Municipal Building Authority / City Council Meeting

Tuesday, June 9, 2026 at 7:00 pm

Attendees: Mayor Kevin Dunn, Councilmember Kirk Crowley, Councilmember Ron Skinner, Councilmember Nathan Chamberlain, Councilmember Shane Brewer, Councilmember Todd Westcott, City Manager Kaeden Kulow, Assistant City Manager Megan Gallegos, City Recorder Melissa Gill

Meeting Location: Hideout Community Center 648 S Hideout Way

Monticello City Council Meeting

1. **Call to Order**
2. **Invocation/Opening Remarks/Pledge of Allegiance**
3. **Consider Minutes Review / Approval (action)**

   Attachments:

   - **2026-05-12 CC** (2026-05-12_CC.pdf)
   - **2026-05-26 CC** (2026-05-26_CC.pdf)

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

   Attachments:

   - **26-06 Finacial Report** (26-06_Finacial_Report.pdf)
   - **Check Register 05.13-06.09.26** (Check_Register_05.13-06.09.26.pdf)

5. **Public Comment (discussion)**
6. **Councilmember General Comment**
7. **Public Hearing: Final Budget FY 2025-2026 (discussion)**

   Attachments:

   - **FY 26 Budget Final FY 27 - Easy** (FY_26_Budget_Final_FY_27_-_Easy.pdf)
   - **FY 26 Budget Final FY 27 Propesed** (FY_26_Budget_Final_FY_27_Propesed.pdf)

8. **Public Hearing: Tentative Budget FY 2026-2027 (discussion)**
9. **Young Dragon Demonstration**
10. **Consider for Approval: Appointment of Burton Black to Airport Committee (discussion/action)**

Attachments:

- **Burton Black Airport Com** (Burton_Black_Airport_Com.pdf)

11. **Follow Up Items**
12. **Governing Body / Administrative Communications**
    109 Citizens took advantage of their Free Dump Day in May estimating approximately 436 yds
13. **Upcoming Agenda Items**
14. **Adjournment (action)**

Municipal Building Authority Meeting

15. **Call to Order**
16. **Consider MBA Minutes Review / Approval (action)**

    Attachments:

    - **MBA Minutes 2026-05-12** (MBA_Minutes_2026-05-12.pdf)

17. **Consider Payment of MBA Bills (action)**

    Attachments:

    - **MBA Check Register 05.13-06.09.26** (MBA_Check_Register_05.13-06.09.26.pdf)

18. **Adjourn (action)**

Notice of Special Accommodations

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

Audio File

Contact: Melissa Gill, Recorder (melissa@monticelloutah.gov 435-587-2271) | Agenda published on 06/05/2026 at 11:12 AM

Monticello Utah
The Land Above the Canyons

Municipal Building Authority / City Council Meeting

Minutes

Tuesday, May 12, 2026 at 7:00 pm

Attendees: Mayor Kevin Dunn, Councilmember Kirk Crowley, Councilmember Ron Skinner, Councilmember Nathan Chamberlain (Excused), Councilmember Shane Brewer (Excused), Councilmember Todd Westcott, City Manager Kaeden Kulow, Assistant City Manager Megan Gallegos (7:34 pm), 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 7:01 pm. The following visitors were present: Public Works Director Chris Baird, Ben Christensen, Tina Christensen, Mark Colgan, Ben Breedlove, Colette Colgan, Carol Van Steeter, George Rice, Jill Pearson, Jason Davis, Brittney Bushore, Will Weatherford, Jon Nielson, Alan Freestone, Eric Mantz, Tom Wigginton, Lindsey Wigginton

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 Crowley. Mayor Dunn led all present in the Pledge of Allegiance. Mayor Dunn thanked all present for attending.

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

Minutes:
MOTION to approve the minutes of April 14, 2026, and April 28, 2026, was made by Councilmember Crowey and seconded by Councilmember Westcott. The motion passed unanimously.

Vote results:
Ayes: 3 / Nays: 0 / Abstains: 0

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

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

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

5. Public Comment (discussion)

Minutes:
Ben Christensen, Brittney Bushore, and William Weatherford spoke in support of the Young Dragons program citing its benefits to their children. Weatherford emphasized its role in youth development and personal excellence.
George Rice and Jonathon Nielson addressed the current water issues. Rice requested his concerns regarding water conservation be on record, suggesting if residents were making sacrifices for the drought, the golf course should show a similar commitment and noted that residents also contribute economically to the town through local nurseries and businesses. Nielson stated he would like to see the City lead by example by cutting back on using secondary water and requested a drop in water tiers to help residents maintain gardens and yards.
Jason Davis, owner of Atomic Blue Mountain Inn, reported that road conditions in front of the Inn cause significant vibrations from semi-trucks and requested a reduced speed limit. Mayor Dunn stated he would bring the concern to a meeting scheduled with UDOT on Thursday.

6. Councilmember General Comment

Minutes:
Councilmember Skinner thanked the public for their attendance and stated he appreciated the comments regarding the Young Dragons year-round youth participation.
Councilmember Crowley noted that Main Street is on the state's 2027 schedule and the city has limited authority over the highway. He further suggested Davis approach Bruce Adams on the State Transportation Board.
Councilmember Westcott stated he had personally reviewed the water storage areas and agreed with public concerns regarding water management.

7. Public Hearing: Prohibition Pies, LLC dba Granary Speakeasy, Class "C" Beer or Liquor License for consumption on premises, located at 64 S 300 E, Monticello UT 84535

Minutes:
Mayor Dunn opened the public meeting for Prohibition Pies, LLC dba Granary Speakeasy, Class "C" Beer or Liquor License for consumption on premises, located at 64 S 300 E, Monticello UT 84535 at 7:24 pm.
Ben Breedlove, owner, explained the plan to use fool trucks for food service and provide drinks inside the bar area only. He stressed a zero-tolerance policy for disruptive behavior. Jason Davis spoke in support, noticing the business would benefit residents and tourism.
Hearing no further comments, Mayor Dunn closed the public hearing at 7:27 pm.

8. Consider for Approval: Prohibition Pies, LLC dba Granary Speakeasy, Class "C" Beer or Liquor License for consumption on premises, located at 64 S 300 E, Monticello UT 84535 (discussion/action)

Minutes:

MOTION to approve Prohibition Pies, LLC dba Granary Speakeasy, Class "C" Beer or Liquor License for consumption on premises, located at 64 S 300 E, Monticello UT 84535 was made by Councilmember Westcott and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

9. **Young Dragons Presentation by Mark Colgan (discussion)**

Minutes:
Mark Colgan presented a youth development program using martial arts to teach discipline, accountability, and leadership. He emphasized that it was a year-round, family-oriented training system with measurable results, not a recreation program. He requested City endorsement rather than financial support. Councilmember Westcott noted that recent surveys indicated a need for more youth opportunities.

10. **Consider for Approval: Repair of Well located at 648 S Hideout Way Quote $50,049.00 (discussion/action)**

Minutes:
Public Works Director Baird presented a quote of $50,049 for repairs to the well at 648 S Hideout Way, noting the well could provide approximately 100 gallons per minute (75 gallons after filtration) to the golf course or culinary system. City Manager Kulow confirmed the City could pull the funds from capital savings.
MOTION to repair the well located at 648 S Hideout Way was made by Councilmember Westcott and seconded by Councilmember Crowley. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

11. **Budget Review (discussion)**

Minutes:
City Manager Kulow presented the tentative 2027 budget and the 2026 final budget. He highlighted a deficit in Fund 10 (General Fund) and discussed factors including a decrease in sales tax and the loss of the ZAP tax. He requested the Council consider ways to zero out the budget, suggesting cuts in operations and supplies rather than personnel.

12. **Water Storage Pond Update (discussion)**

Minutes:
Baird and Westcott reported on recent inspections of North Creek and the storage ponds. They noted that collection systems were gathering all available water and that the pond levels were being monitored closely.

13. **Secondary Water Tier/Rates (discussion/action)**

Minutes:
There was extensive discussion among the Council regarding moving the secondary water tier rates from Stage 4 (Crisis) to Stage 3 (Severe).
MOTION to change the Stage 4 Crisis Rate to Stage 3 Severe Rates with a monthly

review, retroactive to may 1st, was made by Councilmember Westcott and seconded by Councilmember Crowley. Roll Call vote: Councilmember Skinner, Aye Councilmember Crowley, Aye Councilmember Westcott, Aye Councilmembers Brewer and Chamberlain, Absent The motion passed unanimously.

14. Follow Up Items

Minutes:
Councilmember Crowley expressed appreciation and support for the Young Dragons program.

15. Governing Body / Administrative Communications

Minutes:
Assistant City Manager Gallegos requested consensus for the Planning Commission to separate elements of the General Plan. Recreation (Parks, Recreation, Trails) Public Works (Sewer, Water, Streets, Sanitation). The Council agreed. She further noted that the Veterans Park playground grand opening and parent empowerment event was scheduled for May 22nd.

16. Upcoming Agenda Items

Minutes:
Adoption Tax Rate – Water Conservation Discussion – Public Hearing Budgets – General Wells Update – Tier Rate 1st meeting in June – Proclamation of Support for Young Dragons

17. Adjournment (action)

Minutes:
MOTION to adjourn was made by Councilmember Skinner and seconded by Councilmember Westcott. The motion passed unanimously and Mayor Dunn adjourned the Monticello City Council meeting at 8:57 pm.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

Municipal Building Authority Meeting

18. Call to Order

Minutes:
Mayor Dunn called the Monticello City Municipal Building Authority to order at 9:00 pm. There were no visitors present.

19. Consider MBA Minutes Review / Approval (action)

Minutes:
MOTION to approve the minutes of April 14, 2026, was made by Councilmember Crowley and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

20. **Consider Payment of MBA Bills (action)**

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

Vote results:
Ayes: 3 / Nays: 0 / Abstains: 0

21. **Adjourn (action)**

Minutes:
MOTION to adjourn was made by Councilmember Skinner and seconded by Councilmember Westcott. The motion passed unanimously and Mayor Dunn adjourned the MBA meeting at 9:02 pm.

Vote results:
Ayes: 3 / Nays: 0 / Abstains: 0

Executive Session

22. **Strategy session to discuss the purchase, exchange, or lease of real property, including any form of a water right or water shares, UCA 52-4-204 (1)(D), and Strategy session to discuss pending or reasonably imminent litigation UCA 52-4-205 (1)(a).**
Roll Call Vote

Minutes:
MOTION to move into an executive session for the purpose of: Strategy session to discuss the purchase, exchange, or lease of real property, including any form of a water right or water shares, UCA 52-4-204 (1)(D), and Strategy session to discuss pending or reasonably imminent litigation UCA 52-4-205 (1)(a). was made by Councilmember Crowley and seconded by Councilmember Skinner. Roll Call Vote: Councilmember Brewer, Absent Councilmember Westcott, Aye Councilmember Crowley, Aye Councilmember Chamberlain, Absent Councilmember Skinner, Aye The motion passed unanimously, and Mayor Dunn moved the Council into executive session at 9:03 pm.

Vote results:
Ayes: 3 / Nays: 0 / Abstains: 0

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Audio File

https://soundcloud.com/user-250815044/2026-05-12-city-council

City Council Meeting/Work Session

Minutes

Tuesday, May 26, 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 7:10 pm. The following visitors were present: Jan Simon, Jeff Simon, Public Works Director Chris Baird, Bill Olson, Tom Wigginton, Von Black

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 Chamberlian. Mayor Dunn led all present in the Pledge of Allegiance.

3. **Public Comment**

   Minutes:
   Von Black followed up on his request in April regarding the flow rate of the culinary pond leak. Mayor Dunn stated the State had not yet performed a loss rate determination and the City was working on a way to accurately measure the flow along with determining the correct source of the water.

4. **Councilmember General Comment**

   Minutes:
   Councilmember Skinner commended Public Works Director Chris Baird and his crew for their rapid repair of a recent water leak and noted the hard work of the city office staff.
   Councilmember Crowley reported a successful turnout for the Pinewood Derby stating there were approximately 110 cars and 150 attendees. He thanked the city staff and the Lions Club for their support.

Councilmember Westcott remarked on the comprehensive efforts of city staff and Blue Mountain Irrigation regarding water issues. He further commented on accusations and concerns regarding water leakage at the culinary and secondary ponds.

5. **Final Budget Review (discussion)**

Minutes:
MOTION to move the agenda item to after agenda item 6 was made by Councilmember Chamberlain and seconded by Councilmember Skinner. The motion passed unanimously.
City Manager Kulow presented the budget review with highlights as follows: Fund 51 (Water): The Spring Creek pipeline project is on track; a budget adjustment will be required once new long-term debt is finalized. Fund 52: (Sewer): New long-term debt is expected in the fall for sewer repairs. Some equipment may require replacement sooner than planned. Fund 53 (Sanitation): The Council authorized budgeting $60,000.00 toward a used dozer for the landfill to improve compaction and extend the landfills life. There was discussion of various government surplus sites to monitor. Fund 10 (General Fund): Sanes tax and building permit revenues are higher than anticipated. Golf course rounds exceeded expectations. The budget proposal includes a 4% salary increase (2% merit, 2% COLA) for employees. Fund 40 (Capital Projects): Includes $120,000.00 for airport runway improvements and LED lighting, with 95% of the cost covered by FAA and State grants.

Vote results:
Ayes: 5 / Nays: 0 / Abstains: 0

6. **Monticello City Wells Update (discussion/action)**

Minutes:
Public Works Director Baird provided an update on several wells. He reported the 2nd East Well pump had been pulled and replacement is underway, Work was expected to begin on the Hideout Well that week, and efforts were underway to replace the missing electrical panel and equipment at the Veterans Park well.

7. **Water Report and Conservation (discussion/action)**

Minutes:
Baird reported that Loyds Lake was holding steady at 71.28 feet and 6 inches and the raw water ponds were at 98-99% capacity.
Assistant City Manager Gallegos reported a total usage of 554,000 gallons of secondary used across all the city parks to date. Usage by location as follows: Pioneer Park (15,000), Veterans Park (83,000), Circle Park (18,000), and Ballfields (438, 000).
Hideout Golf Superintendent Bill Olson reported that the course used approximately 1,300 sprinklers to water 80 acres. New metering showed the year to date usage was 23 acre-feet, with a projected annual usage of 109-130 acre-feet.

8. **Follow Up Items (discussion)**

Minutes:
The Council inquired on the timeline for the sewer project to begin. Kulow stated the City was being delayed by legalities. Once those are resolved, bonding will be completed. Councilmember Crowley encouraged the City to devise a plan to measure

the water leakage in the culinary and secondary ponds. Kulow reminded the Council that the City is waiting for the State to visit and evaluate the situation.

9. **Administrative Communications**

Minutes:
Kulow reported that the Jet A fuel system is currently under repair. He further stated that the pool was open for the season, with swim lessons and programs beginning soon. Gallegos reported that the Loyds Lake RFP will close the following day and that the playground equipment at Veterans Park is open to the public. There is a plan to zero-scape the north-east section of the park. In addition, the baseball and softball programs were active, and men’s fast pitch will begin on Monday.

10. **Consider Upcoming Agenda Items (action)**

Minutes:
Public Hearing Budgets – Certificate of Support Young Dragons – Parks Water Usage Report VS 2025-2026 (July 14th) – Adoption of Property Tax Rate

11. **Adjournment (action)**

Minutes:
MOTION to adjourn was made by Councilmember Chamberlian and seconded by Councilmember Skinner. The motion passed unanimously and Mayor Dunn adjourned the Monticello City Council meeting at 8:59 pm.

