-587-2271
kevin@monticelloutah.gov

**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 PROTECTED WILDLIFE

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

| STAGE 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 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 |

WA- Residential NO 2w available

| STAGE 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 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 |

WA- Residential CITY

| STAGE 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 \$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 4 CRISIS RATES | BASE RATE \$20.00 |
|----------------------|------------------------------|
| - | 5,999 \$ - per 1000 GAL |
| 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 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 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 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 \$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.

| | | Current Pricing | Recommended |
|---------------------|--|-----------------|-------------|
| Airport | | | |
| Fuel Pricing | | | |
| 100 LL | | \$ 6.80 | 5.8? |
| Jet A | | \$ 6.00 | 5.9? |

| | | | |
|---|--|-----------|----------|
| Building Permit Fees | | | |
| Permit Fees | | | |
| Minor Residential Plan Review (Valuation \$5,000 or less) | | NA | \$ 50.00 |
| Residential Plan Review (Valuation \$5,001 or more) | | \$ 130.00 | |
| 6-month Building Permit Extension Fee | | NA | \$ 50.00 |

| | | | |
|--|--|------------------------|-------------|
| Water Connection Fee - Culinary Water | | | |
| *Does not include Street Repair, See Street Repair Fees | | | |
| 5/8"x3/4" No Asphalt | | \$ 2,838.13 | |
| 1" No Asphalt | | \$ 3,503.00 | |
| 1.5" No Asphalt | | \$ 6,315.07 | |
| 2" No Asphalt | | \$ 7,263.80 | |
| 3" 4" No Asphalt | | TBD | |
| 5/8" 3/4" Short Side Street/Asphalt | | \$ 4,168.13 | |
| 1" Short Side Street/Asphalt | | \$ 4,833.00 | |
| 1.5" Short Side Street/Asphalt | | \$ 7,645.07 | |
| 2" Short Side Street/Asphalt | | \$ 8,356.80 | |
| 3" 4" Short Side Street/Asphalt | | TBD | |
| 5/8"x3/4" Long Side Street/Asphalt | | \$ 5,643.13 | |
| 1" Long Side Street/Asphalt | | \$ 6,308.00 | |
| 1.5" Long Side Street/Asphalt | | \$ 9,120.07 | |
| 2" Long Side Street/Asphalt | | \$ 9,831.80 | |
| 3" 4" Long Side Street/Asphalt | | TBD | |
| 1" Connection Fee | | | \$ 4,000.00 |
| 1.5" Connection Fee | | | |
| 2" Connection Fee | | | \$ 8,900.00 |

| | | |
|---|--|----------------------------|
| 3" Connection Fee | | Determined Case by Case |
| 4" Connection Fee | | |
| Sewer Connection Fee | \$ 600.00 | Determined Case by Case |
| Impact Fee | \$ _____ | |
| Water Connection Fee - Secondary Water | | |
| 1" Line | \$ 2,463.00 | \$ 3,600.00 |
| 1.5" Line | \$ 4,102.98 | |
| 2" Line | \$ 4,609.03 | |
| 3" Line | \$ Determined on case by case basis | |
| 4" Line | \$ Determined on case by case basis | |

Garbage Fees

| | | |
|--|----|-------|
| Additional Fees | | |
| Unauthorized Item during Garbage Collection (i.e. Mattresses in dumpster) \$15 increase per consecutive incident | \$ | 35.00 |

Hideout Rentals

| | | |
|---------------------------------------|---------|----------|
| Rentals | | |
| Linens (per linen) | \$ 2.00 | \$ 3.00 |
| Technology (Sound System & Projector) | NA | \$ 50.00 |
| Technology Deposit | NA | \$ 30.00 |

Licenses

| | | |
|------------------------------------|----------|------|
| Animal License Fees | | |
| Unaltered Registration Fee | \$ 10.00 | |
| Spayed & Neutered Registration Fee | \$ 10.00 | |
| Yearly Renewal Fee | NA | \$ - |

Parks

| Parks, Pavilions, Gazebos, Church, & Fields | | | |
|--|----|-------|-------------------|
| Deposit For Each Reservation | \$ | 25.00 | |
| Veterans Memorial Pavilion (under 4 hours) | \$ | 35.00 | |
| Veterans Memorial Pavilion (over 4 hours) | \$ | - | \$ 60.00 |
| Ballpark Pavilion (under 4 hours) | \$ | 35.00 | |
| Ballpark Pavilion (over 4 hours) | \$ | - | \$ 60.00 |
| Ballpark Field | | | \$50.00 per field |
| Ballpark Field Lights (lights until 10 pm) | \$ | 55.00 | \$ 20.00 |
| Circle Park Pavilion (under 4 hours) | \$ | 35.00 | \$ 25.00 |
| Circle Park Pavilion (over 4 hours) | \$ | - | \$ 40.00 |
| Pioneer Park Gazebo | \$ | 25.00 | |
| Pioneer Park Church | \$ | 50.00 | |
| Lloyds Lake Picnic Area | \$ | 35.00 | |
| Lloyd's Lake Pavilion | \$ | 35.00 | |