Vote results:

Ayes: 5 / Nays: 0 / Abstains: 0

AUDIO FILE

https://soundcloud.com/user-250815044/2026-05-27-city-council

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

Monticello City Operation and Expenses Summary

June 9, 2026		Prior Year End	Current Quarter	Current Year to Date	Adopted Budget	%	Revised Budget	%
Fund 10	Revenue	$ 3,061,299.26	$ 38,052.97	$ 2,442,764.63	$ 2,328,847.00	105%	$ 2,499,098.00	98%
General	Expense	$ 2,778,620.10	$ 4,891.41	$ 2,065,418.55	$ 2,321,443.00	89%	$ 2,499,098.00	83%
Fund 21	Revenue	$ 353.11	$ -	$ 237.42	$ -			
VMTE	Expense	$ 540.94	$ -	$ -	$ -			
Fund 25	Revenue	$ 53,061.84	$ 1,030.00	$ 25,757.54	$ 49,300.00	52%	$ 62,075.00	41%
Special	Expense	$ 52,486.17	$ -	$ 57,394.62	$ 49,300.00	116%	$ 62,075.00	92%
Fund 40	Revenue	$ 44,553.47	$ -	$ 119,917.89	$ 358,000.00	33%	$ 553,074.00	22%
Capital	Expense	$ 367,249.50	$ -	$ 482,360.05	$ 761,574.00	63%	$ 553,074.00	87%
Fund 51	Revenue	$ 549,720.17	$ 1,112.91	$ 1,900,248.19	$ 604,000.00	315%	$ 2,500,800.00	76%
Water	Expense	$ 642,224.60	$ 748.25	$ 449,337.38	$ 630,350.00	71%	$ 724,100.00	62%
Fund 52	Revenue	$ 265,858.86	$ 256.82	$ 266,389.97	$ 283,000.00	94%	$ 286,700.00	93%
Sewer	Expense	$ 215,438.87	$ 314.60	$ 180,772.39	$ 219,150.00	82%	$ 222,700.00	81%
Fund 53	Revenue	$ 411,197.98	$ 492.67	$ 382,950.20	$ 402,750.00	95%	$ 410,000.00	93%
Sanitation	Expense	$ 339,167.37	$ 2,127.83	$ 302,275.44	$ 350,950.00	86%	$ 354,500.00	85%
Fund 54	Revenue	$ 97,966.44	$ 230.00	$ 107,856.00	$ 143,100.00	75%	$ 183,498.00	59%
MBA	Expense	$ 145,729.35	$ -	$ 164,126.96	$ 183,100.00	90%	$ 183,498.00	89%

Monticello City
Check Register
All Bank Accounts - 05/13/2026 to 06/09/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ABC PLUMBING & HEATING	18106	988084	05/11/2026	06/08/2026	494.90	VETERANS PARK MENS BATHROOM	104510.250 - Parks SUPP & MAINT -	
					$494.90			
AMAZON CAPITAL SERVICES	18059	11GN-1DKP-7P6	05/11/2026	05/19/2026	209.99	WORKBOOTS	104410.250 - Streets SUPP & MAINT	
AMAZON CAPITAL SERVICES	18059	11GN-1DKP-HYT	05/11/2026	05/19/2026	13.97	FERTILIZER FOR FRONT OFFICE TREES	104510.250 - Parks SUPP & MAINT -	
AMAZON CAPITAL SERVICES	18059	11GN-1DKP-HYT	05/11/2026	05/19/2026	391.88	DRINKING FOUNTAIN REPLACEMENT VETERA	104510.250 - Parks SUPP & MAINT -	
AMAZON CAPITAL SERVICES	18059	1DKX-44JD-DR4	05/04/2026	05/19/2026	84.35	MACHINE PITCH SUPPLIES	104560.285 - Rec PROGRAMS	
AMAZON CAPITAL SERVICES	18059	1YHL-WLLH-T6J	05/05/2026	05/19/2026	125.39	PIONEER DERBY SUPPLIES	254540 - Community Events (City TR	
					$825.58			
AMAZON CAPITAL SERVICES	18107	13P1-PXXN-F7R	05/21/2026	06/08/2026	69.87	ORANGE FENCING FOR EVENTS	254540 - Community Events (City TR	
AMAZON CAPITAL SERVICES	18107	177M-C3G4-H46	05/18/2026	06/08/2026	43.52	RIBBON/SCISSORS VETERANS PARK OPENIN	254540 - Community Events (City TR	
AMAZON CAPITAL SERVICES	18107	19TH-Q4WC-HM	05/28/2026	06/08/2026	26.50	IGNITION SWITCH FOR BACKHOE	104410.250 - Streets SUPP & MAINT	
AMAZON CAPITAL SERVICES	18107	1CNM-DL3V-9VY	05/20/2026	06/08/2026	69.81	SIGNS/GROUND STAKES	404510.740 - Capital Outlay PARKS	
AMAZON CAPITAL SERVICES	18107	1CNM-DL3V-9VY	05/20/2026	06/08/2026	142.14	PARTS FOR WATER TRAILER	104510.250 - Parks SUPP & MAINT -	
AMAZON CAPITAL SERVICES	18107	1DWT-XNFT-HD	05/13/2026	06/08/2026	29.99	PENS	104140.240 - Admin OFFICE SUPPLI	
AMAZON CAPITAL SERVICES	18107	1DWT-XNFT-HD	05/13/2026	06/08/2026	99.95	POTTERY	104160.482 - Visitor Center MERCHA	
AMAZON CAPITAL SERVICES	18107	1KPW-FDX3-6H1	05/20/2026	06/08/2026	146.48	BASEBALL BATS	104560.285 - Rec PROGRAMS	
AMAZON CAPITAL SERVICES	18107	1MVF-XQNW-ML	05/21/2026	06/08/2026	584.88	ALUM PUMP	514751.265 - Water SUPP & MAINT	
					$1,213.14			
AMAZON CAPITAL SERVICES	18141	1J77-RRMG-4P6	06/02/2026	06/08/2026	49.02	SLEEVE ADAPTERS	104566.250 - Pro Shop SUPPLIES M	
					$2,087.74			
AVFUEL CORPORATION	18060	30089308	05/13/2026	05/19/2026	19,258.30	100LL AVIATION FUEL	104460.253 - Airport AIRPORT GAS	
					$19,258.30			
BAILEY, JULIE	18061	PC051326JB	05/13/2026	05/19/2026	120.00	MARCH, APRIL, MAY MEETINGS	104150.350 - Non Dept CONTRACT	
					$120.00			
BENNETT, LEE	18062	PC051326LB	05/13/2026	05/19/2026	120.00	MARCH, APRIL, MAY MEETINGS	104150.350 - Non Dept CONTRACT	
					$120.00			
BIG T RECREATION	18063	7384	05/07/2026	05/19/2026	27,189.00	INSTALLATION OF PLAYGROUND EQUIPMENT	404510.740 - Capital Outlay PARKS	
					$27,189.00			
BLACK, JORDAN	18108	VC060226JB	06/02/2026	06/08/2026	2.99	MAY SALES	104160.482 - Visitor Center MERCHA	
					$2.99			
BLUE MOUNTAIN EXTERMINATIN	18109	14801	06/01/2026	06/08/2026	75.00	EXTERMINATING SERVICES	104160.250 - Visitor Center SUPPLIE	
					$75.00			
BLUE MOUNTAIN FOODS	18110	02865282	05/21/2026	06/08/2026	40.05	HOT DOG SUPPLIES	104566.481 - Pro Shop FOODS & BE	
BLUE MOUNTAIN FOODS	18142	02877407	06/04/2026	06/08/2026	32.88	BUNS	104566.481 - Pro Shop FOODS & BE	
					$72.93			
BLUE MOUNTAIN IRRIGATION CO	18064	040226BMIC	04/20/2026	05/19/2026	833.00	SHAREHOLDERS ASSESSMENT 2026	514751.210 - Water DUES, SUBSCR	
					$833.00			
BLUE MOUNTAIN MEATS	18111	468378	05/21/2026	06/08/2026	274.60	BEEF FRANKS	104566.481 - Pro Shop FOODS & BE	
					$274.60			
BLUE MOUNTAIN NURSERY	18112	MONTICELLO CI	05/19/2026	06/08/2026	3,931.00	SEASONAL FLOWERS	254510 - Parks & Beautification	
					$3,931.00			
BRANDT, CANDICE	18113	VC060226CB	06/02/2026	06/08/2026	30.00	MAY SALES	104160.482 - Visitor Center MERCHA	
					$30.00			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
CACHE VALLEY ELECTRIC CO	18065	22-349500	05/05/2026	05/19/2026	1,500.00	POWER TO SIGN	404161.730 - Capital Outlay PROJEC	
CACHE VALLEY ELECTRIC CO	18065	22-349500	05/05/2026	05/19/2026	113,473.35	OUTDOOR LIGHTING WELCOME CENTER	404161.730 - Capital Outlay PROJEC	
					$114,973.35			
					$114,973.35			
CALLAWAY GOLF COMPANY	18066	942527924	05/04/2026	05/19/2026	420.25	MERCHANDISE	104566.482 - Pro Shop MERCHANDI	
CALLAWAY GOLF COMPANY	18066	942527926	05/04/2026	05/19/2026	212.38	IRON	104566.482 - Pro Shop MERCHANDI	
CALLAWAY GOLF COMPANY	18066	942537530	05/05/2026	05/19/2026	169.02	MERCHANDISE	104566.482 - Pro Shop MERCHANDI	
CALLAWAY GOLF COMPANY	18066	942557759	05/07/2026	05/19/2026	167.15	MERCHANDISE	104566.482 - Pro Shop MERCHANDI	
CALLAWAY GOLF COMPANY	18066	942564391	05/08/2026	05/19/2026	74.60	MERCHANDISE	104566.482 - Pro Shop MERCHANDI	
					$1,043.40			
					$1,043.40			
CARHART FEED & SEED	18067	697193	04/11/2026	05/19/2026	355.60	IRON SULFATE FOR ASH TREE IN PARKS	104510.250 - Parks SUPP & MAINT -	
					$355.60			
CARLSON DISTRIBUTING	18114	11105250	05/21/2026	06/08/2026	649.81	BEVERAGES	104566.481 - Pro Shop FOODS & BE	
					$649.81			
CHEMTECH-FORD, LLC	18115	26E0364	05/18/2026	06/08/2026	112.00	ALKALINITY & TOC	514751.450 - Water WATER SAMPL	
					$112.00			
COKENOUR, MARY	18068	PC051326MC	05/13/2026	05/19/2026	120.00	MARCH, APRIL, MAY MEETINGS	104150.350 - Non Dept CONTRACT	
					$120.00			
CULBREATH, NANCYE	18116	VC060226NC	06/02/2026	06/08/2026	61.50	MAY SALES	104160.482 - Visitor Center MERCHA	
					$61.50			
DANIELLE VIGIL - THE RUSTED C	18069	153	05/04/2026	05/19/2026	1,123.50	BASEBALL/SOFTBALL HATS/VISORS	104560.285 - Rec PROGRAMS	
DANIELLE VIGIL - THE RUSTED C	18117	154	05/26/2026	06/08/2026	192.00	MOUNTAIN BIKING SHIRTS	104560.285 - Rec PROGRAMS	
					$1,315.50			
DUNLOP SPORTS AMERICAS	18070	8890851 SO	03/23/2026	05/19/2026	329.94	BALLS	104566.482 - Pro Shop MERCHANDI	
DUNLOP SPORTS AMERICAS	18070	8890852 SO	03/23/2026	05/19/2026	1,359.60	GLOVES	104566.482 - Pro Shop MERCHANDI	
					$1,689.54			
					$1,689.54			
EMERY TELCOM	18143	3148100MAY26	06/01/2026	06/08/2026	1,060.93	MAY BILLING	104140.280 - Admin UTILITIES	
					$1,060.93			
ENBRIDGE	18118	0025MAY26	05/21/2026	06/08/2026	58.31	232 S MAIN	104160.280 - Visitor Center UTILITIE	
ENBRIDGE	18118	0678MAY26	05/21/2026	06/08/2026	36.53	349 W CENTER	104510.280 - Parks UTILITIES	
ENBRIDGE	18118	0705MAY26	05/21/2026	06/08/2026	119.21	832 W ABAJO DR	514751.280 - Water UTILITIES	
ENBRIDGE	18118	0914MAY26	05/21/2026	06/08/2026	47.33	17 N 100 E	104140.280 - Admin UTILITIES	
ENBRIDGE	18118	1094MAY26	05/21/2026	06/08/2026	38.41	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES	
ENBRIDGE	18118	3885MAY26	05/21/2026	06/08/2026	50.95	133 S 100 W	514751.280 - Water UTILITIES	
ENBRIDGE	18118	3885MAY26	05/21/2026	06/08/2026	50.96	133 S 100 W	524752.280 - Sewer UTILITIES	
ENBRIDGE	18118	6569MAY26	05/21/2026	06/08/2026	174.98	648 S HIDEOUT WAY	544600.280 - Utilities	
ENBRIDGE	18118	6611MAY26	05/21/2026	06/08/2026	1,565.97	333 W CENTER ST	104562.280 - Pool UTILITIES	
					$2,142.65			
					$2,142.65			
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	-9.67	SET REFUND	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	-3.84	SET REFUND	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	-2.38	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	-1.95	SET REFUND	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	-1.92	SET REFUND	104510.252 - Parks FUEL	

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FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	22.49	MEGAN/ADMIN	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	22.83	GEORGE/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	38.28	KAEDEN/ADMIN	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	42.29	CHRIS/WATER	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	45.49	FIRE 104	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	53.91	MEGAN/PARKS	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	55.10	CHRIS/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	60.41	MEGAN/ADMIN	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	61.76	CHRIS/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	62.93	FIRE 104	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	64.84	MEGAN/PARKS	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	66.90	GEORGE/SEWER	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	67.16	FIRE 101	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	68.60	GEORGE/SEWER	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	84.13	TOBY/SANITATION	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	85.88	FIRE 102	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	88.43	CHRIS/WATER	514751.252 - Water FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	97.96	FIRE 103	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	99.18	CHRIS/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	158.92	JEFF/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	18144	F2611E00883	06/01/2026	06/08/2026	2,046.08	TOBY/SANITATION	534753.252 - Sanitation FUEL	
					$3,373.81			
					$3,373.81			
FREEDOM MAILING SERVICES, IN	18071	52855	05/01/2026	05/19/2026	384.23	APRIL BILL PROCESSING	104140.240 - Admin OFFICE SUPPLI	
					$384.23			
FRONTIER	18072	9202MAY26	05/07/2026	05/19/2026	143.71	MAY BILLING	104160.280 - Visitor Center UTILITIE	
FRONTIER	18119	1032MAY26	05/16/2026	06/08/2026	120.39	MAY BILLING	104460.280 - Airport UTILITIES	
					$264.10			
GALLUP WELDER'S SUPPLY, INC.	18073	3016053	04/30/2026	05/19/2026	13.00	AC-S/OXI-Q/C25A-Q/AR-Q	534753.250 - Sanitation SUPP & MAI	
GALLUP WELDER'S SUPPLY, INC.	18073	3016053	04/30/2026	05/19/2026	29.50	AC-S/OXI-Q/C25A-Q/AR-Q	104565.250 - Golf EQUIPMENT	
					$42.50			
					$42.50			
GENERAL DISTRIBUTING COMPA	18074	3935261	05/06/2026	05/19/2026	164.86	BEVERAGES	104566.481 - Pro Shop FOODS & BE	
GENERAL DISTRIBUTING COMPA	18074	3939771	05/13/2026	05/19/2026	156.96	BEVERAGES	104566.481 - Pro Shop FOODS & BE	
					$321.82			
GENERAL DISTRIBUTING COMPA	18145	3948523	05/27/2026	06/08/2026	168.42	BEVERAGES	104566.481 - Pro Shop FOODS & BE	
					$490.24			
GOLDEN WEST INDUSTRIAL SUP	18146	2136164	06/01/2026	06/08/2026	608.53	BALLWASH CONCENTRATE	104566.250 - Pro Shop SUPPLIES M	
					$608.53			
GRAND JUNCTION MEDIA INC	18147	125041	05/31/2026	06/08/2026	499.00	ADVERTISING	104566.455 - Pro Shop ADVERTISIN	
					$499.00			
HAPPY MORGAN LAW	18075	APR2026	05/03/2026	05/19/2026	1,557.50	APRIL BILLING	104121.310 - Court PROFESSIONAL	
					$1,557.50			
HASKELL, CHRIS	18120	VC060226CH	06/02/2026	06/08/2026	75.00	MAY SALES MINUS RENT	104160.482 - Visitor Center MERCHA	
					$75.00			
HAWKINS, CAROLEE	18121	VC060226CH	06/02/2026	06/08/2026	52.00	MAY SALES	104160.482 - Visitor Center MERCHA	
					$52.00			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
HAYES GODFREY BELL, P.C.	18076	12803	04/30/2026	05/19/2026	792.00	APRIL CONSULTATIONS	104121.310 - Court PROFESSIONAL	
					$792.00			
HIGHLAND GOLF	18077	60539	04/27/2026	05/19/2026	771.80	TIRE/KNUCKLE FOR DRIVE	104565.249 - Golf CART FLEET MAI	
					$771.80			
INTERMOUNTAIN FARMERS ASSO	18078	1024302766	05/14/2026	05/19/2026	5,214.80	FERTILIZER/INFIELD CONDITIONER/FIELD PAI	254510 - Parks & Beautification	
					$5,214.80			
JC GOLF ACCESSORIES	18122	SI-215680	04/15/2026	06/08/2026	41.43	MERCHANDISE	104566.482 - Pro Shop MERCHANDI	
JC GOLF ACCESSORIES	18148	SI-217208	05/22/2026	06/08/2026	359.99	GOLF SHAFTS	104566.482 - Pro Shop MERCHANDI	
					$401.42			
JONES & DEMILLE ENGINEERING,	18123	0141176	05/21/2026	06/08/2026	6,500.00	LLOYDS LAKE TRAIL	404510.740 - Capital Outlay PARKS	
					$6,500.00			
LYNN, HEATHER	18124	VC060226HL	06/02/2026	06/08/2026	134.00	MAY SALES	104160.482 - Visitor Center MERCHA	
					$134.00			
MILE HIGH TURFGRASS LLC	18079	13670	05/12/2026	05/19/2026	1,991.00	FERTILIZER & CHEMICALS	104565.451 - Golf FERTILIZER, CHE	
					$1,991.00			
MONTICELLO MERCANTILE CO	18080	6393/1	04/29/2026	05/19/2026	27.99	PAINT FOR VETERANS PARK PAVILLION	104510.250 - Parks SUPP & MAINT -	
MONTICELLO MERCANTILE CO	18080	6409/1	04/30/2026	05/19/2026	37.47	VETERANS PARK TRIM ON PAVILLION	404510.740 - Capital Outlay PARKS	
MONTICELLO MERCANTILE CO	18080	6416/1	04/30/2026	05/19/2026	289.20	PAINT FOR VETERANS PARK PAVILLION	104510.250 - Parks SUPP & MAINT -	
MONTICELLO MERCANTILE CO	18080	6424/1	04/30/2026	05/19/2026	23.97	PAINT TO COVER GRAFITTI AT VETERANS	104510.250 - Parks SUPP & MAINT -	
MONTICELLO MERCANTILE CO	18080	6456/1	05/04/2026	05/19/2026	20.14	PAINTING SUPPLIES VETERANS PARK PAVILLI	404510.740 - Capital Outlay PARKS	
MONTICELLO MERCANTILE CO	18080	6459/1	05/04/2026	05/19/2026	34.48	PARKS SUPPLIES	104510.250 - Parks SUPP & MAINT -	
MONTICELLO MERCANTILE CO	18080	6494/1	05/05/2026	05/19/2026	27.97	PAINTING SUPPLIES FOR PAVILLION	104510.250 - Parks SUPP & MAINT -	
MONTICELLO MERCANTILE CO	18080	6554/1	05/08/2026	05/19/2026	157.96	PAINTING SUPPLIES FOR PAVILLION	104510.250 - Parks SUPP & MAINT -	
MONTICELLO MERCANTILE CO	18080	6564/1	05/09/2026	05/19/2026	11.49	DRAIN CLEANER FOR OFFICE KITCHEN	104140.610 - Admin MISCELLANEO	
MONTICELLO MERCANTILE CO	18080	6571/1	05/09/2026	05/19/2026	5.59	MISC HARDWARE	104562.250 - Pool MAINT & EQUIP	
MONTICELLO MERCANTILE CO	18080	6608/1	05/12/2026	05/19/2026	125.00	NUTRI MULCH	104565.451 - Golf FERTILIZER, CHE	
MONTICELLO MERCANTILE CO	18080	6640/1	05/13/2026	05/19/2026	6.49	SEWER JETTER	524752.250 - Sewer SUPP & MAINT	
MONTICELLO MERCANTILE CO	18080	6667/1	05/15/2026	05/19/2026	57.98	GLOVES/WRENCH	104460.250 - Airport SUPP & MAINT	
MONTICELLO MERCANTILE CO	18080	6689/1	05/16/2026	05/19/2026	28.33	CLEANER/MISC HARDWARE	104562.250 - Pool MAINT & EQUIP	
					$854.06			
MONTICELLO MERCANTILE CO	18125	6648/1	05/14/2026	06/08/2026	7.96	CUTTERS FOR BAGS	104510.250 - Parks SUPP & MAINT -	
MONTICELLO MERCANTILE CO	18125	6728/1	05/19/2026	06/08/2026	13.98	CAUTION TAPE VETERANS PARK	104510.250 - Parks SUPP & MAINT -	
MONTICELLO MERCANTILE CO	18125	6730/1	05/19/2026	06/08/2026	17.29	ZIP TIES TO HANG UP FENCE	104510.250 - Parks SUPP & MAINT -	
MONTICELLO MERCANTILE CO	18125	6735/1	05/20/2026	06/08/2026	60.22	PAINT/SUPPLIES VETERANS PARK	104510.250 - Parks SUPP & MAINT -	
MONTICELLO MERCANTILE CO	18125	6741/1	05/20/2026	06/08/2026	6.29	WATER TRAILER FITTING	514751.266 - Water SUPP & MAINT	
MONTICELLO MERCANTILE CO	18125	6747/1	05/20/2026	06/08/2026	9.99	SCREENS FOR BATHROOMS @ VETERANS	104510.250 - Parks SUPP & MAINT -	
MONTICELLO MERCANTILE CO	18125	6752/1	05/20/2026	06/08/2026	25.48	BATTERIES	104565.251 - Golf COURSE/BUILDIN	
MONTICELLO MERCANTILE CO	18125	6757/1	05/21/2026	06/08/2026	3.79	WINDSHIELD WASHER #305	534753.250 - Sanitation SUPP & MAI	
MONTICELLO MERCANTILE CO	18125	6835/1	05/26/2026	06/08/2026	69.98	EXTENSION CORD	104565.275 - Golf IRRIGATION REP	
MONTICELLO MERCANTILE CO	18125	6836/1	05/26/2026	06/08/2026	5.18	MISC HARDWARE FOR PITCHING MACHINE	104510.250 - Parks SUPP & MAINT -	
MONTICELLO MERCANTILE CO	18125	6841/1	05/27/2026	06/08/2026	12.69	TOILET PAPER ROLLS BALLFIELDS	104510.250 - Parks SUPP & MAINT -	
MONTICELLO MERCANTILE CO	18125	6843/1	05/27/2026	06/08/2026	15.19	TOILET PAPER ROLLS BALLFIELDS	104510.250 - Parks SUPP & MAINT -	
MONTICELLO MERCANTILE CO	18125	6958/1	06/03/2026	06/08/2026	31.96	60 LB CONCRETE MIX	104565.270 - Golf BUILDING MAINT	
MONTICELLO MERCANTILE CO	18125	6980/1	06/04/2026	06/08/2026	132.68	WATER PUMP FOR STREET SWEEPER WATER	104410.250 - Streets SUPP & MAINT	
					$412.68			
MONTICELLO MERCANTILE CO	18149	6906/1	06/01/2026	06/08/2026	27.99	BOW RAKE	104510.250 - Parks SUPP & MAINT -	
					$1,294.73			
MOUNTAINLAND SUPPLY COMPA	18081	S107828671.001	05/05/2026	05/19/2026	35.63	METER VALVE	514751.267 - Water SUPP & MAINT	
MOUNTAINLAND SUPPLY COMPA	18081	S107842969.001	05/11/2026	05/19/2026	3.26	PART FOR SECONDARY METER REPAIR	514751.267 - Water SUPP & MAINT	