Planning & Zoning Fees

| | | | |
|-------------|----|-------|----------|
| Sign Permit | \$ | 10.00 | \$ 20.00 |
|-------------|----|-------|----------|

Recreation

| Youth Recreation Programs - New | | | |
|---|---------------|------------------|---------------------|
| Youth Cheer | | | \$ 45.00 |
| Youth Recreation Programs | | | |
| Girls Basketball - All Grades | \$ | 45.00 | |
| 1st & 2nd Grade Girls Basketball | \$ | 30.00 | \$ 45.00 |
| T-Ball | \$ | 25.00 | \$ 30.00 |
| Soccer | \$ | 30.00 | \$ 45.00 |
| Flag Football | \$ | 30.00 | \$ 45.00 |
| Adult Recreation Programs | | | |
| Men's Fast Pitch League | \$ | 350.00 | \$ 400.00 |

| Streets | | | |
|--|----|-------|-------------------|
| Water Line Installation ONLY - Street Repair Fees | | | |
| Mobilization Fee - Per Repair | | NA | \$ 200.00 |
| Trenching & Backfill | | NA | \$180.00 per yard |
| Asphalt Replacement | | NA | \$5.00 per sqft |
| Excavation/Encroachment Fees | | | |
| Application Fee | \$ | 25.00 | \$ 35.00 |
| Mobilization Fee - Per Repair | | NA | \$ 200.00 |
| Trenching & Backfill | | NA | \$180.00 per yard |
| Asphalt Replacement | | NA | \$5.00 per sqft |

| Utility Fees | | | |
|---------------------|-------------------------------------|----------|----------|
| Sewer | Sewer Rate(Tenant) | | |
| | Fixed Facilities Fee - Monthly | \$ 18.60 | \$ 20.46 |
| Water | Culinary Water Rate (Tenant) | | |
| | Fixed Facilities Fee - Monthly | \$ 28.60 | \$ 31.46 |

| Culinary Water Rate (Residential No 2nd Available) - Tier 1 | | | |
|--|---|----|-------|
| | Fixed Facilities Fee - Monthly | \$ | 31.46 |
| | 0-9,000 gallons (per 1,000 gallons) | \$ | 1.60 |
| | 9,001-20,000 gallons (per 1,000 gallons) | \$ | 2.03 |
| | 20,001-30,000 gallons (per 1,000 gallons) | \$ | 1.10 |
| | 30,001-50,000 gallons (per 1,000 gallons) | \$ | 1.65 |
| | 50,001-60,000 gallons (per 1,000 gallons) | \$ | 10.00 |
| | >61,000 gallons (per 1,000 gallons) | \$ | 55.00 |

| Culinary Water Rate (Residential No 2nd Available) - Tier 2 | | | |
|--|---|----|-------|
| | Fixed Facilities Fee - Monthly | \$ | 31.46 |
| | 0-9,000 gallons (per 1,000 gallons) | \$ | 1.60 |
| | 9,001-20,000 gallons (per 1,000 gallons) | \$ | 2.03 |
| | 20,001-30,000 gallons (per 1,000 gallons) | \$ | 2.10 |
| | 30,001-50,000 gallons (per 1,000 gallons) | \$ | 5.65 |

| | | |
|---|----|-------|
| 50,001-60,000 gallons (per 1,000 gallons) | \$ | 15.00 |
| >61,000 gallons (per 1,000 gallons) | \$ | 55.00 |

Culinary Water Rate (Residential No 2nd Available) - Tier 3

| | | |
|---|----|-------|
| Fixed Facilities Fee - Monthly | \$ | 31.46 |
| 0-9,000 gallons (per 1,000 gallons) | \$ | 1.60 |
| 9,001-20,000 gallons (per 1,000 gallons) | \$ | 2.03 |
| 20,001-30,000 gallons (per 1,000 gallons) | \$ | 5.10 |
| 30,001-50,000 gallons (per 1,000 gallons) | \$ | 10.65 |
| 50,001-60,000 gallons (per 1,000 gallons) | \$ | 25.00 |
| >61,000 gallons (per 1,000 gallons) | \$ | 55.00 |

Culinary Water Rate (Residential No 2nd Available) - Tier 4

| | | |
|---|----|-------|
| Fixed Facilities Fee - Monthly | \$ | 31.46 |
| 0-9,000 gallons (per 1,000 gallons) | \$ | 1.60 |
| 9,001-20,000 gallons (per 1,000 gallons) | \$ | 7.03 |
| 20,001-30,000 gallons (per 1,000 gallons) | \$ | 21.10 |
| 30,001-50,000 gallons (per 1,000 gallons) | \$ | 31.65 |
| 50,001-60,000 gallons (per 1,000 gallons) | \$ | 55.00 |
| >61,000 gallons (per 1,000 gallons) | \$ | 80.00 |