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MOUNTAINLAND SUPPLY COMPA	18081	S107849333.001	05/12/2026	05/19/2026	48.42	MARKING SPRAY PAINT	524752.250 - Sewer SUPP & MAINT	
MOUNTAINLAND SUPPLY COMPA	18081	S107849333.001	05/12/2026	05/19/2026	48.43	MARKING SPRAY PAINT	514751.266 - Water SUPP & MAINT	
MOUNTAINLAND SUPPLY COMPA	18081	S107849333.001	05/12/2026	05/19/2026	48.43	MARKING SPRAY PAINT	514751.267 - Water SUPP & MAINT	
MOUNTAINLAND SUPPLY COMPA	18081	S107863012.001	05/18/2026	05/19/2026	137.17	MISC PVC	104565.275 - Golf IRRIGATION REP	
					$321.34			
MOUNTAINLAND SUPPLY COMPA	18126	S107777034.001	05/19/2026	06/08/2026	164.01	AIR VAC REBUILD KIT MTN COLLECTIONS	514751.250 - Water SUPPLY/MAINT	
MOUNTAINLAND SUPPLY COMPA	18126	S107849333.002	05/15/2026	06/08/2026	31.59	MARKING PAINT/FLAGS FOR BLUESTAKES	514751.266 - Water SUPP & MAINT	
MOUNTAINLAND SUPPLY COMPA	18126	S107849333.002	05/15/2026	06/08/2026	32.91	MARKING PAINT/FLAGS FOR BLUESTAKES	514751.267 - Water SUPP & MAINT	
MOUNTAINLAND SUPPLY COMPA	18126	S107849333.002	05/15/2026	06/08/2026	77.57	MARKING PAINT/FLAGS FOR BLUESTAKES	524752.250 - Sewer SUPP & MAINT	
MOUNTAINLAND SUPPLY COMPA	18126	S107866173.001	05/22/2026	06/08/2026	235.14	AIRVAC LID 3RD EAST	514751.267 - Water SUPP & MAINT	
MOUNTAINLAND SUPPLY COMPA	18126	S107898649.001	06/01/2026	06/08/2026	145.56	TRACER WIRE	514751.266 - Water SUPP & MAINT	
MOUNTAINLAND SUPPLY COMPA	18126	S107899267.001	06/01/2026	06/08/2026	56.26	CLEAN OUT 200 E	524752.265 - Sewer SYSTEM MAINT	
MOUNTAINLAND SUPPLY COMPA	18126	S107901157.001	06/02/2026	06/08/2026	28.38	WATER METER LID	514751.266 - Water SUPP & MAINT	
MOUNTAINLAND SUPPLY COMPA	18126	S107901756.001	06/02/2026	06/08/2026	122.84	CLEAN OUT 200 E	524752.265 - Sewer SYSTEM MAINT	
					$894.26			
					$1,215.60			
MURPHY, DEANN	18127	VC060226DM	06/02/2026	06/08/2026	70.00	MAY SALES	104160.482 - Visitor Center MERCHA	
					$70.00			
O'REILLY AUTO PARTS	18128	6848-140516	05/04/2026	06/08/2026	83.91	OIL FILTER/OIL GEORGE TRUCK	524752.250 - Sewer SUPP & MAINT	
					$83.91			
PACKARD WHOLESALE CO.	18058	3056173	04/16/2026	05/13/2026	23.58	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18058	3056737	04/23/2026	05/13/2026	63.60	SUPPLIES/MAINTENANCE	104160.250 - Visitor Center SUPPLIE	
PACKARD WHOLESALE CO.	18058	3056752	04/30/2026	05/13/2026	494.53	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18058	3057301	04/30/2026	05/13/2026	23.78	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18058	3057302	04/30/2026	05/13/2026	200.54	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
					$806.03			
PACKARD WHOLESALE CO.	18082	3057868	05/07/2026	05/19/2026	514.68	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18082	3058461	05/14/2026	05/19/2026	87.57	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
					$602.25			
PACKARD WHOLESALE CO.	18129	3058462	05/14/2026	06/08/2026	268.24	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18129	3059002	05/21/2026	06/08/2026	748.89	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
					$1,017.13			
PACKARD WHOLESALE CO.	18150	3059498	05/28/2026	06/08/2026	321.71	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18150	3060104	06/04/2026	06/08/2026	88.43	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18150	3060105	06/04/2026	06/08/2026	329.40	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18150	3060106	06/04/2026	06/08/2026	15.33	CONCESSIONS	104566.481 - Pro Shop FOODS & BE	
PACKARD WHOLESALE CO.	18150	3060118	06/04/2026	06/08/2026	116.76	CLEANING SUPPLIES	104160.250 - Visitor Center SUPPLIE	
					$871.63			
					$3,297.04			
PEACEFUL VALLEY BUILDERS	18083	051326PVB	05/13/2026	05/19/2026	4,285.00	FINAL PAYMENT CONCRETE WORK AT VETER	404565.740 - Capital Outlay GOLF	
					$4,285.00			
PELORUS METHODS, INC.	18084	260601	05/01/2026	05/19/2026	2,100.00	PELORUS SOFTWARE	104140.210 - Admin DUES, SUBSCR	
					$2,100.00			
PENGUIN MANAGEMENT INC	18085	INV19272	05/01/2026	05/19/2026	1,036.64	DISPATCH SERVICES	104220.210 - Fire DUES, SUBSCRIP	
					$1,036.64			
PEPSI-COLA LLC	18130	87255313	05/21/2026	06/08/2026	1,621.82	BEVERAGES	104566.481 - Pro Shop FOODS & BE	
					$1,621.82			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PVS DX INC	18086	RE7006029-26	04/30/2026	05/19/2026	56.00	CHLORINE BOTTLE RENTAL	514751.265 - Water SUPP & MAINT	
PVS DX INC	18131	RE7008533-26	05/31/2026	06/08/2026	56.00	CHLORINE, 150# CYL	514751.265 - Water SUPP & MAINT	
					$112.00			
RELADYNE WEST LLC	18132	1372547-IN	05/19/2026	06/08/2026	7,185.69	FUEL FOR GOLF CARTS & EQUIPMENT	104565.252 - Golf FUEL & DIESEL	
					$7,185.69			
SAN JUAN COUNTY LANDFILL OP	18087	SJCL CONT APR	04/30/2026	05/19/2026	45.00	MATTRESS/BOX SPRING X3	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL CONT APR	04/30/2026	05/19/2026	45.08	.98 TN 04/21	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL CONT APR	04/30/2026	05/19/2026	50.00	LG ELECTRONIC ITEMS X5	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL CONT APR	04/30/2026	05/19/2026	58.42	1.27 TN 04/30	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL CONT APR	04/30/2026	05/19/2026	103.96	2.26 TN 04/10	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL CONT APR	04/30/2026	05/19/2026	105.00	MATTRESS/BOX SPRING X7	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL CONT APR	04/30/2026	05/19/2026	169.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL CONT APR	04/30/2026	05/19/2026	169.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL CONT APR	04/30/2026	05/19/2026	169.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	15.00	MATTRESS/BOX SPRING	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	15.00	MATTRESS/BOX SPRING	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	15.00	TIRE/CAR X3	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	30.00	TIRE/SEMI X2	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	344.08	7.48 TN 04/17	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	345.92	7.52 TN 04/08	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	372.14	8.09 TN 04/03	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	400.66	8.71 TN 04/24	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	409.40	8.90 TN 04/01	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	412.16	8.96 TN 04/15	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	438.38	9.53 TN 04/22	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	440.22	9.57 TN 04/06	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	449.88	9.78 TN 04/08	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	471.50	10.25 TN 04/13	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	473.80	10.30 TN 04/27	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	484.84	10.54 TN 04/20	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18087	SJCL TIPP APR2	04/30/2026	05/19/2026	492.20	10.70 TN 04/29	534753.268 - Sanitation TIPPAGE FE	
					$6,524.64			
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	5.00	TIRE/CAR	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	20.00	TIRE/CAR X4	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	40.00	TIRE/CAR WRIM X4	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	48.30	1.05 TN 05/13	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	49.68	1.08 TN 05/13	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	75.00	MATTRESS/BOX SPRING X5	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	75.00	MATTRESS/BOX SPRING X5	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	75.00	MATTRESS/BOX SPRING X5	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	105.00	MATTRESS/BOX SPRING X7	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	105.00	MATTRESS/BOX SPRING X7	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	107.18	2.33 TN 05/28	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	117.30	2.55 TN 05/21	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	118.22	2.57 TN 05/26	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	122.82	2.67 TN 05/06	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	169.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	169.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	169.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	169.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	169.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL CONT MAY	05/31/2026	06/08/2026	169.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACT	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	10.00	TIRE/CAR X2	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	15.00	MATTRESS/BOX SPRING	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	15.00	MATTRESS/BOX SPRING	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	15.00	TIRE/SEMI	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	353.74	7.69 TN 05/29	534753.268 - Sanitation TIPPAGE FE	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	355.58	7.73 TN 05/01	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	385.02	8.37 TN 05/08	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	454.02	9.87 TN 05/15	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	460.00	10.00 TN 05/06	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	469.66	10.21 TN 05/27	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	485.76	10.56 TN 05/13	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	492.20	10.70 TN 05/22	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	507.84	11.04 TN 05/04	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	517.96	11.26 TN 05/11	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	538.20	11.70 TN 05/18	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	541.42	11.77 TN 05/20	534753.268 - Sanitation TIPPAGE FE	
SAN JUAN COUNTY LANDFILL OP	18133	SJCL TIPP MAY2	05/31/2026	06/08/2026	581.90	12.65 TN 05/26	534753.268 - Sanitation TIPPAGE FE	
					$8,275.80			
					$14,800.44			
SAN JUAN RECORD	18088	101GOLF26	04/27/2026	05/19/2026	600.00	101 WAYS TO EXPERIENCE SJC	104566.455 - Pro Shop ADVERTISIN	
SAN JUAN RECORD	18088	101MCITY0426	04/30/2026	05/19/2026	400.00	101 WAYS TO EXPERIENCE SJC	104160.554 - Visitor Center MISCELL	
SAN JUAN RECORD	18088	101MCITY0426	04/30/2026	05/19/2026	400.00	101 WAYS TO EXPERIENCE SJC	254540 - Community Events (City TR	
SAN JUAN RECORD	18088	101MCITY0426	04/30/2026	05/19/2026	1,200.00	101 WAYS TO EXPERIENCE SJC	104150.455 - Non Dept ADVERTISIN	
					$2,600.00			
SAN JUAN RECORD	18151	HIDEOGA0526	05/18/2026	06/08/2026	102.60	ADVERTISING YOUTH CAMPS	104566.455 - Pro Shop ADVERTISIN	
					$2,702.60			
SCOTT MITCHELL ARTWORKS	18134	VC060226SM	06/02/2026	06/08/2026	48.00	MAY SALES	104160.482 - Visitor Center MERCHA	
					$48.00			
SHULENBARGER, LAURA	18135	VC060226LS	06/02/2026	06/08/2026	92.00	MAY SALES	104160.482 - Visitor Center MERCHA	
					$92.00			
SIGN EDGE, INC.	18089	36668	04/24/2026	05/19/2026	210.59	SIGNS FOR SPONOSRSHIP	254560 - Golf Hole Sponsorship Expe	
					$210.59			
SOUTHEASTERN UTAH DISTRICT	18136	190040626	06/01/2026	06/08/2026	60.00	WATER SAMPLE TESTING	514751.450 - Water WATER SAMPL	
					$60.00			
SWANNIES GOLF APPAREL CO	18090	708475	05/04/2026	05/19/2026	1,283.50	SHIRTS	104566.482 - Pro Shop MERCHANDI	
					$1,283.50			
TAYLOR MADE GOLF COMPANY, I	18091	39108522	04/30/2026	05/19/2026	253.87	BALLS	104566.482 - Pro Shop MERCHANDI	
TAYLOR MADE GOLF COMPANY, I	18091	39137550	05/06/2026	05/19/2026	104.54	BALLS	104566.482 - Pro Shop MERCHANDI	
TAYLOR MADE GOLF COMPANY, I	18091	39137757	05/07/2026	05/19/2026	447.00	CUSTOM IRONS	104566.482 - Pro Shop MERCHANDI	
TAYLOR MADE GOLF COMPANY, I	18091	39143570	05/07/2026	05/19/2026	253.87	BALLS	104566.482 - Pro Shop MERCHANDI	
TAYLOR MADE GOLF COMPANY, I	18091	39145298	05/09/2026	05/19/2026	627.00	CUSTOM IRONS	104566.482 - Pro Shop MERCHANDI	
					$1,686.28			
TAYLOR MADE GOLF COMPANY, I	18137	39150666	05/13/2026	06/08/2026	790.47	HATS	104566.482 - Pro Shop MERCHANDI	
TAYLOR MADE GOLF COMPANY, I	18137	39167872	05/17/2026	06/08/2026	100.00	LOGO HATS	104566.482 - Pro Shop MERCHANDI	
TAYLOR MADE GOLF COMPANY, I	18137	39168232	05/17/2026	06/08/2026	3,036.96	LOGO HATS	104566.482 - Pro Shop MERCHANDI	
					$3,927.43			
TAYLOR MADE GOLF COMPANY, I	18152	39208368	05/29/2026	06/08/2026	524.80	CLUB	104566.482 - Pro Shop MERCHANDI	
TAYLOR MADE GOLF COMPANY, I	18152	39223229	06/01/2026	06/08/2026	362.49	HATS	104566.482 - Pro Shop MERCHANDI	
					$887.29			
					$6,501.00			
THATCHER COMPANY INC	18092	2026100106399	05/18/2026	05/19/2026	2,382.35	T-CHLOR FOR POOL	104562.250 - Pool MAINT & EQUIP	
					$2,382.35			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
THE PROFESSIONAL GOLFERS A	18093	JULY26-JUNE27	05/19/2026	05/19/2026	644.00	MEMBER 27271573 ANNUAL DUES	104566.210 - Pro Shop DUES, SUBS	
					$644.00			
TITLEIST COBRA/ACUSHNET CO	18153	923314788	06/04/2026	06/08/2026	207.38	CLUB	104566.482 - Pro Shop MERCHANDI	
TITLEIST COBRA/ACUSHNET CO	18153	923315049	06/04/2026	06/08/2026	207.38	CLUB	104566.482 - Pro Shop MERCHANDI	
					$414.76			
					$414.76			
TURF CONTROL LLC	18094	INV8644212	04/16/2026	05/19/2026	1,363.25	RAINBIRD PARTS	104565.275 - Golf IRRIGATION REP	
					$1,363.25			
USA BLUEBOOK	18138	INV01051399	05/19/2026	06/08/2026	147.82	TURBITY METER DESICCANT CARTRIDGE	514751.265 - Water SUPP & MAINT	
					$147.82			
UTAH DIVISION OF FINANCE	18139	11 - 2014 Commu	05/26/2026	06/08/2026	10,725.00	Interest - 2014 Community Center	544600.820 - MBA Debt service - inte	
UTAH DIVISION OF FINANCE	18139	11 - 2014 Commu	05/26/2026	06/08/2026	31,000.00	Principal - 2014 Community Center	542512.2 - 2014 Community Center -	
					$41,725.00			
					$41,725.00			
UTAH STATE TREASURER	18140	MAY 2026	05/31/2026	06/08/2026	2,304.86	MAY REPORTING	104121.220 - Court STATE FINES &	
					$2,304.86			
					$298,148.27			

Fund 10
General Fund

Budget:

Income	Budget FY 26	Revised FY 26	Budget FY 27
Taxes	$1,119,250	$1,255,531	$1,140,650
Licenses & Permits	$25,100	$30,664	$28,600
Intergovernmental Revenue	$292,147	$184,037	$468,147
Charges for Services	$612,350	$693,165	$684,482
Fines & Forfeitures	$200,000	$169,943	$0
Interest Revenue	$65,000	$132,500	$90,000
Miscellaneous Revenue	$15,000	$33,258	$15,000
Contributions & Transfers	$0	$0	$330,000
Total	$2,328,847	$2,499,098	$2,756,879

Expenses	Budget FY 25	Revised FY 25	Budget FY 26
Court	$206,175	$158,013	$0
Administrative	$523,711	$495,731	$511,810
Non-Departmental	$76,550	$179,890	$66,389
Visitor Center	$69,700	$69,050	$68,465
Police	$260,000	$260,000	$320,000
Fire	$51,425	$54,950	$54,000
Highways (Streets)	$197,350	$260,350	$827,000
Airport	$68,600	$64,850	$67,560
Parks	$61,600	$65,650	$56,700
Recreation	$57,232	$56,510	$49,850
Pool	$110,250	$105,007	$100,000
Golf Maintenance	$300,427	$321,110	$305,275
Pro Shop	$299,830	$338,673	$299,830
Transfers	$38,300	$69,314	$30,000
Total	$2,321,443	$2,499,098	$2,756,879

Budget Narrative:

Overall, the General fund is very busy and contains the most department accounts.

- Income is based on current income rates and any adjustments have been proposed for the future year.
- Expenses are all the operating expenses that we have planned for the coming year.

Fund 25
Special Revenue

Budget:

	Budget FY 26	Revised FY 26	Budget FY 27
Income	$49,300	$62,075	$52,000
Expenses	($49,300)	($62,075)	($52,000)
Non-Operating Income	$0	$0	$0
Net Income	$0	$0	$0

Budget Narrative:

Overall, the Special Revenue fund has been consistent over the last few years.

- Income is based on donations and fund raising for various committees (such as Parks & Beautification, Parks & Recreation, and Golf Course Sponsorships). Additionally, TRT funds are transferred in to supplement our community events.
- Expenses are all the operating expenses that we have planned for the coming year.
- Non-operating income is any revenue not from operations, such as interest in long-term savings and grants or other payments made to the City.

Highlight of Expenses:

This upcoming year will hold the status quo because we don’t have any additional events planned and have only adjusted rates based on increases in expenses.

Fund 40
Capital Projects

Budget:

	Budget FY 25	Revised FY 25	Budget FY 26
Income	$358,000	$553,074	$4,550,000
Expenses	($761,574)	($553,074)	($4,550,000)
Non-Operating Income	$0	$0	$0
Balance	$0	$0	$0

Budget Narrative:
Overall, the Capital Projects fund has been consistent over the last few years with very few capital projects happening int his fund.

- Income is based grants received or funds being pulled from savings.
- Expenses are all the operating expenses that we have planned for the coming year.
    - These include:
        - Veteran's Park
        - Loyds Lake Trail
        - Airport Pavement - Runway
        - Pool Plastering
        - Welcome Center
- Non-operating income is any revenue not from operations, such as interest in long-term savings and grants or other payments made to the City.
- Lastly the Fund Balance gives true cash value of the account without taking into account the money being saved in the bank to pay for projects.

Highlight of Expenses:

This upcoming year we will have many projects as stated above and will see the City move forward on some very long awaited projects thanks to grant funding and donations, with some help from the capital savings.

Fund 51
Water

Budget:

	Budget FY 26	Revised FY 26	Budget FY 27
Income	$565,000	$597,900	$567,000
Expenses	($630,350)	($724,100)	($667,780)
Non-Operating Income	$39,000	$1,305,000	$12,000
Net Income	($26,350)	$1,178,800	($88,780)
Capital Expenses	($106,315)	($104,634)	($103,920)
Fund Balance	$242,335	$1,449,166	$179,800

Budget Narrative:
Overall, the Water fund is coming back into balance for better long-term controls.

- Income is based on current income rates and any adjustments have been proposed for the future year.
- Expenses are all the operating expenses that we have planned for the coming year.
- Non-operating income is any revenue not from operations, such as interest in long-term savings and grants or other payments made to the City.
- Capital expenses are for our long-term debt and capital projects that are currently underway.
- Lastly the Fund Balance gives true cash value to the fund by adding back in depreciation.

Highlight of Expenses:
Distribution System:
Fire Hydrants Replacement (3-4) ~ $16,000

Water Plant:
Combined Turbidity Meter ~ $6,000
Building Repairs (including garage door service) ~ $6,000

All other expenses are for the operation of the system, including large purchases of chemicals needed for treating water, utilities, and general yearly repairs need to keep the water treatment plant, distribution system, and secondar system operational.

Additional funds are being extended to bring operational budget out of balance to allow need repairs, additional years will bring expenses back into balance with operations including depreciation.

Spring Creek Pipeline Project:
This project may be underway during the 2027 budget year but due to the uncertainty of the start date no funds have been allocated. This project when ready to begin will need budget adjustment approvals to be included in the budget. Additional water rights are still under negotiations and will be added as they are finalized.

Fund 52
Sewer

Budget:

	Budget FY 26	Revised FY 26	Budget FY 27
Income	$280,500	$283,000	$281,250
Expenses	($219,150)	($222,700)	($226,950)
Non-Operating Income	$2,500	$3,000	$2,000
Net Income	$63,850	$64,000	$56,300
Capital Expenses	($94,875)	($26,816)	($26,816)
Fund Balance	$21,975	$91,184	$80,816

Budget Narrative:

Overall, the Sewer fund has been consistent over many years.

- Income is based on current income rates and any adjustments have been proposed for the future year.
- Expenses are all the operating expenses that we have planned for the coming year.
- Non-operating income is any revenue not from operations, such as interest in long-term savings and grants or other payments made to the City.
- Capital expenses are for our long-term debt and capital projects that are currently underway.
- Lastly the Fund Balance gives true cash value to the fund by adding back in depreciation.

Highlight of Expenses:

The budget for the 2027 financial year remains relatively the same, with the only notable change being the addition of a new truck lease as part of capital expenses. Additionally, the Sewer Repair project may be taking place during this budget but until we are ready to begin no budget adjustments have been made until details are known.

Fund 53
Sanitation

Budget:

	Budget FY 26	Revised FY 26	Budget FY 27
Income	$400,000	$407,250	$407,000
Expenses	($350,950)	($354,500)	($361,150)
Non-Operating Income	$2,750	$2,750	$2,000
Net Income	$51,800	$55,500	$47,850
Capital Expenses	($0.00)	($9,488)	($70,000)
Fund Balance	$76,800	$71,512	$2,850

Budget Narrative:
Overall, the Sanitation fund has been consistent over the last few years with a positive trend.
- Income is based on current income rates and any adjustments have been proposed for the future year.
- Expenses are all the operating expenses that we have planned for the coming year.
- Non-operating income is any revenue not from operations, such as interest in long-term savings and grants or other payments made to the City.
- Capital expenses are for our long-term debt and capital projects that are currently underway.
- Lastly the Fund Balance gives true cash value to the fund by adding back in depreciation.

Highlight of Expenses:

This upcoming year will look very close to the previous years. Most of our expenses go toward truck operation and tippage fees for the White Mesa landfill. We have reduced our overall fund balance or saving for next year due to two capital equipment purchases.

Used Dozer for Landfill ~ $65,000

Heated Pressure Washer ~ $5,000

Fund 54
Municipal Building Authority (MBA)

Budget:

	Budget FY 26	Revised FY 26	Budget FY 27
Income	$183,100	$183,498	$131,875
Expenses	($183,100)	($183,498)	($131,875)
Non-Operating Income	$0	$0	$0
Net Income	$0	$0	$0
Capital Expenses	($0.00)	($0.00)	($0.00)
Fund Balance	$0	$0	$0

Budget Narrative:

Overall, the MBA fund has been consistent over the last few years with a variable trend.

- Income is based on lease agreements and rental of the community center, along with transfers from other funds.
- Expenses are all the operating expenses that we have planned for the coming year.
- Non-operating income is any revenue not from operations, such as interest in long-term savings and grants or other payments made to the City.
- Capital expenses are for our long-term debt and capital projects that are currently underway.
- Lastly the Fund Balance gives true cash value to the fund by adding back in depreciation.

Highlight of Expenses:

This upcoming year will hold the status quo because this fund is just for handling the lease agreements and the rental of the community center. Any repairs to the center will be reflected by transfers from the respective departments.

	Prior YTD	Current Period	Current YTD	Annual Budget	Revised Budget	2027 Tenative
Change In Net Position						
Revenue:						
Taxes						
10.3110 Property Tax	306,023.66	0.00	316,559.81	287,500.00	316,560.00	289,000.00
10.3130 Sales & Use Tax	489,485.86	0.00	490,974.96	450,000.00	500,000.00	475,000.00
10.3131 Resort Community Tax	0.00	0.00	0.00	0.00	0.00	0.00
10.3132 Energy Sales & Use Tax	152,113.55	3,308.46	124,315.96	150,000.00	150,000.00	150,000.00
10.3133 Transportation Sales Tax	118,478.71	0.00	155,112.21	100,000.00	165,000.00	135,000.00
10.3134 Sales Tax for Local Transportatio	43,813.05	0.00	44,796.67	40,000.00	46,000.00	40,000.00
10.3135 Zap Tax	39,496.52	0.00	34,121.43	36,000.00	34,121.00	0.00
10.3140 Cable TV Franchise Tax	2,081.12	0.00	1,610.63	1,750.00	1,850.00	1,650.00
10.3141 Telecomminication Franchise Ta	11,930.60	0.00	8,642.02	11,500.00	10,000.00	10,000.00
10.3149 Transient RoomTax from County	0.00	0.00	0.00	0.00	0.00	0.00
10.3150 City Transient Room Tax	42,675.00	0.00	30,800.09	42,500.00	32,000.00	40,000.00
10.3151 Other Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes	**1,206,098.07**	**3,308.46**	**1,206,933.78**	**1,119,250.00**	**1,255,531.00**	**1,140,650.00**
Licenses and permits						
10.3220 Business Licenses	10,725.00	200.00	8,763.50	10,000.00	8,514.00	8,500.00
10.3221 Building Permits/Inspections	20,850.81	0.00	21,394.20	15,000.00	21,350.00	20,000.00
10.3225 Animal License	110.00	0.00	50.00	100.00	50.00	100.00
10.3226 Animal Shelter Fees	0.00	0.00	0.00	0.00	0.00	0.00
10.3227 Ordinance Fees	0.00	0.00	750.00	0.00	750.00	0.00
Total Licenses and permits	**31,685.81**	**200.00**	**30,957.70**	**25,100.00**	**30,664.00**	**28,600.00**
Intergovernmental revenue						
10.3310 Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
10.3311 OLD -- FAA GRANT -- DO NOT	0.00	0.00	0.00	0.00	0.00	0.00
10.3312 Cares Act Revenue	0.00	0.00	0.00	0.00	0.00	0.00
10.3313 ARPA Revenue	20,115.00	0.00	0.00	0.00	0.00	0.00
10.3340 State Grants	0.00	0.00	10,000.00	0.00	10,000.00	0.00
10.3341 OLD STATE AIRPORT -- DO NO	0.00	0.00	0.00	0.00	0.00	0.00
10.3342 UDOT Sidewalk Grant	0.00	0.00	5,890.00	0.00	5,890.00	0.00
10.3356 Class C Roads	197,696.48	0.00	146,037.46	150,000.00	150,000.00	150,000.00
10.3358 State Liquor Fund Alloment	0.00	0.00	0.00	0.00	0.00	0.00
10.3370 County Grants	0.00	0.00	0.00	0.00	0.00	0.00
10.3375 Transportation District Grants	0.00	0.00	0.00	124,000.00	0.00	300,000.00
10.3376 UDOT Safe Routes Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3378 School Dist. Recreation Grants	18,147.00	0.00	18,147.00	18,147.00	18,147.00	18,147.00
10.3381 Golf Marketing Grants	0.00	0.00	0.00	0.00	0.00	0.00
21.3331 Grants	0.00	0.00	0.00	0.00	0.00	0.00
40.3344 UDOT Airport grant	0.00	0.00	0.00	0.00	0.00	137,198.00
40.3345 FAA Aiport Grant	182,747.28	0.00	0.00	30,500.00	30,500.00	2,100,000.00
54.3660 UTILITY PAYMENT FROM COU	11,976.45	0.00	40,098.67	15,000.00	12,500.00	14,000.00
54.3680 Debt Service/Loan Pmt from Co	27,898.00	0.00	(27,898.00)	25,000.00	27,898.00	26,000.00
Total Intergovernmental revenue	**458,580.21**	**0.00**	**192,275.13**	**362,647.00**	**254,935.00**	**2,745,345.00**
Charges for services						
10.3430 Curb & Gutter Revenue	0.00	0.00	0.00	0.00	0.00	0.00
10.3431 Rental Income	(60.00)	0.00	12,065.00	7,250.00	12,065.00	7,250.00
10.3432 Airport Lease Revenue	882.00	0.00	882.00	850.00	882.00	882.00
10.3433 Airport Fuel Sales	6,233.18	0.00	6,499.93	2,000.00	6,750.00	6,750.00
10.3440 Adminstrative Fees	220.00	0.00	98.95	0.00	98.00	100.00
10.3441 New Utility Account Set Up	25.00	0.00	50.00	0.00	50.00	0.00
10.3471 Recreation Revenue	24,060.00	65.00	21,875.00	18,000.00	21,720.00	21,000.00
10.3472 Park Revenue	420.00	(25.00)	520.00	250.00	500.00	500.00
10.3473 Swimming Pool Revenue	17,422.00	2,507.27	10,905.54	14,000.00	11,000.00	15,000.00
10.3474 Golf Course Rounds	394,028.51	19,237.11	465,487.22	375,000.00	466,000.00	450,000.00
10.3475 Golf Tournament revenue	(19,924.00)	0.00	(21,550.26)	0.00	(26,000.00)	(15,000.00)
10.3476 Golf Course F&B	40,969.16	2,126.43	42,383.56	38,000.00	42,500.00	42,000.00
10.3477 Golf Course Merchandise	128,718.00	6,930.83	125,171.58	125,000.00	125,250.00	125,000.00
10.3478 Driving Range Revenue	10,323.18	412.87	11,215.77	10,000.00	11,350.00	11,000.00
10.3479 Visitor Center Merchandise	22,629.52	392.99	20,617.50	22,000.00	21,000.00	20,000.00
25.3415 Parks and Rec Committee	1,276.78	0.00	1,715.99	500.00	1,850.00	1,500.00
40.3321 State Grant	184,500.00	0.00	89,963.80	176,500.00	89,964.00	1,250,000.00
40.3322 Airport CIB	0.00	0.00	0.00	0.00	0.00	0.00
40.3342.1 County Grants	70,000.00	0.00	0.00	0.00	0.00	68,599.00
40.3342.2 Transportation District Grant -	0.00	0.00	0.00	125,000.00	0.00	0.00

	Prior YTD	Current Period	Current YTD	Annual Budget	Revised Budget	2027 Tenative
40.3342.3 County Grant - Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00
40.3343 UDOT Transportation Enhancem	0.00	0.00	0.00	0.00	0.00	0.00
Total Charges for services	**881,723.33**	**31,647.50**	**787,901.58**	**914,350.00**	**784,979.00**	**2,004,581.00**
Fines and forfeitures						
10.3510 Court Fines/Forfeit	269,642.77	285.00	169,942.90	200,000.00	169,943.00	0.00
Total Fines and forfeitures	**269,642.77**	**285.00**	**169,942.90**	**200,000.00**	**169,943.00**	**0.00**
Interest revenue						
10.3610 Interest Income	126,665.72	0.00	94,689.69	50,000.00	100,000.00	65,000.00
10.3611 Interest Income C road	36,907.58	0.00	30,201.47	15,000.00	32,500.00	25,000.00
21.3610 Interest Income	353.11	0.00	237.42	0.00	0.00	0.00
40.3610 Interest Income	44,553.47	0.00	29,954.09	26,000.00	32,000.00	26,000.00
Total Interest revenue	**208,479.88**	**0.00**	**155,082.67**	**91,000.00**	**164,500.00**	**116,000.00**
Miscellaneous revenue						
10.3640 Proceeds from sales of assets	19,077.12	0.00	0.00	0.00	0.00	0.00
10.3650 Proceeds from debt	481,965.12	0.00	0.00	0.00	0.00	0.00
10.3680 Lease Property Financing Proce	0.00	0.00	0.00	0.00	0.00	0.00
10.3690 Miscellaneous Revenue	11,208.89	2,612.01	19,063.45	6,000.00	18,853.00	6,000.00
10.3691 P&B Moved to 25.3410	0.00	0.00	105.00	0.00	0.00	0.00
10.3692 Visitor Center Revenue	3,000.00	0.00	5,294.85	3,000.00	5,250.00	3,000.00
10.3693 Donations	13,143.15	0.00	9,279.54	6,000.00	9,155.00	6,000.00
10.3694 Visitor Center OHV permits	0.00	0.00	0.00	0.00	0.00	0.00
10.3695 Welcome Center Permits	0.00	0.00	0.00	0.00	0.00	0.00
10.3696 Veteran's Memorial Donations	0.00	0.00	0.00	0.00	0.00	0.00
10.3697 VMTE Donations	0.00	0.00	0.00	0.00	0.00	0.00
10.3698 Empire Electric Contract	0.00	0.00	0.00	0.00	0.00	0.00
10.3699 Non Dept CHAMBER OF COM	0.00	0.00	0.00	0.00	0.00	0.00
21.3802 Contributions, private	0.00	0.00	0.00	0.00	0.00	0.00
21.3890 Appropriation of beginning balan	0.00	0.00	0.00	0.00	0.00	0.00
25.3410 Parks & Beautification	930.57	0.00	911.00	0.00	911.00	750.00
25.3420 Outdoor Rec	0.00	0.00	0.00	0.00	0.00	0.00
25.3430 Visitor Center Donations	700.56	0.00	507.54	0.00	0.00	0.00
25.3440 Community Events	4,203.93	1,030.00	12,339.00	4,000.00	7,000.00	10,750.00
25.3450 Fundraisers	0.00	0.00	0.00	0.00	0.00	0.00
25.3460 Golf Hole Sponsorship	5,950.00	0.00	8,000.00	6,500.00	9,000.00	9,000.00
25.3470 Economic Development Grants	0.00	0.00	4,000.00	0.00	4,000.00	0.00
54.3620 Rent income	4,472.00	(230.00)	5,609.00	4,000.00	5,000.00	4,500.00
54.3640 Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
54.3670 Proceeds from bond issues	0.00	0.00	0.00	0.00	0.00	0.00
54.3690 Miscellaneous Revenue	13.82	0.00	0.00	16,700.00	16,700.00	0.00
54.3691 ZAP TAX REVENUE FOR POO	0.00	0.00	0.00	0.00	0.00	0.00
54.3735 Lease revenue	83,000.00	0.00	83,000.00	83,000.00	83,000.00	83,000.00
54.3740 Swimming Pool Contributions	0.00	0.00	0.00	0.00	0.00	0.00
54.3794 Interest Income	10,480.62	0.00	7,046.33	6,000.00	5,000.00	4,375.00
54.3795 County Grants	0.00	0.00	0.00	0.00	0.00	0.00
54.3796 CIB Grants	0.00	0.00	0.00	0.00	0.00	0.00
54.3797 Gain/loss on asset retirement	0.00	0.00	0.00	0.00	0.00	0.00
54.3810 Transfer from General fund - Swi	0.00	0.00	0.00	0.00	0.00	0.00
54.3811 Transfer from General fund - Pro	0.00	0.00	0.00	16,700.00	16,700.00	0.00
54.3812 Transfer from General fund	0.00	0.00	0.00	16,700.00	16,700.00	0.00
54.3840 Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	**638,145.78**	**3,412.01**	**155,155.71**	**168,600.00**	**197,269.00**	**127,375.00**
Contributions and transfers						
10.3851 Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
10.3852 Transfer frrom Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
10.3853 Transfer from Sanitation Fund	0.00	0.00	0.00	0.00	0.00	0.00
10.3854 Transfer from MBA	0.00	0.00	0.00	0.00	0.00	0.00
10.3855 Transfer from Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00
10.3880 Appropriated increase of Class	0.00	0.00	0.00	0.00	0.00	300,000.00
10.3890 Appropriation of beginning balan	0.00	0.00	0.00	0.00	0.00	30,000.00
21.3852 Transfer from general fund	0.00	0.00	0.00	0.00	0.00	0.00
25.3810 Transfers from General Fund	40,000.00	0.00	39,314.00	38,300.00	39,314.00	30,000.00
25.3890 appropriation of beggining balan	0.00	0.00	0.00	0.00	0.00	0.00
40.3810.4420 Transfer from General fund	0.00	0.00	0.00	0.00	0.00	0.00
40.3810.4425 Transfer from Park & Rec	0.00	0.00	0.00	0.00	0.00	0.00
40.3810.4510 Transfer from General fund	0.00	0.00	0.00	0.00	0.00	0.00