Secondary Secondary Water Rate(Residential Tier 1)

| | | |
|--|----|-------|
| Fixed Facilities Fee - Monthly | \$ | 20.00 |
| 0-10,000 gallons (per 1,000 gallons) | \$ | - |
| 10,001-20,000 gallons (per 1,000 gallons) | \$ | 0.50 |
| 20,001-35,000 gallons (per 1,000 gallons) | \$ | 1.00 |
| 35,001- 50,000 gallons (per 1,000 gallons) | \$ | 2.00 |
| 50,001-60,000 gallons (per 1,000 gallons) | \$ | 3.00 |
| >60,001 gallons (per 1,000 gallons) | \$ | 5.00 |

Secondary Water Rate(Residential Tier 2)

| | | |
|--------------------------------------|----|-------|
| Fixed Facilities Fee - Monthly | \$ | 20.00 |
| 0-10,000 gallons (per 1,000 gallons) | \$ | - |

| | | |
|--|----|-------|
| 10,001-20,000 gallons (per 1,000 gallons) | \$ | 0.50 |
| 20,001-35,000 gallons (per 1,000 gallons) | \$ | 2.00 |
| 35,001- 50,000 gallons (per 1,000 gallons) | \$ | 4.00 |
| 50,001-60,000 gallons (per 1,000 gallons) | \$ | 6.00 |
| >60,001 gallons (per 1,000 gallons) | \$ | 10.00 |

Secondary Water Rate(Residential Tier 3)

| | | |
|--|----|-------|
| Fixed Facilities Fee - Monthly | \$ | 20.00 |
| 0-10,000 gallons (per 1,000 gallons) | \$ | - |
| 10,001-20,000 gallons (per 1,000 gallons) | \$ | 2.00 |
| 20,001-35,000 gallons (per 1,000 gallons) | \$ | 5.00 |
| 35,001- 50,000 gallons (per 1,000 gallons) | \$ | 10.00 |
| 50,001-60,000 gallons (per 1,000 gallons) | \$ | 20.00 |
| >60,001 gallons (per 1,000 gallons) | \$ | 30.00 |

Secondary Water Rate(Residential Tier 4)

| | | |
|--|----|-------|
| Fixed Facilities Fee - Monthly | \$ | 20.00 |
| 0-5,000 gallons (per 1,000 gallons) | \$ | - |
| 5,000 -10,000 gallons (per 1,000 gallons) | \$ | 5.00 |
| 10,001-20,000 gallons (per 1,000 gallons) | \$ | 10.00 |
| 20,001- 34,000 gallons (per 1,000 gallons) | \$ | 20.00 |
| 34,001-50,000 gallons (per 1,000 gallons) | \$ | 50.00 |
| >50,001 gallons (per 1,000 gallons) | \$ | 75.00 |

Misc.

Additional Fees

| | | |
|--|------------------|----------------|
| Late Fee (Processed after the listed due date) | 1.5% or \$10 max | 2% or \$20 max |
|--|------------------|----------------|

Water Fill Stations

| | | | | |
|------------------------------|----|-------|----|-------|
| Culinary (per 1,000 gallons) | \$ | 14.50 | \$ | 15.00 |
|------------------------------|----|-------|----|-------|



March 9, 2026

Congressman Mike Kennedy, M.D (UT-03)
1626 Longworth House Office Building
Washington, DC 20515

Dear Rep. Mike Kennedy,

On behalf of Monticello City located in San Juan County of the State of Utah, we are pleased to provide this letter of support and confirmation of public interest for funding of Phase 1 - Reservoir Purchase as part of our Water Storage Expansion Project.

Monticello City provides drinking water to residents but also provides water fill stations for many of those living outside of the City limits. These service provides those in San Juan County the ability to have clean drinking water and reduces the financial barrier of locating and drilling a productive well on each property. Beyond the resident use, some of the surrounding businesses also use these services to provide drinking water to guests, livestock, and other projects that may not have access to a clean source of water.

By expanding the current City's water storage, it will allow for further economic growth in both expansion of housing and local business. Current needs for additional housing would be greatly impacted by expanding the water storage and businesses would be able to expand or enter the market that previously was infeasible. Water is required for any growth to occur and expanding this resource will allow that growth to occur beyond the current limits of the system.

We recognized that by receiving this funding the project costs will remain lower ensuring that water rates remain within a reasonable cost for the residents and business of Monticello City. Current projects are working to increase our water supply, but weather conditions change each year and providing additional storage will ensure water is available for our local economy.

We strongly support this request and believe that this project will have an impact on all those within Monticello's current service area and the future needs of the water system.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Dunn", is written over a light blue horizontal line.

Mayor Kevin Dunn
City of Monticello
P.O. 457, Monticello, Utah 84535
435-587-2271
kevin@monticelloutah.gov

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

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|--------------------------|------------------------|
| 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 |