	Prior YTD	Current Period	Current YTD	Annual Budget	Revised Budget	2027 Tenative
40.3890 Appropriation of beginning balan	0.00	0.00	0.00	0.00	400,610.00	968,203.00
Total Contributions and transfers	**40,000.00**	**0.00**	**39,314.00**	**38,300.00**	**439,924.00**	**1,328,203.00**
Total Revenue:	**3,734,355.85**	**38,852.97**	**2,737,563.47**	**2,919,247.00**	**3,297,745.00**	**7,490,754.00**
Expenditures:						
21.4610 Care Contributions	0.00	0.00	0.00	0.00	0.00	0.00
21.4620 Related Projects	0.00	0.00	0.00	0.00	0.00	0.00
21.4630 Expenses	540.94	0.00	0.00	0.00	0.00	0.00
21.4890 Budget increase in fund balance	0.00	0.00	0.00	0.00	0.00	0.00
General government						
Court						
10.4121.110 Court SALARIES & WAGE	22,661.88	0.00	12,070.00	23,100.00	12,070.00	0.00
10.4121.130 Court EMPLOYEE BENEF	1,764.89	0.00	942.67	2,100.00	943.00	0.00
10.4121.200 Court JURORS & WITNES	0.00	0.00	0.00	0.00	0.00	0.00
10.4121.220 Court STATE FINES & FO	125,313.94	0.00	91,769.64	135,000.00	100,000.00	0.00
10.4121.230 Court TRAVEL and TRAINI	0.00	0.00	0.00	750.00	0.00	0.00
10.4121.240 Court OFFICE SUPPLIES	229.50	0.00	0.00	225.00	0.00	0.00
10.4121.250 Court SUPP & MAINT - E	0.00	0.00	106.00	0.00	0.00	0.00
10.4121.290 Court TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10.4121.310 Court PROFESSIONAL/TE	40,875.40	0.00	43,035.14	45,000.00	45,000.00	0.00
10.4121.350 Court CONTRACTED SER	0.00	0.00	0.00	0.00	0.00	0.00
10.4121.740 Court CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Court	**190,845.61**	**0.00**	**147,923.45**	**206,175.00**	**158,013.00**	**0.00**
Administrative						
10.4140.110 Admin SALARIES & WAG	221,303.05	0.00	193,702.95	210,500.00	209,750.00	217,360.00
10.4140.115 Admin Cares Act SALARIE	0.00	0.00	0.00	0.00	0.00	0.00
10.4140.120 Admin ELECTIONS	7,477.60	0.00	9,827.05	22,000.00	9,827.00	10,250.00
10.4140.125 Admin MAYOR/COUNCIL	2,647.06	0.00	506.68	5,000.00	500.00	500.00
10.4140.130 Admin EMPLOYEE BENE	86,326.65	0.00	85,816.11	92,400.00	92,750.00	98,500.00
10.4140.210 Admin DUES, SUBSCRIP	37,278.39	0.00	29,522.84	30,000.00	30,000.00	30,000.00
10.4140.220 Admin PUBLIC NOTICES	2,443.22	0.00	1,439.07	2,500.00	2,000.00	3,000.00
10.4140.230 Admin TRAVEL and TRAIN	10,582.19	0.00	20,460.04	15,000.00	24,000.00	19,000.00
10.4140.240 Admin OFFICE SUPPLIES	10,251.68	0.00	11,308.72	10,000.00	11,000.00	8,000.00
10.4140.240.5 Admin Cares Act OFFIC	0.00	0.00	0.00	0.00	0.00	0.00
10.4140.241 Admin BANK SERVICE C	28,499.55	0.00	20,160.60	26,000.00	26,000.00	26,000.00
10.4140.250 Admin SUPP & MAINT - E	6,124.16	0.00	5,538.83	6,000.00	6,000.00	6,000.00
10.4140.250.5 Admin Cares Act SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10.4140.252 Admin FUEL	918.92	117.34	632.69	750.00	1,000.00	1,000.00
10.4140.280 Admin UTILITIES	19,199.39	1,060.93	19,054.07	22,500.00	20,000.00	22,500.00
10.4140.510 Admin INSURANCE	66,321.47	0.00	53,468.79	65,000.00	57,750.00	60,000.00
10.4140.610 Admin MISCELLANEOUS	2,170.08	0.00	(489.05)	2,000.00	0.00	2,000.00
10.4140.740 Admin CAPITAL OUTLAY	100,934.36	0.00	0.00	0.00	0.00	0.00
10.4140.810 Admin DEBT SERVICE PR	13,544.72	0.00	0.00	14,061.00	0.00	2,500.00
10.4140.820 Admin DEBT SERVICE IN	516.28	0.00	5,154.43	0.00	5,154.00	5,200.00
Total Administrative	**616,538.77**	**1,178.27**	**456,103.82**	**523,711.00**	**495,731.00**	**511,810.00**
Non-Departmental						
10.4140.710 Non Dept LEASED PROP	0.00	0.00	0.00	0.00	0.00	0.00
10.4150.250 Non Dept UDOT SAFE RO	0.00	0.00	0.00	0.00	0.00	0.00
10.4150.270 Non Dept BUILDING REN	0.00	0.00	0.00	0.00	0.00	0.00
10.4150.350 Non Dept CONTRACTED	6,757.50	0.00	5,580.00	12,000.00	8,000.00	12,000.00
10.4150.455 Non Dept ADVERTISING/	821.32	0.00	1,437.12	1,500.00	1,500.00	1,500.00
10.4150.470 Non Dept COMMUNITY C	157.19	0.00	640.27	200.00	1,290.00	289.00
10.4150.551 Non Dept ECONOMIC DE	1,822.24	0.00	0.00	1,750.00	0.00	500.00
10.4150.551.5 Non Dept Cares Act EC	0.00	0.00	0.00	0.00	0.00	0.00
10.4150.552 Non Dept PROFESSIONA	58,668.50	0.00	148,896.17	45,000.00	155,000.00	40,000.00
10.4150.552.5 Non Dept Cares Act PR	0.00	0.00	0.00	0.00	0.00	0.00
10.4150.553 Non Dept CODE ENFORC	58.08	0.00	20.96	250.00	250.00	250.00
10.4150.554 Non Dept EMPLOYEE/VO	3,069.36	0.00	3,534.93	3,850.00	3,850.00	3,850.00
10.4150.558 Non Dept CHAMBER OF	0.00	0.00	0.00	0.00	0.00	0.00
10.4150.559 Non Dept EMERGENCY M	0.00	0.00	0.00	0.00	0.00	0.00
10.4150.560 Non Dept EQUIPMENT	9,996.82	0.00	6,195.85	12,000.00	10,000.00	8,000.00
10.4150.561 Non Dept TRT CITY	0.00	0.00	0.00	0.00	0.00	0.00
10.4150.562 Non Dept TRT from COUN	0.00	0.00	0.00	0.00	0.00	0.00
10.4150.740 Non Dept CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Departmental	**81,351.01**	**0.00**	**166,305.30**	**76,550.00**	**179,890.00**	**66,389.00**
Visitor Center						

	Prior YTD	Current Period	Current YTD	Annual Budget	Revised Budget	2027 Tenative
10.4160.110 Visitor Center SALARIES	30,790.87	0.00	29,513.90	32,250.00	33,500.00	34,750.00
10.4160.115 Visitor Center Cares Act S	0.00	0.00	0.00	0.00	0.00	0.00
10.4160.130 Visitor Center EMPLOYEE	2,391.73	0.00	2,295.41	2,750.00	2,750.00	2,915.00
10.4160.230 Visitor Center TRAVEL and	0.00	0.00	25.00	300.00	300.00	300.00
10.4160.250 Visitor Center SUPPLIES	1,762.39	191.76	1,399.10	2,000.00	2,000.00	2,000.00
10.4160.280 Visitor Center UTILITIES	6,228.66	0.00	5,595.97	7,250.00	7,000.00	7,250.00
10.4160.481 Visitor Center FOODS and	365.31	0.00	227.00	750.00	500.00	500.00
10.4160.482 Visitor Center MERCHAN	22,450.22	565.49	18,107.28	22,400.00	20,000.00	18,000.00
10.4160.554 Visitor Center MISCELLAN	2,819.60	0.00	3,382.60	2,000.00	3,000.00	2,750.00
10.4160.555 Visitor Center OHV permits	0.00	0.00	0.00	0.00	0.00	0.00
10.4160.556 Visitor Center SPEAR MA	0.00	0.00	0.00	0.00	0.00	0.00
Total Visitor Center	**66,808.78**	**757.25**	**60,546.26**	**69,700.00**	**69,050.00**	**68,465.00**
Total General government	**955,544.17**	**1,935.52**	**830,878.83**	**876,136.00**	**902,684.00**	**646,664.00**
Public safety						
Police						
10.4210.110 Police SALARIES & WAGE	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.120 Police SALARIES & WAG	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.130 Police EMPLOYEE BENE	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.140 Police OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.210 Police DUES, SUBSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.230 Police TRAVEL and TRAIN	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.240 Police OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.250 Police SUPP & MAINT - E	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.252 Police FUEL	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.310 Police PROFESSIONAL/T	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.350 Police CONTRACTED LA	248,965.95	0.00	122,708.19	260,000.00	260,000.00	320,000.00
10.4210.480 Police LIQUOR FUND EX	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.610 Police MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.740 Police CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	**248,965.95**	**0.00**	**122,708.19**	**260,000.00**	**260,000.00**	**320,000.00**
Fire						
10.4220.110 Fire SALARIES & WAGES	30,877.42	0.00	31,503.08	33,000.00	34,000.00	35,500.00
10.4220.130 Fire EMPLOYEE BENEFIT	3,756.88	0.00	4,014.73	3,925.00	4,250.00	4,500.00
10.4220.210 Fire DUES, SUBSCRIPTI	0.00	0.00	1,036.64	1,500.00	1,050.00	1,250.00
10.4220.230 Fire TRAVEL and TRAININ	1,825.36	0.00	0.00	2,000.00	0.00	2,000.00
10.4220.250 Fire SUPP & MAINT - EQ	9,827.73	0.00	9,634.28	8,000.00	12,000.00	7,000.00
10.4220.252 Fire FUEL	858.26	349.75	1,297.91	750.00	1,250.00	1,500.00
10.4220.280 Fire UTILITIES	1,442.92	0.00	1,216.06	1,500.00	1,500.00	1,500.00
10.4220.610 Fire MISCELLANEOUS	1,669.10	0.00	886.42	750.00	900.00	750.00
Total Fire	**50,257.67**	**349.75**	**49,589.12**	**51,425.00**	**54,950.00**	**54,000.00**
Total Public safety	**299,223.62**	**349.75**	**172,297.31**	**311,425.00**	**314,950.00**	**374,000.00**
Highways and public improvements						
Highways						
10.4410.010 Streets Local Option High	0.00	0.00	0.00	0.00	0.00	0.00
10.4410.011 Streets Transp Tax SALAR	0.00	0.00	0.00	0.00	0.00	0.00
10.4410.050 Streets Local Option High	0.00	0.00	0.00	0.00	0.00	0.00
10.4410.051 Streets Transp Tax SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10.4410.110 Streets SALARIES & WAG	64,452.73	0.00	54,364.44	66,500.00	66,500.00	69,000.00
10.4410.115 Streets Cares Act SALARI	0.00	0.00	0.00	0.00	0.00	0.00
10.4410.130 Streets EMPLOYEE BENE	39,731.38	0.00	34,770.78	41,000.00	41,000.00	43,500.00
10.4410.140 Streets OTHER BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
10.4410.230 Streets TRAVEL & TRAINI	0.00	0.00	71.00	350.00	100.00	500.00
10.4410.250 Streets SUPP & MAINT - E	7,135.05	132.68	12,405.81	8,000.00	13,000.00	8,000.00
10.4410.252 Streets FUEL	3,599.65	397.79	4,719.89	6,000.00	6,000.00	6,000.00
10.4410.280 Streets UTILITIES	44,731.32	0.00	37,825.13	38,500.00	45,000.00	45,000.00
10.4410.310 Class C - PROFESSIONA	3,160.00	0.00	5,290.50	1,000.00	5,500.00	5,000.00
10.4410.480 Class C - SIGNS	1,001.68	0.00	0.00	3,000.00	3,000.00	1,500.00
10.4410.481 Class C - HARDSURFACE	1,230.58	0.00	7,334.21	1,000.00	7,500.00	7,500.00
10.4410.482 Class C - BASE MATERIA	0.00	0.00	27,241.00	2,000.00	28,000.00	10,000.00
10.4410.483 Class C - CRUMB RUBBE	0.00	0.00	13,337.10	8,000.00	13,500.00	15,000.00
10.4410.610 Streets MISCELLANEOUS	577.29	0.00	453.79	1,000.00	750.00	1,000.00
10.4410.740 Class C - SIDEWALK	1,989.34	0.00	15.86	6,000.00	28,500.00	15,000.00
10.4410.810 Streets Project Bond - Prin	0.00	0.00	0.00	0.00	0.00	0.00
10.4415.481 Class C Maintenance	1,488.46	0.00	0.00	15,000.00	2,000.00	600,000.00

	Prior YTD	Current Period	Current YTD	Annual Budget	Revised Budget	2027 Tenative
10.4415.740 Class C Capital outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Highways	**169,097.48**	**530.47**	**197,829.51**	**197,350.00**	**260,350.00**	**827,000.00**
Airport						
10.4460.110 Airport SALARIES & WAG	11,401.03	0.00	11,811.88	12,500.00	13,500.00	14,500.00
10.4460.115 Airport Cares Act SALARIE	0.00	0.00	0.00	0.00	0.00	0.00
10.4460.130 Airport EMPLOYEE BENE	5,228.50	0.00	5,088.84	5,500.00	6,000.00	6,360.00
10.4460.210 Airport DUES, SUBSCRIP	156.80	0.00	0.00	200.00	200.00	200.00
10.4460.230 Airport TRAVEL & TRAINI	366.85	0.00	25.00	400.00	150.00	1,500.00
10.4460.250 Airport SUPP & MAINT - E	1,341.26	0.00	3,137.95	4,000.00	4,000.00	4,000.00
10.4460.253 Airport AIRPORT GASOLI	23,149.18	0.00	19,613.98	25,000.00	25,000.00	25,000.00
10.4460.280 Airport UTILITIES	6,514.09	0.00	5,470.78	7,000.00	7,000.00	7,000.00
10.4460.310 Airport PROFESSIONAL/T	4,889.95	0.00	6,033.40	9,000.00	8,000.00	8,000.00
10.4460.350 Airport CONTRACTED SE	0.00	0.00	0.00	4,000.00	0.00	0.00
10.4460.350.5 Airport Cares Act CONT	0.00	0.00	0.00	0.00	0.00	0.00
10.4460.610 Airport MISCELLANEOUS	586.76	0.00	22.89	1,000.00	1,000.00	1,000.00
10.4460.740 Airport CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10.4460.810 Airport DEBT SERVICE P	0.00	0.00	0.00	0.00	0.00	0.00
Total Airport	**53,634.42**	**0.00**	**51,204.72**	**68,600.00**	**64,850.00**	**67,560.00**
Total Highways and public improvemen	**222,731.90**	**530.47**	**249,034.23**	**265,950.00**	**325,200.00**	**894,560.00**
Parks, Recreation, and Pool						
Parks						
10.4510.110 Parks SALARIES & WAGE	7,650.56	0.00	7,367.46	9,250.00	8,250.00	8,750.00
10.4510.112 Parks SEASONAL SALARI	13,202.70	0.00	12,725.70	13,500.00	15,000.00	14,250.00
10.4510.114 Parks Cares Act SEASON	0.00	0.00	0.00	0.00	0.00	0.00
10.4510.115 Parks Cares Act SALARIE	0.00	0.00	0.00	0.00	0.00	0.00
10.4510.130 Parks EMPLOYEE BENEF	2,999.08	0.00	2,829.96	4,000.00	3,000.00	3,200.00
10.4510.250 Parks SUPP & MAINT - E	24,109.93	27.99	12,502.18	17,500.00	17,500.00	15,500.00
10.4510.252 Parks FUEL	452.23	114.88	777.89	600.00	750.00	800.00
10.4510.280 Parks UTILITIES	8,883.63	0.00	6,957.97	9,000.00	8,000.00	9,000.00
10.4510.451 Parks PARKS & TREE GR	0.00	0.00	0.00	0.00	0.00	0.00
10.4510.510 Parks CONTRACTED LAB	13,969.37	0.00	12,341.47	7,500.00	13,000.00	5,000.00
10.4510.610 Parks MISCELLANEOUS	371.49	0.00	163.17	250.00	150.00	200.00
10.4510.740 Parks CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10.4520.112 ParksZAP SEASONAL SA	0.00	0.00	0.00	0.00	0.00	0.00
10.4520.250 ParksZAP SUPP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	**71,638.99**	**142.87**	**55,665.80**	**61,600.00**	**65,650.00**	**56,700.00**
Recreation						
10.4560.110 Rec SALARIES & WAGES	22,803.37	0.00	21,847.11	24,232.00	23,750.00	24,700.00
10.4560.112 Rec SEASON SALARIES	286.26	0.00	0.00	0.00	0.00	0.00
10.4560.115 Rec Cares Act SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10.4560.130 Rec EMPLOYEE BENEFIT	5,082.38	0.00	4,693.69	5,550.00	5,050.00	5,350.00
10.4560.220 Rec PUBLIC NOTICES	0.00	0.00	54.00	300.00	60.00	0.00
10.4560.230 Rec TRAVEL and TRAININ	2,092.20	0.00	2,210.47	1,900.00	2,250.00	2,000.00
10.4560.250 Rec SUPP & MAINT - EQ	4,484.67	0.00	4,030.07	8,000.00	4,150.00	0.00
10.4560.252 Rec FUEL	0.00	0.00	17.21	0.00	0.00	0.00
10.4560.285 Rec PROGRAMS	12,680.29	0.00	10,668.53	10,000.00	14,000.00	11,000.00
10.4560.350 Rec CONTRACTED SERV	5,285.00	0.00	2,540.00	5,250.00	5,250.00	5,300.00
10.4560.480 Rec SPECIAL DEPT SUP	0.00	0.00	0.00	0.00	0.00	0.00
10.4560.540 Rec FIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00
10.4560.610 Rec MISCELLANEOUS	1,284.04	0.00	1,362.36	2,000.00	2,000.00	1,500.00
10.4560.740 Rec CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation	**53,998.21**	**0.00**	**47,423.44**	**57,232.00**	**56,510.00**	**49,850.00**
Pool						
10.4562.110 Pool SALARIES & WAGES	8,430.56	0.00	4,356.64	8,500.00	4,357.00	0.00
10.4562.112 Pool SEASONAL SALARIE	27,395.82	0.00	18,498.55	25,000.00	25,000.00	25,000.00
10.4562.130 Pool EMPLOYEE BENEFI	3,511.03	0.00	2,239.75	3,500.00	2,750.00	3,000.00
10.4562.230 Pool TRAVEL & TRAINING	230.00	0.00	368.32	750.00	400.00	500.00
10.4562.250 Pool MAINT & EQUIP	15,049.40	0.00	6,581.88	12,000.00	12,000.00	8,000.00
10.4562.250.5 Pool Cares Act MAINT &	0.00	0.00	0.00	0.00	0.00	0.00
10.4562.280 Pool UTILITIES	31,281.71	0.00	12,592.62	13,000.00	13,000.00	16,000.00
10.4562.481 Pool FOODS & BEVERAG	1,383.40	0.00	448.38	1,500.00	1,500.00	1,500.00
10.4562.550 Pool MBA LEASE PAYME	45,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
10.4562.610 Pool MISCELLANEOUS	1,119.80	0.00	606.63	1,000.00	1,000.00	1,000.00
10.4562.740 Pool MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00

	Prior YTD	Current Period	Current YTD	Annual Budget	Revised Budget	2027 Tenative
Total Pool	**133,401.72**	**0.00**	**90,692.77**	**110,250.00**	**105,007.00**	**100,000.00**
Total Parks, Recreation, and Pool	**259,038.92**	**142.87**	**193,782.01**	**229,082.00**	**227,167.00**	**206,550.00**
Golf						
Golf Course Maintenance						
10.4565.110 Golf SUPER SALARIES &	68,801.32	0.00	66,233.57	71,250.00	72,000.00	74,900.00
10.4565.111 Golf MECHANIC SALARIE	0.00	0.00	0.00	0.00	0.00	0.00
10.4565.112 Golf SEASONAL SALARIE	39,172.31	0.00	33,965.48	46,000.00	46,000.00	46,000.00
10.4565.115 Golf Cares Act SUPER SA	0.00	0.00	0.00	0.00	0.00	0.00
10.4565.130 Golf SUPER EMPLOYEE	18,757.14	0.00	17,259.82	18,900.00	18,500.00	19,650.00
10.4565.230 Golf TRAVEL & TRAINING	970.22	0.00	218.40	1,000.00	500.00	1,000.00
10.4565.249 Golf CART FLEET MAINT	1,872.37	0.00	2,187.20	2,000.00	2,250.00	2,000.00
10.4565.250 Golf EQUIPMENT	17,091.95	0.00	22,610.71	16,500.00	23,500.00	17,000.00
10.4565.250.5 Golf Cares Act EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
10.4565.251 Golf COURSE/BUILDING/	1,298.06	0.00	4,017.07	2,000.00	6,000.00	2,000.00
10.4565.252 Golf FUEL & DIESEL	13,124.18	0.00	15,519.41	15,000.00	16,000.00	16,000.00
10.4565.253 Golf OIL & LUBRICANTS	915.22	0.00	1,387.26	2,000.00	1,500.00	1,500.00
10.4565.270 Golf BUILDING MAINTEN	4,204.38	31.96	1,484.71	5,000.00	1,500.00	3,500.00
10.4565.275 Golf IRRIGATION REPAIR	21,000.27	0.00	16,087.98	17,000.00	17,000.00	13,500.00
10.4565.280 Golf UTILITIES	20,361.93	0.00	16,999.13	22,000.00	21,000.00	22,000.00
10.4565.451 Golf FERTILIZER, CHEMI	17,669.29	0.00	22,469.79	17,000.00	23,000.00	20,500.00
10.4565.452 Golf SAND, SOIL & SOD	7,753.82	0.00	15,714.40	10,000.00	16,000.00	12,500.00
10.4565.610 Golf MISCELLANEOUS	662.83	0.00	74.72	1,000.00	100.00	250.00
10.4565.740 Golf Capital Outlay	177,875.00	0.00	2,482.67	0.00	2,483.00	0.00
10.4565.810 Golf DEBT SERVICE PRI	31,801.21	0.00	27,668.77	41,970.00	41,970.00	44,050.00
10.4565.820 Golf DEBT SERVICE INTE	11,534.12	0.00	8,182.09	11,807.00	11,807.00	8,925.00
Total Golf Course Maintenance	**454,865.62**	**31.96**	**274,563.18**	**300,427.00**	**321,110.00**	**305,275.00**
Pro Shop						
10.4566.110 Pro Shop SALARIES & WA	58,783.54	0.00	53,087.73	58,250.00	58,000.00	60,500.00
10.4566.114 Pro Shop Cares Act SEAS	0.00	0.00	0.00	0.00	0.00	0.00
10.4566.115 Pro Shop Cares Act SALA	0.00	0.00	0.00	0.00	0.00	0.00
10.4566.120 Pro Shop SEASONAL WA	22,691.79	0.00	22,913.86	24,000.00	24,000.00	24,000.00
10.4566.130 Pro Shop EMPLOYEE BE	24,624.79	0.00	22,165.34	27,500.00	24,250.00	25,705.00
10.4566.210 Pro Shop DUES, SUBSCR	1,853.43	0.00	(853.43)	2,000.00	0.00	0.00
10.4566.230 Pro Shop TRAVEL & TRAI	2,511.82	0.00	3,039.45	3,000.00	3,050.00	3,250.00
10.4566.250 Pro Shop SUPPLIES MAI	3,908.04	657.55	5,430.13	5,000.00	6,000.00	5,000.00
10.4566.270 Pro Shop BUILDING MAIN	758.87	0.00	1,093.21	2,000.00	1,500.00	2,000.00
10.4566.290 Pro Shop TELEPHONE/C	0.00	0.00	0.00	0.00	0.00	0.00
10.4566.455 Pro Shop ADVERTISING/	5,352.60	0.00	9,143.57	5,000.00	10,000.00	7,000.00
10.4566.481 Pro Shop FOODS & BEVE	28,910.71	466.04	27,489.03	22,500.00	30,000.00	22,500.00
10.4566.482 Pro Shop MERCHANDISE	102,732.23	777.25	100,570.68	77,000.00	105,000.00	75,000.00
10.4566.550 Pro Shop MBA LEASE PA	28,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
10.4566.690 Pro Shop MISCELLANEO	3,502.28	0.00	4,222.44	2,000.00	5,000.00	3,000.00
10.4566.740 Pro Shop CAPITAL OUTLA	203,155.76	0.00	0.00	0.00	0.00	0.00
10.4566.810 Pro Shop DEBT SERVICE	49,367.87	0.00	22,381.84	33,935.00	33,935.00	36,155.00
10.4566.820 Pro Shop DEBT SERVICE	11,062.14	0.00	6,865.14	9,938.00	9,938.00	7,720.00
Total Pro Shop	**547,215.87**	**1,900.84**	**305,548.99**	**300,123.00**	**338,673.00**	**299,830.00**
Total Golf	**1,002,081.49**	**1,932.80**	**580,112.17**	**600,550.00**	**659,783.00**	**605,105.00**
Miscellaneous						
25.4510 Parks & Beautification	8,912.92	0.00	10,596.74	6,000.00	6,000.00	6,000.00
25.4515 Parks and Rec Committee	1,618.67	0.00	1,663.93	800.00	1,575.00	1,500.00
25.4520 Outdoor Rec	0.00	0.00	0.00	0.00	0.00	0.00
25.4530 Visitor Center	0.00	0.00	0.00	0.00	0.00	0.00
25.4540 Community Events (City TRT)	36,367.91	0.00	35,978.10	36,000.00	44,000.00	38,000.00
25.4550 Fundraisers	535.51	0.00	0.00	0.00	0.00	0.00
25.4560 Golf Hole Sponsorship Expense	5,051.16	0.00	6,243.35	6,500.00	6,500.00	6,500.00
25.4570 Economic Grant Expense	0.00	0.00	2,912.50	0.00	4,000.00	0.00
54.4565.730 Capital outlay - community c	0.00	0.00	0.00	0.00	0.00	0.00
54.4600.110 Salaries and wages	6,051.41	0.00	6,028.41	7,100.00	6,750.00	7,050.00
54.4600.130 Benefit expense	2,625.57	0.00	2,419.97	2,750.00	2,650.00	2,825.00
54.4600.240 Office supplies	0.00	0.00	0.00	0.00	0.00	0.00
54.4600.250 Equipment and maintenanc	1,394.01	0.00	43,373.07	55,800.00	59,098.00	5,000.00
54.4600.280 Utilities	15,581.21	0.00	13,541.59	18,000.00	16,000.00	18,000.00
54.4600.310 Professional and technical	0.00	0.00	0.00	750.00	0.00	0.00
54.4600.510 Insurance	0.00	0.00	2,000.00	700.00	2,000.00	2,000.00

	Prior YTD	Current Period	Current YTD	Annual Budget	Revised Budget	2027 Tenative
54.4754.690 MBA depreciation expense	0.00	0.00	86,038.92	0.00	0.00	0.00
Total Miscellaneous	**78,138.37**	**0.00**	**210,796.58**	**134,400.00**	**148,573.00**	**86,875.00**
Capital Outlay						
40.4161.730 Capital Outlay PROJECTS	133,083.55	0.00	182,331.74	225,074.00	225,074.00	300,000.00
40.4220.740 Capital Outlay FIRE	0.00	0.00	0.00	0.00	0.00	0.00
40.4410.740 Capital Outlay STREETS	0.00	0.00	27,040.53	280,000.00	0.00	0.00
40.4415.740 Capital Outlay TRANSPOR	0.00	0.00	0.00	0.00	0.00	0.00
40.4460.740 Capital Outlay AIRPORT	201,865.95	0.00	0.00	30,500.00	30,500.00	3,000,000.00
40.4510.740 Capital Outlay PARKS	32,300.00	0.00	227,410.78	226,000.00	297,500.00	1,250,000.00
40.4565.730 Capital Outlay COMMUNIT	0.00	0.00	0.00	0.00	0.00	0.00
40.4565.740 Capital Outlay GOLF	0.00	0.00	45,577.00	0.00	0.00	0.00
54.4600.740 Capital outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	**367,249.50**	**0.00**	**482,360.05**	**761,574.00**	**553,074.00**	**4,550,000.00**
Debt service						
54.4600.810 MBA Debt service - principal	40,000.00	0.00	0.00	85,000.00	86,000.00	86,000.00
54.4600.820 MBA Debt service - interest	11,175.00	0.00	10,725.00	13,000.00	11,000.00	11,000.00
Total Debt service	**51,175.00**	**0.00**	**10,725.00**	**98,000.00**	**97,000.00**	**97,000.00**
Transfers						
10.4840.2500 Transfer to Special Revenu	40,000.00	0.00	39,314.00	38,300.00	39,314.00	30,000.00
10.4840.3000 Transfer to MBA Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00
10.4840.4220 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
10.4840.4410 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
10.4840.4425 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
10.4840.4460 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
10.4840.4500 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
10.4840.4562 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
10.4840.4565 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
10.4840.4570 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
10.4840.4610 Transfer to VMTE	0.00	0.00	0.00	0.00	30,000.00	0.00
10.4851.4851 Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
10.4854.4560 Transfer to MBA - Swimmi	0.00	0.00	0.00	0.00	0.00	0.00
10.4854.4560.1 Transfer to Cares Act Se	0.00	0.00	0.00	0.00	0.00	0.00
10.4854.4560.2 Transfer to Cares Act Wa	0.00	0.00	0.00	0.00	0.00	0.00
10.4854.4560.3 Transfer to Cares Act Sa	0.00	0.00	0.00	0.00	0.00	0.00
10.4854.4560.4 Transfer to ARPA Sewer	0.00	0.00	0.00	0.00	0.00	0.00
10.4880 Budgeted increase in Class C ba	0.00	0.00	0.00	0.00	0.00	0.00
10.4890 Budget increase in fund balance	0.00	0.00	0.00	0.00	0.00	0.00
25.4810 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
25.4840 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
25.4854 Transfer to MBA	0.00	0.00	0.00	0.00	0.00	0.00
25.4890 Budget increase in fund balance	0.00	0.00	0.00	0.00	0.00	0.00
40.4850 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
40.4890 Budgeted increase in fund balan	0.00	0.00	0.00	0.00	0.00	0.00
54.4800.910 Transfer to general	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers	**40,000.00**	**0.00**	**39,314.00**	**38,300.00**	**69,314.00**	**30,000.00**
Total Expenditures:	**3,275,723.91**	**4,891.41**	**2,769,300.18**	**3,315,417.00**	**3,297,745.00**	**7,490,754.00**
Total Change In Net Position	**458,631.94**	**33,961.56**	**(31,736.71)**	**(396,170.00)**	**0.00**	**0.00**
Income or Expense						
Income From Operations:						
Operating income						
10.3460 INTERNET/IT SERVICES PAYM	0.00	0.00	0.00	0.00	0.00	0.00
51.3710 Charges for Services	425,122.43	1,596.24	419,222.59	445,500.00	445,500.00	445,500.00
51.3712 Secondary Water Charges	114,536.29	(483.33)	118,818.15	115,000.00	115,000.00	115,000.00
51.3720 Water Connection Fees	850.00	0.00	27,323.61	1,500.00	30,000.00	3,000.00
51.3730 Late Fees & Penalties	4,009.81	0.00	3,554.06	3,000.00	3,150.00	3,000.00
51.3747 Water Sales to Construction Proj	0.00	0.00	2,572.83	0.00	2,500.00	0.00
51.3749 Uncollectible billing revenue	0.00	0.00	0.00	0.00	0.00	0.00
51.3750 Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00	0.00
51.3790 Miscellaneous Fees	1,055.93	0.00	1,907.36	0.00	1,750.00	500.00
52.3731 Charges for Services	262,034.40	256.82	260,635.00	280,500.00	280,500.00	280,500.00
52.3733 Sewer Connection Fess	0.00	0.00	2,400.00	0.00	2,400.00	600.00
52.3749 Uncollectible revenue	0.00	0.00	0.00	0.00	0.00	0.00
52.3750 Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00	0.00
52.3890 Miscellaneous Revenue	165.52	0.00	895.00	0.00	800.00	150.00

	Prior YTD	Current Period	Current YTD	Annual Budget	Revised Budget	2027 Tenative
53.3690 Miscellaneous Revenue	213.74	0.00	270.00	0.00	250.00	0.00
53.3733 Charges for Services	387,855.53	63.67	364,461.40	385,000.00	392,000.00	392,000.00
53.3734 Salvage Income	0.00	0.00	0.00	0.00	0.00	0.00
53.3735 Landfill Use	18,586.50	429.00	15,165.00	15,000.00	15,000.00	15,000.00
53.3750 Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating income	**1,214,430.15**	**1,862.40**	**1,217,225.00**	**1,245,500.00**	**1,288,850.00**	**1,255,250.00**
Operating expense						
51.4751.110 Water SALARIES & WAGE	63,566.99	0.00	66,964.42	72,800.00	73,250.00	76,180.00
51.4751.115 Water Cares Act SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51.4751.130 Water EMPLOYEE BENEFI	36,842.89	0.00	34,568.78	36,000.00	39,000.00	41,500.00
51.4751.210 Water DUES, SUBSCRIPTI	2,975.69	0.00	2,157.84	3,000.00	3,000.00	3,000.00
51.4751.220 Water PUBLIC NOTICES	931.65	0.00	1,021.58	450.00	1,500.00	1,500.00
51.4751.230 Water TRAVEL and TRAINI	2,700.00	0.00	3,362.07	2,500.00	2,750.00	4,000.00
51.4751.240 Water OFFICE SUPPLIES	1.99	0.00	74.60	100.00	100.00	100.00
51.4751.250 Water SUPPLY/MAINT & E	6,500.83	0.00	6,172.46	2,500.00	6,000.00	4,000.00
51.4751.250.5 Water Cares Act SUPPLY/	0.00	0.00	0.00	0.00	0.00	0.00
51.4751.252 Water FUEL	401.26	130.72	334.53	1,500.00	1,000.00	1,500.00
51.4751.265 Water SUPP & MAINT WAT	22,290.46	0.00	24,831.69	35,000.00	35,000.00	38,000.00
51.4751.266 Water SUPP & MAINT DIST	41,050.55	173.94	26,224.92	17,500.00	26,000.00	24,000.00
51.4751.267 Water SUPP & MAINT SEC	7,335.28	0.00	8,290.14	4,000.00	8,500.00	6,000.00
51.4751.270 Water SUPP & MAINT BLD	0.00	0.00	0.00	0.00	0.00	0.00
51.4751.280 Water UTILITIES	17,431.38	0.00	26,363.40	15,000.00	40,000.00	30,000.00
51.4751.310 Water PROFESSIONAL/TE	545.52	0.00	2,433.16	2,000.00	50,000.00	3,000.00
51.4751.450 Water WATER SAMPLES	5,144.61	60.00	5,007.81	5,500.00	5,500.00	5,500.00
51.4751.510 Water INSURANCE	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
51.4751.550 LEASE EXPENSE - ANNUA	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
51.4751.610 Water MISCELLANEOUS	2,234.55	0.00	219.00	2,000.00	2,000.00	2,000.00
51.4751.620 Water ADMINISTRATIVE F	0.00	0.00	0.00	0.00	0.00	0.00
51.4751.625 BAD DEBT/WRITEOFF	0.00	0.00	0.00	0.00	0.00	0.00
51.4751.625.5 Water CARES ACT UTILI	0.00	0.00	0.00	0.00	0.00	0.00
51.4751.690 Water DEPRECIATION	377,152.08	0.00	196,687.14	375,000.00	375,000.00	372,500.00
51.4751.820 Water INTEREST EXPENS	30,118.87	0.00	19,623.84	30,500.00	30,500.00	30,000.00
52.4752.110 Sewer SALARIES & WAGE	82,986.32	0.00	79,522.31	84,500.00	86,200.00	89,700.00
52.4752.115 Sewer Cares Act SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
52.4752.130 Sewer EMPLOYEE BENEFI	52,087.51	0.00	45,846.89	49,750.00	50,000.00	53,000.00
52.4752.220 Sewer PUBLIC NOTICES	819.07	0.00	0.00	200.00	200.00	500.00
52.4752.230 Sewer TRAVEL and TRAINI	304.00	0.00	588.40	1,250.00	1,250.00	1,500.00
52.4752.240 Sewer OFFICE SUPPLIES	0.00	0.00	293.84	200.00	400.00	100.00
52.4752.250 Sewer SUPP & MAINT - EQ	4,646.67	0.00	3,085.32	5,000.00	5,000.00	5,000.00
52.4752.250.5 Sewer CARES ACT SUPP	0.00	0.00	0.00	0.00	0.00	0.00
52.4752.252 Sewer FUEL	1,272.03	135.50	1,377.93	1,500.00	2,000.00	2,000.00
52.4752.265 Sewer SYSTEM MAINTEN	760.00	179.10	1,794.31	2,000.00	2,500.00	2,000.00
52.4752.280 Sewer UTILITIES	3,311.85	0.00	3,003.60	4,000.00	4,000.00	4,000.00
52.4752.310 Sewer PROFESSIONAL/TE	242.08	0.00	344.18	750.00	750.00	750.00
52.4752.450 Sewer SAMPLES	0.00	0.00	0.00	0.00	0.00	0.00
52.4752.510 Sewer INSURANCE	16,467.46	0.00	15,000.00	15,000.00	15,000.00	15,000.00
52.4752.610 Sewer MISCELLANEOUS	2,356.20	0.00	290.05	1,000.00	1,000.00	1,000.00
52.4752.620 Sewer ADMINISTRATIVE F	0.00	0.00	0.00	0.00	0.00	0.00
52.4752.620.5 Sewer CARES ACT UTILI	0.00	0.00	0.00	0.00	0.00	0.00
52.4752.690 Sewer DEPRECIATION	50,185.68	0.00	29,274.98	54,000.00	54,000.00	52,000.00
52.4752.820 Sewer INTEREST EXPENS	0.00	0.00	350.58	0.00	400.00	400.00
53.4753.110 Sanitation SALARIES & WA	107,274.04	0.00	104,836.41	107,150.00	113,500.00	118,000.00
53.4753.115 Sanitation Cares Act SALAR	0.00	0.00	0.00	0.00	0.00	0.00
53.4753.130 Sanitation EMPLOYEE BEN	68,701.73	0.00	63,051.74	72,000.00	69,500.00	74,000.00
53.4753.210 Sanitation DUES, SUBSCRI	0.00	0.00	0.00	0.00	0.00	0.00
53.4753.240 Sanitation OFFICE SUPPLI	0.00	0.00	308.11	200.00	400.00	1,000.00
53.4753.250 Sanitation SUPP & MAINT -	24,235.24	0.00	13,796.52	15,000.00	16,000.00	13,000.00
53.4753.252 Sanitation FUEL	14,957.16	2,127.83	15,650.97	20,000.00	20,000.00	20,000.00
53.4753.255 Sanitation MAINTANANCE	7,740.00	0.00	2,500.00	8,000.00	6,000.00	6,000.00
53.4753.257 Sanitation RECYCLING GR	0.00	0.00	0.00	0.00	0.00	0.00
53.4753.260 Sanitation POST CLOSURE	490.90	0.00	0.00	3,500.00	3,500.00	3,500.00
53.4753.267 Sanitation CONTRACTED S	9,276.04	0.00	11,981.16	9,000.00	10,000.00	10,000.00
53.4753.268 Sanitation TIPPAGE FEES	67,006.64	0.00	61,749.69	80,000.00	77,500.00	78,000.00
53.4753.280 Sanitation UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
53.4753.310 Sanitation PROFESSIONAL	50.00	0.00	50.00	600.00	100.00	150.00
53.4753.510 Sanitation INSURANCE	10,000.00	0.00	10,100.00	10,000.00	10,000.00	10,000.00

	Prior YTD	Current Period	Current YTD	Annual Budget	Revised Budget	2027 Tenative
53.4753.610 Sanitation MISCELLANEOU	2,413.77	0.00	549.13	1,500.00	2,500.00	2,500.00
53.4753.620 Sanitation ADMINISTRATIV	0.00	0.00	0.00	0.00	0.00	0.00
53.4753.620.5 Sanitation CARES ACT U	0.00	0.00	0.00	0.00	0.00	0.00
53.4753.690 Sanitation DEPRECIATION	27,021.85	0.00	17,701.71	24,000.00	25,500.00	25,000.00
91.4100 Depn expense general governm	0.00	0.00	0.00	0.00	0.00	0.00
91.4200 Depn expense public safety	0.00	0.00	0.00	0.00	0.00	0.00
91.4400 Depn expense streets & public w	0.00	0.00	0.00	0.00	0.00	0.00
91.4500 Depn expense parks & recreatio	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating expense	**1,196,830.84**	**2,807.09**	**932,385.21**	**1,200,450.00**	**1,301,300.00**	**1,255,880.00**
Total Income From Operations:	**17,599.31**	**(944.69)**	**284,839.79**	**45,050.00**	**(12,450.00)**	**(630.00)**
Non-Operating Items:						
Non-operating income						
51.3794 Interest Income	14,145.71	0.00	39,849.59	10,000.00	16,000.00	12,000.00
51.3795 Water Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00
51.3796.1 Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
51.3796.2 State Grants	0.00	0.00	1,258,000.00	0.00	1,258,000.00	0.00
51.3796.3 Conservancy District	29,000.00	0.00	29,000.00	29,000.00	31,000.00	0.00
51.3796.4 Water Cares Act Revenue	0.00	0.00	0.00	0.00	0.00	0.00
51.3797 Gain/loss on sale of fixed assets	(39,000.00)	0.00	0.00	0.00	0.00	0.00
51.3810 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
51.3853 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
52.3794 Interest Income	3,658.94	0.00	2,459.97	2,500.00	3,000.00	2,000.00
52.3795 Sewer Cares Act Revenue	0.00	0.00	0.00	0.00	0.00	0.00
52.3795.1 Sewer ARPA Revenue	0.00	0.00	0.00	0.00	0.00	0.00
52.3796 State Grants	0.00	0.00	0.00	0.00	0.00	0.00
52.3797 Gain/loss on sale of assets	0.00	0.00	0.00	0.00	0.00	0.00
52.3810 Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00
53.3732 Sanitation Cares Act Revenue	0.00	0.00	0.00	0.00	0.00	0.00
53.3794 Interest Income	4,542.21	0.00	3,053.80	2,750.00	2,750.00	2,000.00
53.3797 Gain/loss on sale of assets	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-operating income	**12,346.86**	**0.00**	**1,332,363.36**	**44,250.00**	**1,310,750.00**	**16,000.00**
Non-operating expense						
51.4810 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
51.4820 Transfer/Payment to Other Gove	0.00	0.00	0.00	0.00	0.00	0.00
51.4840 Transfer to MBA	0.00	0.00	0.00	0.00	0.00	0.00
52.4810.1 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
53.4753.820 Sanitation INTEREST EXPE	0.00	0.00	0.00	0.00	0.00	0.00
53.4810.2 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
53.4851.2 Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-operating expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Non-Operating Items:	**12,346.86**	**0.00**	**1,332,363.36**	**44,250.00**	**1,310,750.00**	**16,000.00**
Total Income or Expense	**29,946.17**	**(944.69)**	**1,617,203.15**	**89,300.00**	**1,298,300.00**	**15,370.00**

Outlook

Fwd: Airport Committee.

From J Burton Black <fastf350ps@gmail.com>
Date Sun 5/17/2026 2:19 PM
To Kaeden Kulow <kaeden@monticelloutah.gov>

Kaeden;

Regarding the Airport Committee, as a Pilot and former Committee member, I volunteer for one of the open positions.

Regards,
Burton

Municipal Building Authority Meeting

18. Call to Order

Minutes:
Mayor Dunn called the Monticello City Municipal Building Authority to order at 9:00 pm. There were no visitors present.

19. Consider MBA Minutes Review / Approval (action)

Minutes:
MOTION to approve the minutes of April 14, 2026, was made by Councilmember Crowley and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

20. Consider Payment of MBA Bills (action)

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

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

DRAFT

21. Adjourn (action)

Minutes:
MOTION to adjourn was made by Councilmember Skinner and seconded by Councilmember Westcott. The motion passed unanimously and Mayor Dunn adjourned the MBA meeting at 9:02 pm.

Monticello City
Check Register
All Bank Accounts - 05/13/2026 to 06/09/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ENBRIDGE	18118	6569MAY26	05/21/2026	06/08/2026	174.98	648 S HIDEOUT WAY	544600.280 - Utilities	
					$174.98			
UTAH DIVISION OF FINANCE	18139	11 - 2014 Commu	05/26/2026	06/08/2026	10,725.00	Interest - 2014 Community Center	544600.820 - MBA Debt service - inte	
UTAH DIVISION OF FINANCE	18139	11 - 2014 Commu	05/26/2026	06/08/2026	31,000.00	Principal - 2014 Community Center	542512.2 - 2014 Community Center -	
					$41,725.00			
					$41,725.00			
					$41,899.98			